

BUDGET OF THE UNITED STATES GOVERNMENT

APPENDIX



Fiscal Year 1995

THE BUDGET DOCUMENTS

Budget of the United States Government, Fiscal Year 1995 contains the Budget Message of the President and presents the President's budget proposals.

Analytical Perspectives, Budget of the United States Government, Fiscal Year 1995 contains analyses that are designed to highlight specified program areas or provide other significant presentations of budget data that place the budget in perspective.

It includes economic and accounting analyses, such as a balance sheet-type presentation; information on Federal receipts and collections, including user fees and tax expenditures; analyses of Federal spending; detailed information on Federal borrowing and debt; the Budget Enforcement Act preview report; current services estimates; and other technical presentation, such as the national income and product accounts.

It also includes information on management improvements; the budget system and concepts; a listing of the Federal programs by agency and account; and a glossary of budget terms.

Historical Tables, Budget of the United States Government, Fiscal Year 1995 provides data on budget receipts, outlays, surpluses or deficits, and Federal debt covering an extended time period—in many cases beginning in fiscal year 1940 and ending in fiscal year 1999. These are much longer time periods than those covered by similar tables in other budget documents. The data in this volume and all other historical data

in the budget documents are consistent with the concepts and presentation used in the 1995 Budget, so the data series are comparable over time.

Budget of the United States Government, Fiscal Year 1995—Appendix contains detailed information on the various appropriations and funds that constitute the budget. The Appendix contains more detailed information than any of the other budget documents. It includes for each agency: the proposed text of appropriation language, budget schedules for each account, new legislative proposals, explanations of the work to be performed and the funds needed, and proposed general provisions applicable to the appropriations of entire agencies or group of agencies. Supplemental and rescission proposals for the current year are presented separately. Information is also provided on certain activities whose outlays are not part of the budget totals.

Automated Sources of Budget Information. Copies of the budget number data in electronic form may be obtained from the U.S. Department of Commerce, National Technical Information Service, Springfield, VA 22161, telephone (703) 487-4650. Refer to stock number PB94-500030. Historical budget information is available on compact disk (CD) from the U.S. Department of Commerce, Office of Business Analysis, HCHB Room 4885, Washington, D.C. 20230, telephone (202) 482-1986. Refer to the National Economic, Social, and Environmental Data Bank (NESE-DB). There is a charge for both of these items.

GENERAL NOTES

1. All years referred to are fiscal years, unless otherwise noted.
2. Detail in this document may not add to the totals due to rounding.

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DETAILED BUDGET ESTIMATES

EXPLANATION OF ESTIMATES

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

ARRANGEMENT

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

A section for a large agency is usually organized by major subordinate organizations within the agency (usually bureaus) or by major program area.

Within each bureau or major program area, accounts usually appear in the following order:

- general fund accounts with current budget authority, in the following order: accounts for which appropriations are requested for the budget year; accounts for which appropriations were made in the current year and not requested in the budget year; other unexpired accounts; expired accounts;
- permanent general fund appropriations;
- special fund accounts with current budget authority, in the following order: accounts for which appropriations are requested for the budget year; accounts for which appropriations were made in the current year and not re-

- quested in the budget year; other unexpired accounts; expired accounts;
- permanent special fund appropriations;
- public enterprise funds;
- intragovernmental revolving funds and management funds;
- credit reform accounts, in the following order: program account, financing account, and liquidating account;
- trust funds;
- trust revolving funds.

By law, the Old-Age and Survivors Insurance and Disability Insurance trust funds are outside the budget totals. These accounts are presented in a separate section, Health and Human Services, Social Security. Also, by law the Postal Service Fund is outside the budget totals. A presentation for the Fund is included in the "Other independent agencies" section.

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

	<i>Appropriation Act</i>	<i>Section in which general provisions appear</i>
1.	Legislative Branch Appropriations Act, 1994 (Public Law 103-69)	Legislative Branch.
2.	Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994 (Public Law 103-87). Department of Defense Department of State Agency for International Development Department of Agriculture	Funds Appropriated to the President.
3.	Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994 (Public Law 103-111). Department of Agriculture Department of Health and Human Services	Department of Agriculture.
4.	Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994 (Public Law 103-121). Department of Commerce Department of Justice Department of State The Judiciary Department of Transportation Small Business Administration	Department of Commerce.
5.	Department of Defense Appropriations Act, 1994 (Public Law 103-139)	Department of Defense.
6.	Military Construction Appropriations Act, 1994 (Public Law 103-110)	Department of Defense.
7.	Energy and Water Development Appropriations Act, 1994 (Public Law 103-126) Department of Energy Corps of Engineers Department of Interior	Department of Energy.
8.	Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994 (Public Law 103-124). Housing and Urban Development NASA Veterans Affairs Environmental Protection Agency General Services Administration	Department of Veterans Affairs.

	<i>Appropriation Act</i>	<i>Section in which general provisions appear</i>
9.	Department of the Interior and Related Agencies Appropriations Act, 1994 (Public Law 103-138). Department of Interior Department of Agriculture Department of Energy Department of Education Department of Health and Human Services	Department of the Interior.
10.	Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriations Act, 1994 (Public Law 103-112). Department of Labor Department of Health and Human Services Department of Education	Department of Labor.
11.	Department of Transportation and Related Agencies Appropriations Act, 1994 (Public Law 103-122).	Department of Transportation.
12.	Treasury, Postal Service and General Government Appropriations Act, 1994 (Public Law 103-123). All departments, agencies, and corporations	Department of Treasury. Following this section.

FORM OF DETAILED MATERIAL

APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 1995 appropriations acts is printed following the account title. Language for 1994 appropriations, printed in roman type, is used as a base. Brackets enclose material that is proposed for deletion; italic type indicates proposed new language. At the end of the final language paragraph, and printed in italic within parentheses, are citations to any relevant authorizing legislation and to the specific appropriations act from which the basic text of the 1994 language is taken. Where appropriate, a note follows the language indicating that the budget authority proposed is for continuing activities for which additional appropriations authorization is or has been proposed. An illustration of proposed appropriations language for 1995 follows:

OPERATING EXPENSES

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

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

BASIS FOR SCHEDULES

The 1993 column of this budget presents the actual transactions and balances for that year, as recorded in agency accounts.

For 1994, the regular schedules include enacted appropriations. In addition, indefinite appropriations are included on the basis of amounts likely to be required.

The 1995 column of the regular schedules includes proposed appropriations for all programs under existing legislation, including those that require extension or renewal of expiring laws.

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

flected in the proposed appropriations language and the regular schedules.

PROGRAM AND FINANCING SCHEDULE

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

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

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

the amount of outlays resulting from the payment of obligations incurred in that year and previous years.

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

Program and Financing (in thousands of dollars)

Identification code 17-0643-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Information services	22,866	22,700	21,500
00.02 Meteorological research	4,780	4,900	4,900
00.03 Longitudinal weather studies	2,500	2,490	2,120
00.04 Construction		150	400
00.91 Total direct program	30,146	30,240	28,920
01.01 Reimbursable program	250	350	380
10.00 Total obligations	30,396	30,590	29,300
Financing:			
21.40 Unobligated balance available, start of year			-50
24.40 Unobligated balance available, end of year		50	
25.00 Unobligated balance expiring	45		
39.00 Budget authority (gross)	30,441	30,640	29,250
Current:			
40.00 Appropriations	30,191	30,290	28,870
Permanent:			
68.00 Spending authority from offsetting collections (new)	250	350	380
Relation of obligations to outlays:			
71.00 Total obligations	30,396	30,590	29,300
72.40 Obligated balance, start of year	1,364	1,120	1,246
74.40 Obligated balance, end of year	-1,120	-1,246	-1,275
87.00 Outlays (gross)	30,640	30,364	29,271
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-250	-350	-380
89.00 Budget authority (net)	30,191	30,290	28,870
90.00 Outlays (net)	30,390	30,114	28,891

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

NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 1995. Measures of expected performance may be included, and the relationship to the financial estimates is described.

SCHEDULE OF OBJECT CLASSIFICATION AND PERSONNEL SUMMARY

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

10 PERSONAL SERVICES AND BENEFITS	25.3 Purchase of goods and services from other Government accounts
11 Personnel compensation	25.4 Operations of GOCOs
12 Personnel benefits	25.5 Research and development contracts
13 Benefits for former personnel	26 Supplies and materials
20 CONTRACTUAL SERVICES AND SUPPLIES	30 ACQUISITION OF CAPITAL ASSETS
21 Travel and transportation of persons	31 Equipment
22 Transportation of things	32 Lands and structures
23.1 Rental payment to GSA	33 Investments and loans
23.2 Rental payments to others	40 GRANTS AND FIXED CHARGES
23.3 Communications, utilities, and miscellaneous charges	41 Grants, subsidies, and contributions
24 Printing and reproduction	42 Insurance claims and indemnities
25.1 Consulting services	43 Interest and dividends
25.2 Other services	44 Refunds

These object classes reflect the nature of the things or services purchased, regardless of the purpose of the program for which they are used. Several of the object classes are divided into subclasses—personnel compensation, for example, is shown separately for full-time permanent employees, for other than full-time employees, and for certain other payments. Except for revolving funds, reimbursable obligations are aggregated in a single line and not identified by object class. Data, classified by object, are illustrated in the following schedule:

Object Classification (in thousands of dollars)

Identification code 17-0643-0-1-452	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19,653	19,540	19,200
11.3 Other than full-time permanent	792	800	570
11.5 Other personnel compensation	231	169	190
11.9 Total personnel compensation	20,676	20,509	19,960
12.1 Civilian personnel benefits	1,940	1,899	1,887
21.0 Travel and transportation of persons	91	85	80
22.0 Transportation of things	17	18	17
23.1 Rental payments to GSA	1,680	1,752	1,790
23.3 Communications, utilities, and miscellaneous charges	1,759	1,580	1,675
24.0 Printing and reproduction	1,390	1,429	1,470
25.2 Other services	1,774	1,838	559
26.0 Supplies and materials	429	480	497
31.0 Equipment	390	500	585
32.0 Land and structures		150	400
99.0 Subtotal, direct obligations	30,146	30,240	28,920
99.0 Reimbursable obligations	250	350	380
99.9 Total obligations	30,396	30,590	29,300

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

Personnel Summary

Identification code 17-0643-0-1-452	1993 actual	1994 est.	1995 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	774	748	706
1005 Full-time equivalent of overtime and holiday hours	23	17	19
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	8	12	12

Federal civilian employment generally is stated on a full-time equivalent (FTE) basis for the executive branch. It is the total number of hours worked (or to be worked) divided

by the number of compensible hours applicable to each fiscal year.

BUSINESS-TYPE BUDGET STATEMENTS

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

Statement of Revenue and Expense

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

Revenue and Expense (in thousands of dollars)

Identification code 16-4023-0-3-754	1993 actual	1994 est.	1995 est.
Operating income:			
0111 Revenue	23,625	27,950	34,980
0112 Expense	-2,830	-3,700	-4,000
Total net income or loss (-)	20,795	24,250	30,980

Statement of Financial Condition

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

Financial Condition (in thousands of dollars)

Identification code 16-4023-0-3-754	1992 actual	1993 actual	1994 est.	1995 est.
Assets:				
1000 Fund balance with Treasury	4,250	3,650	4,975	2,725
1100 Accounts receivable: Federal agencies ...	2,000	2,300	2,200	2,200
1210 Advance and Prepayments: Public	500	600	300	300
1320 Inventories: Stockpiled materials	2,545	2,425	2,695	2,468
1420 Investments: Agency securities, par	3,600	2,500	4,700	4,350
1510 Loans receivable: Public: direct loans	33,250	45,225	37,750	42,470
1670 Property, plant, and equipment: Land	95,372	100,127	98,910	107,700
1730 Other assets: Seized monetary assets (cash)	195	221	168	189
1999 Total assets	141,712	157,048	151,698	162,402
Liabilities:				
2000 Accounts payable: Federal agencies	2,800	4,700	3,200	4,000
2110 Interest payable: Public	145	300	600	467
2299 Accrued payroll and benefits	115	120	188	200
2615 Debt issued under borrowing authority:				
Intra-governmental debt: debt to Treasury	32,600	40,000	33,500	42,500
2999 Total liabilities	35,660	45,120	37,488	47,167
Equity:				
3199 Appropriated fund equity: Unexpended financed budget authority: Invested capital	7,850	6,150	9,675	7,075
3200 Revolving fund equity: Appropriated capital	98,762	107,998	106,023	110,327

3210 Cumulative results	560	2,200	1,488	2,167
3999 Total equity	106,052	111,928	114,210	115,235

FEDERAL CREDIT SCHEDULES

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

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

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

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

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

Identification code 83-0100-0-1-155	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Economic opportunity loans	301,000	250,000	225,000
1150 Handicapped loans	199,000	150,000	150,000
1159 Total direct loan levels	500,000	400,000	375,000
Direct loan subsidy rates (in percent):			
1320 Economic opportunity loans	8.00	8.00	8.00
1320 Handicapped loans	2.90	2.90	2.90
1329 Weighted average subsidy rate	5.98	6.09	5.96
Direct loan subsidy budget authority:			
1330 Economic opportunity loans	24,080	20,000	18,000
1330 Handicapped loans	5,771	4,350	4,350
1339 Total subsidy budget authority	29,851	24,350	22,350
Direct loan subsidy outlays:			
1340 Economic opportunity loans	12,040	10,000	19,433
1340 Handicapped loans	2,886	4,483	4,492
1349 Total subsidy outlays	14,926	14,483	23,925
Major subsidy assumption:			
Default rate:			
1350 Economic opportunity loans	8.00	8.00	8.00
1350 Handicapped loans	7.80	7.80	7.50
Interest rate:			
1360 Economic opportunity loans	9.50	9.50	9.50

1360	Handicapped loans	7.80	7.90	7.90
Guaranteed loan levels supportable by subsidy budget authority:				
2150	General business loans	603,000	650,000	665,000
2150	Investment company loans	517,100	550,000	550,000
2150	Minority enterprise loans	8,879,900	9,000,000	9,250,000
2159	Total guaranteed loan levels	10,000,000	10,200,000	10,465,000
Guaranteed loan subsidy rates (in percent):				
2320	General business loans	3.20	3.20	3.20
2320	Investment company loans	1.40	1.40	1.40
2320	Minority enterprise loans	0.90	.90	.92
2329	Weighted average subsidy rate	1.06	1.07	1.09
Guaranteed loan subsidy budget authority:				
2330	General business loans	19,296	20,000	22,000
2330	Investment company loans	7,239	7,700	7,700
2330	Minority enterprise loans	79,919	81,000	85,400
2339	Total subsidy budget authority	106,455	108,700	115,100
Guaranteed loan subsidy outlays:				
2340	General business loans	9,648	18,118	21,250
2340	Investment company loans	3,620	6,746	7,654
2340	Minority enterprise loans	39,960	72,468	83,092
2349	Total subsidy outlays	53,228	97,332	111,996
Major subsidy assumptions:				
Default rate:				
2350	General business loans	5.50	5.50	5.50
2350	Investment company loans	7.00	7.00	7.00
2350	Minority enterprise loans	7.40	7.40	7.40
Interest rates:				
2360	General business loans	9.20	9.20	9.20
2360	Investment company loans	8.50	8.50	8.50
2360	Minority enterprise loans	8.00	8.00	8.00

Status of Direct Loans (in thousands of dollars)

Identification code 83-4111-0-3-155		1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	715,000	600,000	570,000
1150	Total direct loan obligations	715,000	600,000	570,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year		354,250	934,125
1231	Direct loan disbursements	357,500	586,000	596,500
1251	Repayments: Repayments and prepayments	-3,250	-6,125	-7,105
1290	Outstanding, end of year	354,250	934,125	1,523,520

Status of Guaranteed Loans (in thousands of dollars)

Identification code 83-4112-0-3-155		1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitations on commitments:				
2111	Limitations on guaranteed loans made by private lenders	10,000,000	10,200,000	10,465,000
2150	Total guaranteed loan commitments	10,000,000	10,200,000	10,465,000

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding start of year	5,000,000	13,891,000
2231	Disbursements of new guaranteed loans	5,000,000	9,100,000
2251	Repayments: Repayments and prepayments	-200,000	-375,000

Adjustments:

2261	Terminations for default that result in a loan receivable	-9,000	-10,005
2290	Outstanding, end of year	5,000,000	13,891,000

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	3,750,000	10,418,250
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ADDENDUM**Cumulative balance of defaulted guaranteed loans that result in loans receivable:**

2310	Outstanding, start of year	9,000
2331	Disbursements for guaranteed loan claims	9,000
2390	Outstanding, start of year	9,000

ALLOCATIONS BETWEEN AGENCIES

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

BUDGETS NOT SUBJECT TO REVIEW

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

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

GOVERNMENTWIDE GENERAL PROVISIONS

TITLE VI—GENERAL PROVISIONS

DEPARTMENTS, AGENCIES, AND CORPORATIONS

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

- Sec. 604 ... Limitation on the amounts that Federal agencies may pay for motor vehicles.
- Sec. 609 ... Prohibition against paying persons previously nominated for a position but disapproved by the Senate.
- Sec. 611 ... Prohibition against interagency financing of groups without prior specific statutory approval.
- Sec. 613 ... Prohibition against enforcing regulations disapproved by resolutions adopted by Congress.
- Sec. 618 ... Prohibition against the implementation or enforcement of certain agreements between the Government and its employees.
- Sec. 619 ... Restriction on acquiring facilities for law enforcement training unless approved by the Appropriations Committees.
- Sec. 620A . Amended section 3726 of title 31, United States Code.
- Sec. 625 ... Prohibition against the relocation of immigration judges.
- Sec. 626 ... Restricted the use of amounts appropriated to the General Services Administration for former Presidents.
- Sec. 627 ... Amended section 635 of Public Law 102-393.
- Sec. 628 ... Amended section 404 of the Federal Employees Pay Comparability Act of 1990.

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

SEC. 602. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year [1994] 1995 shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act) by the officers and employees of such department, agency, or instrumentality.

SEC. 603. Notwithstanding [the provisions of the Act of September 13, 1982 (Public Law 97-258,] 31 U.S.C. 1345[)], any agency, department or instrumentality of the United States which provides or proposes to provide child care services for Federal employees may reimburse any Federal employee or any person employed to provide such services for travel, transportation, and subsistence expenses incurred for training classes, conferences or other meetings in connection with the provision of such services: *Provided*, That any per diem allowance made pursuant to this section shall not exceed the rate specified in regulations prescribed pursuant to section 5707 of title 5, United States Code.

SEC. [605] 604. Appropriations of the executive departments and independent establishments for the current fiscal year available for expenses of travel or for the expenses of the activity concerned, are hereby made available for quarters allowances and cost-of-living allowances, in accordance with 5 U.S.C. [5992-24] 5922-24.

SEC. [606] 605. Unless otherwise specified during the current fiscal year no part of any appropriation contained in this or any other Act shall be used to pay the compensation of any officer or employee of the Government of the United States (including any agency the majority of the stock of which is owned by the Government of the United States) whose post of duty is in the continental United States unless such person (1) is a citizen of the United States, (2) is a person in the service of the United States on the date of enactment of this Act who, being eligible for citizenship, has filed a declaration of intention to become a citizen of the United States prior to such date and is actually residing in the United States, (3) is a person who owes allegiance to the United States, (4) is an alien from Cuba, Poland, South Vietnam, the countries of the former Soviet Union,

or the Baltic countries lawfully admitted to the United States for permanent residence, or (5) South Vietnamese, Cambodian, and Lao-tian refugees paroled in the United States after January 1, 1975, or (6) nationals of the People's Republic of China that qualify for adjustment of status pursuant to the Chinese Student Protection Act of 1992: *Provided*, That for the purpose of this section, an affidavit signed by any such person shall be considered prima facie evidence that the requirements of this section with respect to his or her status have been complied with: *Provided further*, That any person making a false affidavit shall be guilty of a felony, and, upon conviction, shall be fined no more than \$4,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penal clause shall be in addition to, and not in substitution for, any other provisions of existing law: *Provided further*, That any payment made to any officer or employee contrary to the provisions of this section shall be recoverable in action by the Federal Government. This section shall not apply to citizens of Ireland, Israel, the Republic of the Philippines or to nationals of those countries allied with the United States in the current defense effort, or to international broadcasters employed by the United States Information Agency, or to temporary employment of translators, or to temporary employment in the field service (not to exceed sixty days) as a result of emergencies.

SEC. [607] 606. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements performed in accordance with the Public Buildings Act of 1959 (73 Stat. 749), the Public Buildings Amendments of 1972 (87 Stat. 216), or other applicable law.

SEC. 607. *In addition to funds provided in this or any other Act, all Federal agencies are authorized to receive and use funds resulting from the sale of materials recovered through recycling or waste prevention programs. Such funds shall be available until expended for the following purposes:*

(1) recycling acquisition, waste reduction and prevention and recycling programs as described in Executive Order 12873 (October 20, 1993), including any such programs adopted prior to the effective date of the Executive Order; and

(2) other Federal agency environmental management programs, including but not limited to, the development and implementation of hazardous waste management and pollution prevention programs.

The Administrator of General Services or his designee is authorized to transfer funds received into the Federal Buildings Fund pursuant to section 13 of GSA—General Provisions, P.L. 102-393, 40 U.S.C., sec. 490(f) (7) and (8), or sec. 490g, prior to the effective date of this legislation, to other Federal agencies for use by those agencies for the purposes set forth in those statutes. Such funds shall be available until expended and shall be in addition to any amounts appropriated for such purposes.

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

SEC. 609. Any department or agency to which the Administrator of General Services has delegated the authority to operate, maintain or repair any building or facility pursuant to section 205(d) of the Federal Property and Administrative Services Act of 1949, as amended, shall retain that portion of the GSA rental payment available for operation, maintenance or repair of the building or facility, as determined by the Administrator, and expend such funds directly for

DEPARTMENTS, AGENCIES, AND CORPORATIONS—Continued

the operation, maintenance or repair of the building or facility. Any funds retained under this section shall remain available until expended for such purposes.

SEC. 610. Pursuant to section 1415 of the Act of July 15, 1952 (66 Stat. 662), foreign credits (including currencies) owed to or owned by the United States may be used by Federal agencies for any purpose for which appropriations are made for the current fiscal year (including the carrying out of Acts requiring or authorizing the use of such credits), only when reimbursement therefor is made to the Treasury from applicable appropriations of the agency concerned: *Provided*, That such credits received as exchanged allowances or proceeds of sales of personal property may be used in whole or part payment for acquisition of similar items, to the extent and in the manner authorized by law, without reimbursement to the Treasury.

SEC. [612] 611. Funds made available by this or any other Act to the "Postal Service Fund" (39 U.S.C. 2003) shall be available for employment of guards for all buildings and areas owned or occupied by the Postal Service and under the charge and control of the Postal Service, and such guards shall have, with respect to such property, the powers of special policemen provided by the first section of the Act of June 1, 1948, as amended (62 Stat. 281; 40 U.S.C. 318), and, as to property owned or occupied by the Postal Service, the Postmaster General may take the same actions as the Administrator of General Services may take under the provisions of sections 2 and 3 of the Act of June 1, 1948, as amended (62 Stat. 281; 40 U.S.C. 318a, 318b), attaching thereto penal consequences under the authority and within the limits provided in section 4 of the Act of June 1, 1948, as amended (62 Stat. 281; 40 U.S.C. 318c).

SEC. [614] 612. No part of any appropriation contained in, or funds made available by, this or any other Act, shall be available for any agency to pay to the Administrator of the General Services Administration a higher rate per square foot for rental of space and services (established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended) than the rate per square foot established for the space and services by the General Services Administration for the fiscal year for which appropriations were granted.

SEC. [615] 613. (a)(1) Notwithstanding any other provision of law, no part of any of the funds appropriated for the fiscal year ending on September 30, [1994] 1995, by this or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code—

(A) during that portion of fiscal year [1994] 1995 which precedes the [start of the period described in subparagraph (B)] *normal effective date of the applicable wage survey adjustment*, in an amount that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with section [616] 615 of the Treasury, Postal Service, and General Government Appropriations Act, [1993] 1994, on the last day of the limitation imposed by such section [616] 615; and

(B) during the period from the [date determined under paragraph (2)] *normal effective date of the applicable wage survey adjustment* until the end of fiscal year [1994] 1995, in an amount that exceeds the maximum rate allowable under subparagraph (A) by more than the amount determined under paragraph [(3)] (2).

[(2)] The period under paragraph (1)(B) shall begin on the first day of the first applicable pay period beginning on or after the later of—

(A) the normal effective date of the applicable wage survey adjustment that is to become effective in fiscal year 1994 (determined as if this section and section 616 of the Treasury, Postal Service, and General Government Appropriations Act, 1993, were not in effect); or

(B) January 1, 1994.]

[(3)](2)(A) If, during fiscal year [1994] 1995, employees under the General Schedule receive an increase in the amount of locality-based comparability payments under section 5304 of title 5, United States Code, but do not receive a pay adjustment under section 5303 of such title, the applicable amount under this paragraph shall be equal to [one-fifth] *one-eighth* of the difference between the maximum amount allowable under paragraph (1)(A) and the amount that would be payable under subchapter IV of chapter 53 of such title (taking into account the applicable wage survey adjustment [referred to in paragraph (2)(A)]) were this section and section [616] 615 of the Treasury, Postal Service, and General Government Appropriations Act, [1993] 1994, not in effect.

(B) If, during fiscal year [1994] 1995, employees under the General Schedule receive a pay adjustment under section 5303 of title 5, United States Code, and an increase in the amount of locality-based comparability payments under section 5304 of such title, the applicable amount under this paragraph shall be equal to—

(i) the amount determined under subparagraph (A); and

(ii) the amount resulting from an increase of [2.2 percent] an *equal percentage to the increase under such section 5303.*

(C) If, during fiscal year 1995, employees under the General Schedule receive a pay adjustment under section 5303 of title 5, United States Code, but do not receive an increase in the amount of locality-based comparability payments under section 5304 of such title, the applicable amount shall be equal to the amount resulting from an increase of an *equal percentage to the increase under such section 5303.*

[(C)] (D) The applicable amount under this paragraph shall be zero if neither subparagraph (A), [nor] subparagraph (B), nor subparagraph (C) applies.

[(4)] (3) The Office of Personnel Management shall discuss with and consider the views of the Federal Prevailing Rate Advisory Committee in carrying out the Office's responsibilities with respect to this paragraph.

(b) Notwithstanding any other provision of law, no prevailing rate employee described in subparagraph (B) or (C) of section 5342(a)(2) of title 5, United States Code, and no employee covered by section 5348 of such title, may be paid during the periods for which subsection (a) is in effect at a rate that exceeds the rates that would be payable under subsection (a) were subsection (a) applicable to such employee.

(c) For the purposes of this section, the rates payable to an employee who is covered by this section and who is paid from a schedule that was not in existence on September 30, [1993] 1994, shall be determined under regulations prescribed by the Office of Personnel Management.

(d) Notwithstanding any other provision of law, rates of premium pay for employees subject to this section may not be changed from the rates in effect on September 30, [1993] 1994, except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this section.

(e) The provisions of this section shall apply with respect to pay for services performed by any affected employee on or after October 1, [1993] 1994.

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

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

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

[(h)] (i) The Office of Personnel Management may prescribe any regulations which may be necessary to carry out this section.

SEC. [616] 614. During the period in which the head of any department or agency, or any other officer or civilian employee of the Government appointed by the President of the United States, holds office, no funds may be obligated or expended in excess of \$5,000 to furnish or redecorate the office of such department head, agency head, officer or employee, or to purchase furniture or make improvements for any such office, unless advance notice of such furnishing or redecoration is [expressly approved by] *transmitted to the Committees on Appropriations of the House and Senate.* For the purposes of this section the word "office" shall include the entire suite of offices assigned to the individual, as well as any other space used primarily by the individual or the use of which is directly controlled by the individual.

SEC. [617] 615. (a) Notwithstanding the provisions of sections 112 and 113 of title 3, United States Code, each Executive agency detailing any personnel shall submit a report on an annual basis in each fiscal year to the Senate and House Committees on Appropriations on all employees or members of the armed services detailed to Execu-

tive agencies, listing the grade, position, and offices of each person detailed and the agency to which each such person is detailed.

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

- (1) the Central Intelligence Agency;
- (2) the National Security Agency;
- (3) the Defense Intelligence Agency;

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

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

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

(7) the Director of Central Intelligence.

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

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

SEC. [620] 616. (a) None of the funds appropriated by this or any other Act may be expended by any Federal agency to procure any product or service that is subject to the provisions of Public Law 89-306 and that will be available under the procurement by the Administrator of General Services known as "FTS2000" unless—

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

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

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

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

(b) After July 31, [1994] 1995, subsection (a) shall apply only if the Administrator of General Services has reported that the FTS2000 procurement is producing prices that allow the Government to satisfy its requirements for such procurement in the most cost-effective manner.

SEC. [621] 617. (a) No amount of any grant made by a Federal agency shall be used to finance the acquisition of goods or services (including construction services) unless the recipient of the grant agrees, as a condition for the receipt of such grant, to—

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

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

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

SEC. [622] 618. Notwithstanding section 1346 of title 31, United States Code, [or section 611 of this Act,] funds made available for fiscal year [1994] 1995 by this or any other Act shall be available for the interagency funding of national security and emergency preparedness telecommunications initiatives which benefit multiple Federal departments, agencies, or entities, as provided by Executive Order Numbered 12472 (April 3, 1984).

SEC. [623] 619. Notwithstanding any provisions of this or any other Act, during the fiscal year ending September 30, [1994] 1995, any department, division, bureau, or office may use funds appropriated by this or any other Act to install telephone lines, necessary

equipment, and to pay monthly charges, in any private residence or private apartment of an employee who has been authorized to work at home in accordance with guidelines issued by the Office of Personnel Management: *Provided*, That the head of the department, division, bureau, or office certifies that adequate safeguards against private misuse exist, and that the service is necessary for direct support of the agency's mission.

SEC. [624] 620. (a) None of the funds appropriated by this or any other Act may be obligated or expended by any Federal department, agency, or other instrumentality for the salaries or expenses of any employee appointed to a position of a confidential or policy-determining character excepted from the competitive service pursuant to section 3302 of title 5, United States Code, without a certification to the Office of Personnel Management from the head of the Federal department, agency, or other instrumentality employing the Schedule C appointee that the Schedule C position was not created solely or primarily in order to detail the employee to the White House.

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

- (1) the Central Intelligence Agency;
- (2) the National Security Agency;
- (3) the Defense Intelligence Agency;

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

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

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

(7) the Director of Central Intelligence.

SEC. [629] 621. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year [1994] 1995 shall obligate or expend any such funds, unless such department, agency or instrumentality has in place [by July 1, 1994], and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from discrimination and sexual harassment and that all of its workplaces are not in violation of title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act of 1967, and the Rehabilitation Act of 1973.

SEC. 622. *Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year 1995 from appropriations made available for salaries and expenses for fiscal year 1995 in this or any other Act, shall remain available through September 30, 1996 for each such account for the purposes authorized: Provided, That notice of the amounts available pursuant to this section shall be given to the House and Senate Committees on Appropriations: Provided further, That not to exceed 2 percent of the funds so carried over may be used to pay cash awards to employees, as authorized by law, and not to exceed 3 percent of the funds so carried over may be used for employee training programs.*

SEC. 623. (a) *Beginning in fiscal year 1995 and thereafter, for each Federal agency, except the Department of Defense, an amount equal to 50 percent of:*

(1) *the amount of each utility rebate received by the agency for energy efficiency and water conservation measures, which the agency has implemented; and*

(2) *the amount of the agency's share of the measured energy savings resulting from energy savings performance contracts may be retained and credited to accounts that fund energy and water conservation activities at the agency's facilities, and shall remain available until expended for additional specific energy efficiency or water conservation projects or activities, including improvements and retrofits, facility surveys, additional or improved utility metering, and employee training and awareness programs, as authorized by section 152(f) of the Energy Policy Act (Public Law 102-486).*

(b) *The remaining 50 percent of each rebate, and the amount of the agency's share of savings from energy savings performance contracts shall be transferred to the General Fund of the Treasury at the end of the fiscal year in which received. (Treasury, Postal Service and General Government Appropriations Act, 1994.)*

LEGISLATIVE BRANCH

SENATE

MILEAGE AND EXPENSE ALLOWANCES

MILEAGE OF THE VICE PRESIDENT AND SENATORS

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

EXPENSE ALLOWANCES

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

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

SALARIES, OFFICERS AND EMPLOYEES

For compensation of officers, employees, and others as authorized by law, including agency contributions, [\$69,895,000] \$70,338,000, which shall be paid from this appropriation without regard to the below limitations, as follows:

OFFICE OF THE VICE PRESIDENT

For the Office of the Vice President, [\$1,431,000] \$1,513,000.

OFFICE OF THE PRESIDENT PRO TEMPORE

For the Office of the President Pro Tempore, [\$432,000] \$457,000.

OFFICES OF THE MAJORITY AND MINORITY LEADERS

For Offices of the Majority and Minority Leaders, [\$2,076,000] \$2,195,000.

OFFICES OF THE MAJORITY AND MINORITY WHIPS

For Offices of the Majority and Minority Whips, [\$644,000] \$656,000.

CONFERENCE COMMITTEES

For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, [\$942,000] \$996,000 for each such committee; in all, [\$1,884,000] \$1,992,000.

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

For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, [\$362,000] \$384,000.

OFFICE OF THE CHAPLAIN

For Office of the Chaplain, [\$172,000] \$192,000.

OFFICE OF THE SECRETARY

For Office of the Secretary, [\$11,715,000] \$12,961,000.

OFFICE OF THE SERGEANT AT ARMS AND DOORKEEPER

For Office of the Sergeant at Arms and Doorkeeper, [\$32,739,000] \$31,739,000.

OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

For Offices of the Secretary for the Majority and the Secretary for the Minority, [\$1,133,000] \$1,197,000.

AGENCY CONTRIBUTIONS AND RELATED EXPENSES

For agency contributions for employee benefits, as authorized by law, and related expenses, [\$17,307,000] \$17,052,000.

OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

For salaries and expenses of the Office of the Legislative Counsel of the Senate, [\$3,080,000] \$3,381,000.

OFFICE OF SENATE LEGAL COUNSEL

For salaries and expenses of the Office of Senate Legal Counsel, [\$833,000] \$936,000.

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

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

CONTINGENT EXPENSES OF THE SENATE

SENATE POLICY COMMITTEES

For salaries and expenses of the Majority Policy Committee and the Minority Policy Committee, [\$1,199,100] \$1,287,000 for each such committee; in all, [\$2,398,200] \$2,574,000.

INQUIRIES AND INVESTIGATIONS

For expenses of inquiries and investigations ordered by the Senate, or conducted pursuant to section 134(a) of Public Law 601, Seventy-ninth Congress, as amended, section 112 of Public Law 96-304 and Senate Resolution 281, agreed to March 11, 1980, [\$77,000,000] \$78,112,000.

EXPENSES OF UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

For expenses of the United States Senate Caucus on International Narcotics Control, [\$336,000] \$348,000.

SECRETARY OF THE SENATE

For expenses of the Office of the Secretary of the Senate, [\$1,366,500] \$1,966,500.

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, [\$74,894,000] \$72,588,000 [of which \$16,500,000 shall remain available until expended].

MISCELLANEOUS ITEMS

For miscellaneous items, [\$6,748,000] \$7,429,000.

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

For Senators' Official Personnel and Office Expense Account, [\$185,768,000] \$213,542,000.

CONTINGENT EXPENSES OF THE SENATE—Continued

OFFICE OF SENATE FAIR EMPLOYMENT PRACTICES

For salaries and expenses of the Office of Senate Fair Employment Practices, **[\$825,000] \$889,000.**

SETTLEMENTS AND AWARDS RESERVE

For expenses for settlements and awards, **\$1,000,000.**

STATIONERY (REVOLVING FUND)

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

OFFICIAL MAIL COSTS

For expenses necessary for official mail costs of the Senate, **[\$20,000,000] \$36,000,000.**

[ADMINISTRATIVE PROVISIONS]

[SEC. 1. (a) Charges for expenses of any office, the funds of which are disbursed by the Secretary of the Senate, may be vouchered by a Senate support office paying such expenses or to which such charges are owed for goods or services provided, if—

(1) such charges are paid on behalf of the office incurring such expenses by such Senate support office; or

(2) such charges are payable to such Senate support office for goods or services provided by such office to the office incurring such expenses.

(b) Payments under this section shall be charged to the official funds of the office on whose behalf the expenses were paid, or which received the goods or services for which payment is required.

(c) Any voucher submitted by a Senate support office pursuant to this section shall be accompanied by a certification from such office of the amount and that such purchases were of the nature that they could be charged to the official funds of the office on whose behalf charges were paid, or to which goods or services were provided.

(d) Vouchers under this section shall be submitted and paid subject to such regulations as may be promulgated by the Committee on Rules and Administration.]

[SEC. 2. Effective on and after October 1, 1993, the aggregate of each of the sums determined under clauses (iii) and (iv) of section 506(b)(3)(A) of the Supplemental Appropriations Act, 1973 (2 U.S.C. 58(b)(3)(A) (iii) and (iv)), shall be deemed decreased by 2.5 percent.]

[SEC. 3. Section 12 under the subheading "ADMINISTRATIVE PROVISIONS" under the heading "SENATE" in the Legislative Branch Appropriations Act, 1991 (2 U.S.C. 58c-1), is amended in the first sentence by striking "the Committee on Appropriations of the Senate and".] (*Congressional Operations Appropriations Act, 1994.*)

HOUSE OF REPRESENTATIVES

[SALARIES AND EXPENSES (PRIOR YEARS)]

[(RESCISSION)]

[Of the funds appropriated in the Legislative Branch Appropriations Act, 1991, for the House of Representatives under the heading "SALARIES AND EXPENSES", there is rescinded a total \$730,037.41, in the amounts specified for the following headings and accounts:

(1) "HOUSE LEADERSHIP OFFICES", \$24,988.44, as follows: (A) "Office of the Speaker", \$5,245.00; (B) "Office of the Majority Leader", \$4,743.44; (C) "Office of the Minority Leader", \$5,000.00; (D) "Office of the Majority Whip", \$5,000.00; and (E) "Office of the Minority Whip", \$5,000.00.

(2) "MEMBERS' CLERK HIRE", \$686.50.

(3) "COMMITTEE EMPLOYEES", \$44.59.

(4) "STANDING COMMITTEES, SPECIAL AND SELECT", \$138,448.87.

(5) "ALLOWANCES AND EXPENSES", \$500,691.91 as follows: (A) "furniture and furnishings", \$624.54; (B) "reemployed annuitants reimbursements", \$67.37; and (C) unspecified, \$500,000.00.

(6) "COMMITTEE ON APPROPRIATIONS (STUDIES AND INVESTIGATIONS)", \$2,682.97.

(7) "SALARIES, OFFICERS AND EMPLOYEES", \$62,494.13, as follows: (A) "Office of the Clerk", \$2,053.34; (B) "Office of the Sergeant at Arms", \$352.20; (C) "Office of the Doorkeeper", \$99.08; (D) "Office of the Chaplain", \$255.50; (E) "the House Democratic Steering and Policy Committee and the Democratic Caucus", \$9,355.14; (F) "the House Republican Conference", \$1,824.87; and (G) "six minority employees", \$48,554.00.

Of the funds appropriated in the Legislative Branch Appropriations Act, 1992, for the House of Representatives under the heading "SALARIES AND EXPENSES", there is rescinded a total of \$891,717.36, in the amounts specified for the following headings and accounts:

(1) "HOUSE LEADERSHIP OFFICES", \$533,169.67, as follows: (A) "Office of the Speaker", \$308,604.60; (B) "Office of the Majority Leader", \$46,970.75; (C) "Office of the Minority Leader", \$154,142.11; (D) "Office of the Majority Whip", \$18,819.23; and (E) "Office of the Minority Whip", \$4,632.98.

(2) "MEMBERS' CLERK HIRE", \$7,272.63.

(3) "ALLOWANCES AND EXPENSES", \$12,226.40 as follows: (A) "furniture and furnishings", \$4,379.86; and (B) "reemployed annuitants reimbursements", \$7,846.54.

(4) "SALARIES, OFFICERS AND EMPLOYEES", \$339,048.66, as follows: (A) "Office of the Sergeant at Arms", \$500.00; (B) "Office of the Chaplain", \$1,886.97; (C) "Office of the Parliamentarian", \$35,969.46; (D) "Office of the Historian", \$62,999.89; (E) "the House Democratic Steering and Policy Committee and the Democratic Caucus", \$115,226.11; and (F) "six minority employees", \$122,466.23.

Of the funds appropriated in the Legislative Branch Appropriations Act, 1993, for the House of Representatives under the heading "SALARIES AND EXPENSES", there is rescinded a total of \$1,500,000 in the amounts specified for the following heading: "STANDING COMMITTEES, SPECIAL AND SELECT".]

SALARIES AND EXPENSES

For salaries and expenses of the House of Representatives, **[\$686,318,000] \$777,147,000**, as follows:

HOUSE LEADERSHIP OFFICES

For salaries and expenses, as authorized by law, **[\$5,871,000] \$6,573,000**, including: Office of the Speaker, **[\$1,395,000] \$1,609,000**, including \$25,000 for official expenses of the Speaker; Office of the Majority Floor Leader, **[\$1,003,000] \$1,121,000**, including \$10,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, **[\$1,383,000] \$1,534,000**, including \$10,000 for official expenses of the Minority Leader; Office of the Majority Whip, **[\$1,235,000] \$1,361,000**, including \$5,000 for official expenses of the Majority Whip and not to exceed **[\$539,600] \$580,810**, for the Chief Deputy Majority Whips; and Office of the Minority Whip, **[\$855,000] \$948,000**, including \$5,000 for official expenses of the Minority Whip and not to exceed **[\$97,980] \$102,560**, for the Chief Deputy Minority Whip.

MEMBERS' CLERK HIRE

For staff employed by each Member in the discharge of official and representative duties, **[\$225,004,000] \$256,702,000.**

COMMITTEE EMPLOYEES

For professional and clerical employees of standing committees, including the Committee on Appropriations and the Committee on the Budget, **[\$70,445,000] \$78,301,000.**

COMMITTEE ON THE BUDGET (STUDIES)

For salaries, expenses, and studies by the Committee on the Budget, and temporary personal services for such committee to be expended in accordance with sections 101(c), 606, 703, and 901(e) of the Congressional Budget Act of 1974, and to be available for reimbursement to agencies for services performed, **[\$389,000] \$401,000.**

STANDING COMMITTEES, SPECIAL AND SELECT

For salaries and expenses of standing committees, special and select, authorized by the House, **[\$52,662,000] \$58,749,000.**

COMMITTEE ON HOUSE ADMINISTRATION

HOUSE INFORMATION SYSTEMS

For salaries, expenses and temporary personal services of House Information Systems, under the direction of the Committee on House Administration, **[\$22,885,000] \$22,894,000**, of which **[\$14,557,000] \$16,474,000** is provided herein: *Provided*, That House Information Systems is authorized to receive reimbursement for services provided from Members of the House of Representatives and other Governmental entities and such reimbursement shall be deposited in the Treasury for credit to this account: *Provided further*, That amounts so credited for fiscal year **[1993] 1994** and not obligated shall be available for obligation in fiscal year **[1994] 1995**.

ALLOWANCES AND EXPENSES

For allowances and expenses as authorized by House resolution or law, **[\$220,812,000] \$249,262,000**, including: Official Expenses of Members, **[\$76,545,000] \$79,800,000**; supplies, materials, administrative costs and Federal tort claims, **[\$11,328,000] \$6,668,000**; net expenses of purchase, lease and maintenance of office equipment, **[\$7,196,000] \$11,779,000**; net expenses for telecommunications, **[\$5,960,000] \$10,872,000**; furniture and furnishings, **[\$1,720,000] \$2,012,000**; stenographic reporting of committee hearings, **[\$1,055,000] \$1,100,000**; reemployed annuitants reimbursements, **[\$933,000] \$1,312,000**; Government contributions to employees' life insurance fund, retirement funds, Social Security fund, Medicare fund, health benefits fund, and worker's and unemployment compensation, **[\$115,314,000] \$134,941,000**; and miscellaneous items including purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions, and gratuities to heirs of deceased employees of the House, **[\$761,000] \$778,000**.

CHILD CARE CENTER

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

COMMITTEE ON APPROPRIATIONS (STUDIES AND INVESTIGATIONS)

For salaries and expenses, studies and examinations of executive agencies, by the Committee on Appropriations, and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act of 1946, and to be available for reimbursement to agencies for services performed, **[\$6,431,000] \$6,507,000**.

OFFICIAL MAIL COSTS

For expenses necessary for official mail costs of the House of Representatives, as authorized by law, **\$40,000,000**.

SALARIES, OFFICERS AND EMPLOYEES

For compensation and expenses of officers and employees, as authorized by law, **[\$50,147,000] \$64,178,000**, including: *for salaries and expenses of the Office of the Clerk*, including not to exceed \$1,000 for official representation and reception expenses, **[\$11,947,000] \$15,441,000**; *for salaries and expenses of the Office of the Sergeant at Arms*, including not to exceed \$500 for official representation and reception expenses, **[\$1,384,000] \$1,677,000**; *for salaries and expenses of the Office of the Doorkeeper*, including overtime, as authorized by law, **[\$10,101,000] \$13,687,000**; *for salaries and expenses of the Office of Director of Non-legislative and Financial Services*, **[\$14,402,000] \$18,393,000**; *for the salaries and expenses of the Office of Inspector General*, **\$304,000**; *for the salaries and expenses of the Office of General Counsel*, **[\$674,000] \$783,000**; *Office of the Chaplain*, **[\$123,000] \$129,000**; *Office of the Parliamentarian*, including the Parliamentarian and \$2,000 for preparing the Digest of Rules, **[\$898,000] \$1,076,000**; *for salaries and expenses of the Office of the Historian*, **[\$310,000] \$405,000**; *for salaries and expenses of the Office of the Law Revision Counsel of the House*, **[\$1,453,000] \$1,779,000**; *for salaries and expenses of the Office of the Legislative Counsel of the House*, **[\$4,071,000] \$4,644,000**; *six minority employees*, **[\$738,000] \$772,000**; *the House Democratic Steering and Policy Committee and the Democratic Caucus*, **[\$1,474,000] \$1,637,000**; *the House Republican Conference*, **[\$1,474,000] \$1,637,000**; and other authorized employees, **[\$1,098,000] \$1,814,000**.

ADMINISTRATIVE PROVISIONS

[SEC. 101. (a) Upon the transfer of any function to the Director of Non-legislative and Financial Services by the authority of the Committee on House Administration pursuant to rule X of the House of Representatives and upon the commencement of operation of the Office of Inspector General, the applicable amounts appropriated by the Legislative Branch Appropriations Act, 1992, or by this Act, for the purposes specified in subsection (b) shall be available to the Director and the Office of Inspector General for the carrying out of such function or operation, upon the approval of the Committee on Appropriations of the House of Representatives. In no case shall the transfer of any function referred to in the preceding sentence include the transfer of any function of the Capitol Guide Service.

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

[SEC. 101A. (a) House Resolution 1238, Ninety-first Congress, agreed to December 22, 1970 (as enacted into permanent law by chapter VIII of the Supplemental Appropriations Act, 1971, and supplemented by the Act entitled "An Act relating to former Speakers of the House of Representatives" (88 Stat. 1723)) (2 U.S.C. 31b-1 et seq.) is amended by adding at the end the following new section:

"SEC. 8. The entitlements of a former Speaker of the House of Representatives under this resolution shall be available—

"(1) in the case of an individual who is a former Speaker on the effective date of this section, for 5 years, commencing on such effective date; and

"(2) in the case of an individual who becomes a former Speaker after such effective date, for 5 years, commencing at the expiration of the term of office of the individual as a Representative in Congress."

(b) The amendment made by subsection (a) shall take effect on October 1, 1993.] (*Congressional Operations Appropriations Act, 1994.*)

JOINT ITEMS

For joint committees, as follows:

JOINT ECONOMIC COMMITTEE

For salaries and expenses of the Joint Economic Committee, **[\$3,980,000] \$4,120,000**, to be disbursed by the Secretary of the Senate.

JOINT COMMITTEE ON PRINTING

For salaries and expenses of the Joint Committee on Printing, **[\$1,344,000] \$1,380,000**, to be disbursed by the Secretary of the Senate.

JOINT COMMITTEE ON TAXATION

For salaries and expenses of the Joint Committee on Taxation, **[\$5,701,000] \$6,484,000**, to be disbursed by the Clerk of the House.

For other joint items, as follows:

OFFICE OF THE ATTENDING PHYSICIAN

For medical supplies, equipment, and contingent expenses of the emergency rooms, and for the Attending Physician and his assistants, including (1) an allowance of \$1,500 per month to the Attending Physician; (2) an allowance of \$500 per month each to two medical officers while on duty in the Attending Physician's office; (3) an allowance of \$500 per month each to two assistants and \$400 per month each to not to exceed nine assistants on the basis heretofore provided for such assistance; and (4) **[\$1,002,000] \$918,000** for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, which shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, **[\$1,502,000] \$1,335,000**, to be disbursed by the Clerk of the House.

CAPITOL POLICE BOARD

CAPITOL POLICE

SALARIES

For the Capitol Police Board for salaries, including overtime, and Government contributions to employees' benefits funds, as authorized by law, of officers, members, and employees of the Capitol Police, [\$62,255,000] \$69,419,000, of which [\$29,453,000] \$33,386,000 is provided to the Sergeant at Arms of the House of Representatives, to be disbursed by the Clerk of the House, and [\$32,802,000] \$36,033,000 is provided to the Sergeant at Arms and Doorkeeper of the Senate, to be disbursed by the Secretary of the Senate: *Provided*, That of the amounts appropriated for fiscal year [1994] 1995 for salaries, including overtime, and Government contributions to employees' benefits funds under this heading, such amounts as may be necessary may be transferred between the Sergeant at Arms of the House of Representatives and the Sergeant at Arms and Doorkeeper of the Senate, upon approval of the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate.

GENERAL EXPENSES

For the Capitol Police Board for necessary expenses of the Capitol Police, including motor vehicles, communications and other equipment, uniforms, weapons, supplies, materials, training, medical services, the employee assistance program, not more than \$2,000 for the awards program, postage, telephone service, travel advances, relocation of instructor and liaison personnel for the Federal Law Enforcement Training Center, and \$85 per month for extra services performed for the Capitol Police Board by an employee of the Sergeant at Arms of the Senate or the House of Representatives designated by the Chairman of the Board, [\$1,977,000] \$2,000,000, to be disbursed by the Clerk of the House of Representatives: *Provided*, That, notwithstanding any other provision of law, the cost of basic training for the Capitol Police at the Federal Law Enforcement Training Center for fiscal year [1994] 1995 shall be paid by the Secretary of the Treasury from funds available to the Department of the Treasury.

ADMINISTRATIVE PROVISION

SEC. [102] 101. Amounts appropriated for fiscal year [1994] 1995 for the Capitol Police Board under the heading "CAPITOL POLICE" may be transferred between the headings "SALARIES" and "GENERAL EXPENSES", upon approval of the Committees on Appropriations of the Senate and the House of Representatives.

CAPITOL GUIDE SERVICE

For salaries and expenses of the Capitol Guide Service, \$1,628,000, to be disbursed by the Secretary of the Senate: *Provided*, That none of these funds shall be used to employ more than thirty-three individuals: *Provided further*, That the Capitol Guide Board is authorized, during emergencies, to employ not more than two additional individuals for not more than one hundred twenty days each, and not more than ten additional individuals for not more than six months each, for the Capitol Guide Service. (40 U.S.C. 851(j)).

SPECIAL SERVICES OFFICE

For salaries and expenses of the Special Services Office, \$363,000, to be disbursed by the Secretary of the Senate.

STATEMENTS OF APPROPRIATIONS

For the preparation, under the direction of the Committees on Appropriations of the Senate and House of Representatives, of the statements for the second session of the One Hundred Third Congress, showing appropriations made, indefinite appropriations, and contracts authorized, together with a chronological history of the regular appropriations bills as required by law, \$20,000, to be paid to the persons designated by the chairmen of such committees to supervise the work. (Congressional Operations Appropriations Act, 1994.)

OFFICE OF TECHNOLOGY ASSESSMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries and expenses necessary to carry out the provisions of the Technology Assessment Act of 1972 (Public Law 92-484), including official reception and representation expenses (not to exceed \$5,500 from the Trust Fund), and expenses incurred in administering an employee incentive awards program (not to exceed \$2,500), and rental of space in the District of Columbia, [\$21,315,000] \$22,030,000: *Provided*, That none of the funds in this Act shall be available for salaries or expenses of any employee of the Office of Technology Assessment in excess of 143 staff employees: *Provided further*, That no part of this appropriation shall be available for assessments or activities not initiated and approved in accordance with section 3(d) of Public Law 92-484: *Provided further*, That none of the funds in this Act shall be available for salaries or expenses of employees of the Office of Technology Assessment in connection with any reimbursable study for which funds are provided from sources other than appropriations made under this Act, or shall be available for any other administrative expenses incurred by the Office of Technology Assessment in carrying out such a study. (Congressional Operations Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 09-0700-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	21,002	21,315	22,030
Financing:			
25.00 Unobligated balance expiring	23		
40.00 Budget authority (appropriation)	21,025	21,315	22,030
Relation of obligations to outlays:			
71.00 Total obligations	21,002	21,315	22,030
72.40 Obligated balance, start of year: Treasury balance	5,037	4,394	3,625
74.40 Obligated balance, end of year: Treasury balance	-4,394	-3,625	-3,747
77.00 Adjustments in expired accounts	-456		
90.00 Outlays	21,190	22,083	21,908

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

Object Classification (in thousands of dollars)

Identification code 09-0700-0-1-801	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	8,573	8,885	9,290
11.3 Other than full-time permanent	2,441	2,735	2,721
11.9 Total personnel compensation	11,014	11,620	12,011
12.1 Civilian personnel benefits	2,323	2,628	2,738
13.0 Benefits for former personnel	25	2	2
21.0 Travel and transportation of persons	245	227	250
22.0 Transportation of things	117	121	127
23.2 Rental payments to others	1,799	1,875	1,924
23.3 Communications, utilities, and miscellaneous charges	214	243	258
24.0 Printing and reproduction	260	347	357
25.1 Consulting services	412	794	815
25.2 Other services	827	504	518
25.3 Purchases of goods and services from Government accounts	99	106	112
25.5 Research and development contracts	2,916	2,148	2,206
26.0 Supplies and materials	376	315	324
31.0 Equipment	375	385	388
99.9 Total obligations	21,002	21,315	22,030

Personnel Summary

Identification code 09-0700-0-1-801	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	210	205	202

Trust Funds**CONTRIBUTIONS AND DONATIONS****Unavailable Collections (in thousands of dollars)**

Identification code 09-8094-0-7-801	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	26	27	27
02.01 Receipts	1		
04.00 Total: Balances and collections	27	27	27
07.00 Balance, end of year: Treasury balance	27	27	27

Program and Financing (in thousands of dollars)

Identification code 09-8094-0-7-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	3	5	5
Financing:			
39.00 Budget authority	3	5	5
Budget authority:			
60.05 Appropriation (indefinite)	4	5	5
60.45 Portion precluded from obligation	-1		
63.00 Appropriation (total)	3	5	5
Relation of obligations to outlays:			
71.00 Total obligations	3	5	5
90.00 Outlays	3	5	5

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

CONGRESSIONAL BUDGET OFFICE**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For salaries and expenses necessary to carry out the provisions of the Congressional Budget Act of 1974 (Public Law 93-344), including not to exceed \$2,500 to be expended on the certification of the Director of the Congressional Budget Office in connection with official representation and reception expenses, [\$22,317,000] \$23,261,000: *Provided*, That none of these funds shall be available for the purchase or hire of a passenger motor vehicle: *Provided further*, That none of the funds in this Act shall be available for salaries or expenses of any employee of the Congressional Budget Office in excess of 226 staff employees: *Provided further*, That any sale or lease of property, supplies, or services to the Congressional Budget Office shall be deemed to be a sale or lease of such property, supplies, or services to the Congress subject to section 903 of Public Law 98-63: *Provided further*, That the Director of the Congressional Budget Office shall have the authority, within the limits of available appropriations, to dispose of surplus or obsolete personal property by inter-agency transfer, donation, or discarding. (2 U.S.C. 601 et seq.; *Congressional Operations Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 08-0100-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	21,994	22,317	23,261

Financing:

25.00 Unobligated balance expiring	548		
40.00 Budget authority (appropriation)	22,542	22,317	23,261
Relation of obligations to outlays:			
71.00 Total obligations	21,994	22,317	23,261
72.40 Obligated balance, start of year: Treasury balance	2,737	2,383	2,589
74.40 Obligated balance, end of year: Treasury balance	-2,383	-2,589	-2,661
77.00 Adjustments in expired accounts	-145		
90.00 Outlays	22,204	22,111	23,189

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

Object Classification (in thousands of dollars)

Identification code 08-0100-0-1-801	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	13,896	14,104	14,826
11.3 Other than full-time permanent	285	150	75
11.5 Other personnel compensation	2	10	10
11.9 Total personnel compensation	14,183	14,264	14,911
12.1 Civilian personnel benefits	3,681	3,859	4,052
13.0 Benefits for former personnel	10	10	20
21.0 Travel and transportation of persons	72	90	90
22.0 Transportation of things		1	1
23.3 Communications, utilities, and miscellaneous charges	389	444	485
24.0 Printing and reproduction	372	381	392
25.1 Consulting services	159	160	160
25.2 Other services	760	750	750
25.3 Purchases of goods and services from Government accounts	1,479	1,494	1,525
26.0 Supplies and materials	356	402	406
31.0 Equipment	533	462	469
99.9 Total obligations	21,994	22,317	23,261

Personnel Summary

Identification code 08-0100-0-1-801	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	230	223	221

ARCHITECT OF THE CAPITOL**Federal Funds****General and special funds:****OFFICE OF THE ARCHITECT OF THE CAPITOL****SALARIES**

For the Architect of the Capitol; the Assistant Architect of the Capitol; and other personal services; at rates of pay provided by law, [\$8,453,000] \$9,515,000. (5 U.S.C. 5304, 5306, 5318, 5341-5344, 5346, 5349; 40 U.S.C. 161, 162, 162a, 166a-1, 166b-3b; 105 Stat. 459-460; *Congressional Operations Appropriations Act, 1994.*)

TRAVEL

Appropriations under the control of the Architect of the Capitol shall be available for expenses of travel on official business not to exceed in the aggregate under all funds the sum of \$20,000. (*Congressional Operations Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 01-0100-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	7,998	8,453	9,515
Financing:			
25.00 Unobligated balance expiring	146		

General and special funds—Continued

OFFICE OF THE ARCHITECT OF THE CAPITOL—Continued

TRAVEL—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 01-0100-0-1-801	1993 actual	1994 est.	1995 est.
40.00 Budget authority (appropriation)	8,144	8,453	9,515
Relation of obligations to outlays:			
71.00 Total obligations	7,998	8,453	9,515
72.40 Obligated balance, start of year: Treasury balance	550	277	423
74.40 Obligated balance, end of year: Treasury balance	-277	-423	-476
77.00 Adjustments in expired accounts	-6		
90.00 Outlays	8,265	8,307	9,462

Object Classification (in thousands of dollars)

Identification code 01-0100-0-1-801	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	6,473	6,780	7,581
11.5 Other personnel compensation	213	159	260
11.9 Total personnel compensation	6,686	6,939	7,841
12.1 Civilian personnel benefits	1,312	1,514	1,674
99.9 Total obligations	7,998	8,453	9,515

Personnel Summary

Identification code 01-0100-0-1-801	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	157	158	156
1005 Full-time equivalent of overtime and holiday hours	5	5	5

CONTINGENT EXPENSES

To enable the Architect of the Capitol to make surveys and studies, and to meet unforeseen expenses in connection with activities under his care, \$100,000, to remain available until expended. (Congressional Operations Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 01-0102-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	6	221	100
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-124	-121	
24.40 Unobligated balance available, end of year: Treasury balance	121		
25.00 Unobligated balance expiring	97		
40.00 Budget authority (appropriation)	100	100	100
Relation of obligations to outlays:			
71.00 Total obligations	6	221	100
72.40 Obligated balance, start of year: Treasury balance	71	4	
74.40 Obligated balance, end of year: Treasury balance	-4		
90.00 Outlays	74	225	100

CAPITOL BUILDINGS AND GROUNDS

CAPITOL BUILDINGS

For all necessary expenses for the maintenance, care and operation of the Capitol and electrical substations of the Senate and House office buildings, under the jurisdiction of the Architect of the Capitol, including furnishings and office equipment; including not to exceed \$1,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; purchase or exchange, maintenance and operation of a passenger motor vehicle;

security installations, which are approved by the Capitol Police Board, authorized by House Concurrent Resolution 550, Ninety-Second Congress, agreed to September 19, 1972, the cost limitation of which is hereby further increased by \$200,000; and attendance, when specifically authorized by the Architect of the Capitol, at meetings or conventions in connection with subjects related to work under the Architect of the Capitol, [\$23,978,000] \$24,416,000, of which [\$4,413,000] \$3,923,000 shall remain available until expended. (5 U.S.C. 5304, 5306, 5318, 5341-5344, 5346, 5349; 40 U.S.C. 162, 163, 163a, 166, 166a-1, 166b-2, 166b-3b, 166f; 107 Stat. 1043-1044; Congressional Operations Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 01-0105-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	22,363	30,561	28,494
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-10,126	-11,283	-4,700
24.40 Unobligated balance available, end of year: Treasury balance	11,283	4,700	622
25.00 Unobligated balance expiring	435		
40.00 Budget authority (appropriation)	23,955	23,978	24,416
Relation of obligations to outlays:			
71.00 Total obligations	22,363	30,561	28,494
72.40 Obligated balance, start of year: Treasury balance	9,767	7,333	3,756
74.40 Obligated balance, end of year: Treasury balance	-7,333	-3,756	-2,695
77.00 Adjustments in expired accounts	-26		
90.00 Outlays	24,771	34,138	29,555

Object Classification (in thousands of dollars)

Identification code 01-0105-0-1-801	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	5,638	5,836	6,338
11.3 Other than full-time permanent	103	40	40
11.5 Other personnel compensation	1,257	1,241	1,386
11.9 Total personnel compensation	6,998	7,117	7,764
12.1 Civilian personnel benefits	3,811	4,351	4,474
13.0 Benefits for former personnel	588	300	600
21.0 Travel and transportation of persons	16	1	1
23.2 Rental payments to others	867	896	946
25.1 Consulting services	253		
25.2 Other services	9,171	17,245	14,046
26.0 Supplies and materials	432	455	467
31.0 Equipment	227	196	196
99.9 Total obligations	22,363	30,561	28,494

Personnel Summary

Identification code 01-0105-0-1-801	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	240	220	217
1005 Full-time equivalent of overtime and holiday hours	23	23	23

CAPITOL GROUNDS

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House office buildings, and the Capitol Power Plant, [\$5,289,000] \$5,725,000, of which [\$225,000] \$337,000 shall remain available until expended. (5 U.S.C. 5304, 5306, 5318, 5341-5344, 5346, 5349; 40 U.S.C. 162, 166a-1, 166b-3b, 184a, 193a, 223; Congressional Operations Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 01-0108-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	5,109	5,990	5,513

Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-528	-701
24.40	Unobligated balance available, end of year: Treasury balance	701	212
25.00	Unobligated balance expiring	318	
40.00	Budget authority (appropriation)	5,600	5,289
			5,725

Relation of obligations to outlays:			
71.00	Total obligations	5,109	5,990
72.40	Obligated balance, start of year: Treasury balance	687	852
74.40	Obligated balance, end of year: Treasury balance	-852	-1,013
77.00	Adjustments in expired accounts	6	-1,077
90.00	Outlays	4,951	5,829
			5,449

Object Classification (in thousands of dollars)

Identification code 01-0108-0-1-801	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1	Full-time permanent	2,211	2,357
11.3	Other than full-time permanent	36	17
11.5	Other personnel compensation	310	292
11.9	Total personnel compensation	2,557	2,666
12.1	Civilian personnel benefits	569	668
21.0	Travel and transportation of persons	1	752
25.2	Other services	1,781	2,525
26.0	Supplies and materials	98	120
31.0	Equipment	99	11
42.0	Insurance claims and indemnities	4	
99.9	Total obligations	5,109	5,990
			5,513

Personnel Summary

Identification code 01-0108-0-1-801	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001	Full-time equivalent employment	84	86
1005	Full-time equivalent of overtime and holiday hours	7	7

CAPITOL COMPLEX SECURITY ENHANCEMENTS**Program and Financing (in thousands of dollars)**

Identification code 01-0160-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations		
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-12,779	-12,779
22.00	Unobligated balance transferred, net		600
24.40	Unobligated balance available, end of year: Treasury balance	12,779	12,179
39.00	Budget authority		
Relation of obligations to outlays:			
71.00	Total obligations		
90.00	Outlays		

WEST CENTRAL FRONT OF THE CAPITOL**Program and Financing (in thousands of dollars)**

Identification code 01-0109-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 25.2)	3,269	680
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-7,449	-4,180
24.40	Unobligated balance available, end of year: Treasury balance	4,180	3,500
39.00	Budget authority		

Relation of obligations to outlays:			
71.00	Total obligations	3,269	680
72.40	Obligated balance, start of year: Treasury balance	3,337	129
74.40	Obligated balance, end of year: Treasury balance	-129	
90.00	Outlays	6,478	889

SENATE OFFICE BUILDINGS

For all necessary expenses for maintenance, care and operation of Senate Office Buildings; and furniture and furnishings, to be expended under the control and supervision of the Architect of the Capitol, [\$47,339,000] \$49,316,000, of which [\$10,177,000] \$7,709,000 shall remain available until expended. (5 U.S.C. 5304, 5306, 5318, 5341-5344, 5346, 5349; 40 U.S.C. 166a-1, 166b-2, 166b-3b, 174b, 174b-1, 174c, 174j-1, 174j-8, 185a; 86 Stat. 443; 88 Stat. 206; 89 Stat. 832-833; 104 Stat. 2267; 105 Stat. 459-460; 106 Stat. 849-850; 107 Stat. 267-268; Congressional Operations Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 01-0123-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations	48,342	50,797
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-3,097	-7,308
24.40	Unobligated balance available, end of year: Treasury balance	7,308	3,850
25.00	Unobligated balance expiring	286	1,200
39.00	Budget authority (gross)	52,839	47,339
Budget authority:			
40.00	Appropriation	47,339	47,339
42.00	Transferred from other accounts	5,500	
43.00	Appropriation (total)	52,839	47,339
			49,316

Relation of obligations to outlays:			
71.00	Total obligations	48,342	50,797
72.40	Obligated balance, start of year: Treasury balance	19,809	19,202
74.40	Obligated balance, end of year: Treasury balance	-19,202	-11,562
77.00	Adjustments in expired accounts	-90	-10,822
90.00	Outlays	48,859	58,437
			52,706

Object Classification (in thousands of dollars)

Identification code 01-0123-0-1-801	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1	Full-time permanent	15,208	16,369
11.3	Other than full-time permanent	74	65
11.5	Other personnel compensation	3,119	3,294
11.9	Total personnel compensation	18,401	19,728
12.1	Civilian personnel benefits	4,036	4,792
23.3	Communications, utilities, and miscellaneous charges	6,428	7,550
25.1	Consulting services	675	
25.2	Other services	15,640	16,064
26.0	Supplies and materials	1,173	1,260
31.0	Equipment	1,988	1,403
42.0	Insurance claims and indemnities	1	1,928
99.9	Total obligations	48,342	50,797
			51,966

Personnel Summary

Identification code 01-0123-0-1-801	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001	Full-time equivalent employment	709	678
1005	Full-time equivalent of overtime and holiday hours	60	60

HOUSE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of the House office buildings, including the position of Superintendent

General and special funds—Continued

CAPITOL BUILDINGS AND GROUNDS—Continued

HOUSE OFFICE BUILDINGS—Continued

of Garages as authorized by law, [\$32,287,000] \$40,034,000, of which [\$2,400,000] \$4,930,000 shall remain available until expended. (5 U.S.C. 5304, 5306, 5318, 5341-5344, 5346, 5349; 40 U.S.C. 166a-1, 166b-2, 166b-3b, 174k, 175; 45 Stat. 1071-1072; 69 Stat. 41-42; 86 Stat. 222; 87 Stat. 1079; 89 Stat. 12; 95 Stat. 64; 102 Stat. 2170; 105 Stat. 460; Congressional Operations Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 01-0127-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	32,362	36,789	39,304
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,959	-4,502	
24.40 Unobligated balance available, end of year: Treasury balance	4,502		730
25.00 Unobligated balance expiring	481		
40.00 Budget authority (appropriation)	32,387	32,287	40,034
Relation of obligations to outlays:			
71.00 Total obligations	32,362	36,789	39,304
72.40 Obligated balance, start of year: Treasury balance	5,276	3,244	2,092
74.40 Obligated balance, end of year: Treasury balance	-3,244	-2,092	-2,857
77.00 Adjustments in expired accounts	-7		
90.00 Outlays	34,387	37,941	38,539

Object Classification (in thousands of dollars)

Identification code 01-0127-0-1-801	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	18,179	18,785	20,942
11.3 Other than full-time permanent	106	15	15
11.5 Other personnel compensation	3,088	2,929	3,678
11.9 Total personnel compensation	21,373	21,729	24,635
12.1 Civilian personnel benefits	4,755	5,530	6,061
23.2 Rental payments to others	7		
25.1 Consulting services	47		
25.2 Other services	5,011	8,321	7,375
26.0 Supplies and materials	930	933	957
31.0 Equipment	234	276	276
42.0 Insurance claims and indemnities	5		
99.9 Total obligations	32,362	36,789	39,304

Personnel Summary

Identification code 01-0127-0-1-801	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	776	854	841
1005 Full-time equivalent of overtime and holiday hours	52	52	52

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

Program and Financing (in thousands of dollars)

Identification code 01-0128-0-1-801	1993 actual	1994 est.	1995 est.
Financing:			
21.49 Unobligated balance available, start of year: Contract authority	-7,446		
25.00 Unobligated balance expiring	7,446		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	64		
77.00 Adjustments in expired accounts	-64		

90.00 Outlays

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	7,446
Unfunded balance, expiring	-7,446

CAPITOL POWER PLANT

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant; lighting, heating, power (including the purchase of electrical energy) and water and sewer services for the Capitol, Senate and House office buildings, Library of Congress buildings, and the grounds about the same, Botanic Garden, Senate garage, and air conditioning refrigeration not supplied from plants in any of such buildings; heating the Government Printing Office and Washington City Post Office; and heating and chilled water for air conditioning for the Supreme Court Building, Union Station complex, Thurgood Marshall Federal Judiciary Building and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation, [\$32,777,000] \$37,348,000, of which [\$665,000] \$2,585,000 shall remain available until expended: *Provided*, That not to exceed \$3,200,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year [1994] 1995. (5 U.S.C. 5304, 5306, 5341-5344, 5346, 5349; 40 U.S.C. 166a-1, 185; 33 Stat. 479; 34 Stat. 36; 42 Stat. 767-768; 44 Stat. 1262; 45 Stat. 1071-1072; 45 Stat. 1694-1696; 46 Stat. 51; 46 Stat. 583-584; 50 Stat. 9-10; 52 Stat. 392; 62 Stat. 1028-1029; 63 Stat. 933-934; 68 Stat. 803; 69 Stat. 41; 79 Stat. 987; 85 Stat. 637; 86 Stat. 1510; 91 Stat. 1374; 95 Stat. 1672; 102 Stat. 2170, 2331; 103 Stat. 1280-1282; Congressional Operations Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 01-0133-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	30,135	34,418	36,848
01.01 Reimbursable program	3,200	3,200	3,200
10.00 Total obligations	33,335	37,618	40,048
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,133	-1,941	-300
24.40 Unobligated balance available, end of year: Treasury balance	1,941	300	800
25.00 Unobligated balance expiring	2,145		
39.00 Budget authority (gross)	35,288	35,977	40,548
Budget authority:			
Current:			
40.00 Appropriation	32,088	32,777	37,348
Permanent:			
68.00 Spending authority from offsetting collections	3,200	3,200	3,200
Relation of obligations to outlays:			
71.00 Total obligations	33,335	37,618	40,048
72.40 Obligated balance, start of year: Treasury balance	4,040	3,384	5,017
74.40 Obligated balance, end of year: Treasury balance	-3,384	-5,017	-7,218
77.00 Adjustments in expired accounts	-288		
87.00 Outlays (gross)	33,703	35,985	37,847
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-3,062	-3,040	-3,040
88.40 Non-Federal sources	-138	-160	-160
88.90 Total, offsetting collections	-3,200	-3,200	-3,200
89.00 Budget authority (net)	32,088	32,777	37,348
90.00 Outlays (net)	30,503	32,785	34,647

Object Classification (in thousands of dollars)

Identification code 01-0133-0-1-801	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,780	2,933	3,245
11.3 Other than full-time permanent	34	12	12
11.5 Other personnel compensation	282	276	339
11.9 Total personnel compensation	3,096	3,221	3,596
12.1 Civilian personnel benefits	642	773	843
23.3 Communications, utilities, and miscellaneous charges	20,369	23,537	24,970
25.2 Other services	2,635	3,449	3,456
26.0 Supplies and materials	3,377	3,438	3,883
31.0 Equipment	16		100
99.0 Subtotal, direct obligations	30,135	34,418	36,848
99.0 Reimbursable obligations	3,200	3,200	3,200
99.9 Total obligations	33,335	37,618	40,048

Personnel Summary

Identification code 01-0133-0-1-801	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	103	97	95
1005 Full-time equivalent of overtime and holiday hours	3	3	3
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	23	21	21

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

Program and Financing (in thousands of dollars)

Identification code 01-0106-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	91	174	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-265	-174	
24.40 Unobligated balance available, end of year: Treasury balance	174		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	91	174	
72.40 Obligated balance, start of year: Treasury balance	107	3	
74.40 Obligated balance, end of year: Treasury balance	-3		
90.00 Outlays	196	177	

LIBRARY BUILDINGS AND GROUNDS

STRUCTURAL AND MECHANICAL CARE

For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, [\$9,974,000] \$10,785,000, of which [\$1,341,000] \$1,191,000 shall remain available until expended: *Provided*, That, subject to approval by the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate, the Librarian of Congress may transfer from any appropriation under the heading "Library of Congress" amounts not to exceed in the aggregate \$3,200,000 to the appropriation "Architect of the Capitol, Library buildings and grounds, Structural and mechanical care, No Year" to complete the renovation and restoration of the Thomas Jefferson and John Adams buildings. (2 U.S.C. 141; 5 U.S.C. 5304, 5306, 5341-5344, 5346, 5349; 40 U.S.C. 166a-1; 46 Stat. 583-584; 79 Stat. 987; 105 Stat. 459-460; 107 Stat. 1043-1044; Legislative Branch Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 01-0155-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	13,268	15,621	10,625
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-8,081	-4,454	
Unobligated balance transferred, net:			
22.00 Unobligated balance transferred, net		-600	
22.00 Unobligated balance transferred, net		-593	
24.40 Unobligated balance available, end of year: Treasury balance	4,454		160
25.00 Unobligated balance expiring	92		
40.00 Budget authority (appropriation)	9,733	9,974	10,785
Relation of obligations to outlays:			
71.00 Total obligations	13,268	15,621	10,625
72.40 Obligated balance, start of year: Treasury balance	22,103	9,724	776
74.40 Obligated balance, end of year: Treasury balance	-9,724	-776	-922
77.00 Adjustments in expired accounts	-9		
90.00 Outlays	25,639	24,568	10,479

Object Classification (in thousands of dollars)

Identification code 01-0155-0-1-801	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	4,551	4,589	5,075
11.3 Other than full-time permanent	135	132	132
11.5 Other personnel compensation	1,010	1,035	1,145
11.9 Total personnel compensation	5,696	5,756	6,352
12.1 Civilian personnel benefits	1,002	1,166	1,256
25.1 Consulting services	14		
25.2 Other services	5,968	8,083	2,388
26.0 Supplies and materials	478	499	512
31.0 Equipment	89	92	92
32.0 Land and structures	21	25	25
99.9 Total obligations	13,268	15,621	10,625

Personnel Summary

Identification code 01-0155-0-1-801	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	204	180	178
1005 Full-time equivalent of overtime and holiday hours	20	20	20

Public enterprise funds:

SENATE RESTAURANT FUND

Program and Financing (in thousands of dollars)

Identification code 00-4022-0-3-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	67	300	300
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-667	-600	-300
24.90 Unobligated balance available, end of year: Fund balance	600	300	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	67	300	300
90.00 Outlays	67	300	300

Public enterprise funds—Continued**HOUSE OF REPRESENTATIVES GYMNASIUM REVOLVING FUND****Program and Financing (in thousands of dollars)**

Identification code 01-4200-0-3-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		234	100
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-134	
24.40 Unobligated balance available, end of year: Treasury balance	134		
68.00 Budget authority (gross): Spending authority from off-setting collections	134	100	100
Relation of obligations to outlays:			
71.00 Total obligations		234	100
87.00 Outlays (gross)		234	100
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-134	-100	-100
89.00 Budget authority (net)			
90.00 Outlays (net)	-134	134	

Intragovernmental funds:**JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND
(TECHNICAL ADJUSTMENT TO LEGISLATIVE BRANCH REQUEST)****Program and Financing (in thousands of dollars)**

Identification code 01-4518-0-4-801	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	20	114	
00.02 Project management	629	3,937	4,200
00.03 Interest	14,446	16,437	15,863
10.00 Total obligations	15,095	20,488	20,063
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-134	-114	
24.40 Unobligated balance available, end of year: Treasury balance	114		
39.00 Budget authority (gross)	15,075	20,374	20,063
Budget authority:			
67.10 Authority to borrow	14,446	16,437	15,863
68.00 Spending authority from offsetting collections	629	3,937	4,200
Relation of obligations to outlays:			
71.00 Total obligations	15,095	20,488	20,063
Obligated balance, start of year:			
72.40 Treasury balance	36	30	30
72.47 Authority to borrow	26,719	12,797	
Obligated balance, end of year:			
74.40 Treasury balance	-30	-30	-30
74.47 Authority to borrow	-12,797		
87.00 Outlays (gross)	29,023	33,285	20,063
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-629	-3,937	-4,200
89.00 Budget authority (net)	14,446	16,437	15,863
90.00 Outlays (net)	28,394	29,348	15,863

The Judiciary Office Building Development Act, Public Law 100-480, among other purposes, authorizes the Architect of the Capitol to contract for the design and construction of a building adjacent to Union Station in the District of Columbia to be leased to the Judicial Branch of the United States. This schedule reflects the transfer of funds authorized by

the Act and the costs associated with the construction of the building. Costs of construction were financed by an initial \$125,392 thousand of Federal agency debt (sales price less unamortized discount) issued in 1989.

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

Object Classification (in thousands of dollars)

Identification code 01-4518-0-4-801	1993 actual	1994 est.	1995 est.
25.2 Other services	20	114	
99.0 Reimbursable obligations	629	3,937	4,200
43.0 Interest and dividends	14,446	16,437	15,863
99.9 Total obligations	15,095	20,488	20,063

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

For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; and purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, [\$3,008,000] \$10,378,000, of which \$7,000,000 shall remain available until expended. (5 U.S.C. 5304, 5306, 5341-5344, 5346, 5349; 40 U.S.C. 166a-1, 216, 216b, 216c; Legislative Branch Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 09-0200-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	4,532	3,412	9,378
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-219	-404	
24.40 Unobligated balance available, end of year: Treasury balance	404		1,000
25.00 Unobligated balance expiring	189		
40.00 Budget authority (appropriation)	4,906	3,008	10,378
Relation of obligations to outlays:			
71.00 Total obligations	4,532	3,412	9,378
72.40 Obligated balance, start of year: Treasury balance	907	1,771	421
74.40 Obligated balance, end of year: Treasury balance	-1,771	-421	-1,473
77.00 Adjustments in expired accounts	-64		
90.00 Outlays	3,604	4,762	8,326

Note.—Of the total amount requested for 1995, \$7,000,000 is for major renovations of the Botanic Garden conservatory.

Object Classification (in thousands of dollars)

Identification code 09-0200-0-1-801	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,616	1,743	1,918
11.3 Other than full-time permanent	17	10	10
11.5 Other personnel compensation	280	300	339
11.9 Total personnel compensation	1,913	2,053	2,267

12.1	Civilian personnel benefits	476	591	638
23.2	Rental payments to others	10	5	7
25.1	Consulting services	1,582		
25.2	Other services	290	490	6,189
26.0	Supplies and materials	132	148	152
31.0	Equipment	126	122	122
32.0	Land and structures	3	3	3
99.9	Total obligations	4,532	3,412	9,378

Personnel Summary

Identification code 09-0200-0-1-801	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	61	53	53
1005 Full-time equivalent of overtime and holiday hours	5	5	5

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

Identification code 09-8292-0-7-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	75	5,925	2,000
Financing:			
60.05 Budget authority (appropriation) (indefinite)	75	5,925	2,000
Relation of obligations to outlays:			
71.00 Total obligations	75	5,925	2,000
72.40 Obligated balance, start of year: Treasury balance		37	
74.40 Obligated balance, end of year: Treasury balance	-37		
90.00 Outlays	38	5,962	2,000

Pursuant to 40 U.S.C. 216c, as amended, the Architect of the Capitol, subject to the direction of the Joint Committee on the Library, is authorized to construct a National Garden and to solicit and accept certain gifts on behalf of the United States Botanic Garden for the purpose of constructing the National Garden or for the general benefit of the Botanic Garden and for the renovation of the Botanic Garden conservatory, to deposit such gifts funds in the Treasury of the United States and, subject to approval in appropriations Acts, to obligate and expend such sums.

LIBRARY OF CONGRESS**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Library of Congress, not otherwise provided for, including development and maintenance of the Union Catalogs; custody and custodial care of the Library Buildings; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center in the Library; preparation and distribution of catalog cards and other publications of the Library; hire or purchase of one passenger motor vehicle; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, [\$202,250,000] \$213,205,000, of which not more than [\$7,500,000] \$7,869,000 shall be derived from collections credited to this appropriation during fiscal year [1994] 1995 under the Act of June 28, 1902, (chapter 1301; 32 Stat. 480; 2 U.S.C. 150): *Provided*, That the total amount available for obligation shall be reduced by the amount by which collections are less than the [\$7,500,000] \$7,869,000: *Provided further*, That of the total amount appropriated, [\$8,127,000] \$8,533,000 is to remain available until expended for acquisition of books, periodicals, and newspapers, and all other materials including subscriptions for bibliographic services for the Library, including \$40,000 to be available solely for the purchase, when specifically approved by the Librarian,

of special and unique materials for additions to the collections. (2 U.S.C. 131-179; 5 U.S.C. 5102, 5305, 5318, 7901-7903; 17 U.S.C. 201-205; 20 U.S.C. 91, 2101-2107; 28 U.S.C. 2672; 44 U.S.C. 1718, 1719; *Legislative Branch Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 03-0101-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Collections services	93,466	94,500	100,300
00.02 Constituent services	29,446	32,454	33,713
00.03 Cultural affairs	5,538	5,349	5,530
00.04 Law library	5,300	5,280	5,629
00.05 Management support services	65,487	65,667	70,033
00.91 Total direct program	199,237	203,250	215,205
01.01 Reimbursable program	63,586	60,304	68,011
10.00 Total obligations	262,823	263,554	283,216
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-8,039	-10,149	-9,149
24.40 Unobligated balance available, end of year: Treasury balance	10,149	9,149	7,149
25.00 Unobligated balance expiring	970		
39.00 Budget authority (gross)	265,903	262,554	281,216
Budget authority:			
Current:			
40.00 Appropriation	195,663	194,750	205,336
Permanent:			
68.00 Spending authority from offsetting collections	70,240	67,804	75,880
Relation of obligations to outlays:			
71.00 Total obligations	262,823	263,554	283,216
72.40 Obligated balance, start of year: Treasury balance	68,997	68,225	65,140
74.40 Obligated balance, end of year: Treasury balance	-68,225	-65,140	-63,140
77.00 Adjustments in expired accounts	-1,988		
87.00 Outlays (gross)	261,607	266,639	285,216
Adjustments to budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-63,720	-60,454	-68,168
88.40 Non-Federal sources	-6,520	-7,350	-7,712
88.90 Total, offsetting collections	-70,240	-67,804	-75,880
89.00 Budget authority (net)	195,663	194,750	205,336
90.00 Outlays (net)	191,367	188,835	209,336

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

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

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

General and special funds—Continued

SALARIES AND EXPENSES—Continued

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

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

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

Object Classification (in thousands of dollars)

Identification code 03-0101-0-1-503	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	121,443	123,958	131,196
11.3 Other than full-time permanent	1,046	767	790
11.5 Other personnel compensation	1,656	969	1,008
11.9 Total personnel compensation	124,145	125,694	132,994
12.1 Civilian personnel benefits	22,507	23,513	25,087
13.0 Benefits for former personnel	273	251	267
21.0 Travel and transportation of persons	978	971	1,047
22.0 Transportation of things	438	649	655
23.1 Rental payments to GSA	1,978	2,690	3,178
23.3 Communications, utilities, and miscellaneous charges	4,098	8,326	9,554
24.0 Printing and reproduction	5,493	6,280	6,576
25.1 Consulting services	2,111	1,624	1,321
25.2 Other services	14,387	14,994	15,694
26.0 Supplies and materials	3,766	3,935	4,081
31.0 Equipment	19,062	14,321	14,749
42.0 Insurance claims and indemnities	1	2	2
99.0 Subtotal, direct obligations	199,237	203,250	215,205
99.0 Reimbursable obligations	63,586	60,304	68,011
99.9 Total obligations	262,823	263,554	283,216

Personnel Summary

Identification code 03-0101-0-1-503	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,964	2,881	2,884
1005 Full-time equivalent of overtime and holiday hours	18	15	14
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	158	172	173
2005 Full-time equivalent of overtime and holiday hours	3	3	3

COPYRIGHT OFFICE

SALARIES AND EXPENSES

For necessary expenses of the Copyright Office, including publication of the decisions of the United States courts involving copyrights, [\$26,244,000] \$27,956,000, of which not more than \$14,500,000 shall be derived from collections credited to this appropriation during fiscal year [1994] 1995 under 17 U.S.C. 708(c), and not more than [\$2,333,000] \$2,927,000 shall be derived from collections during fiscal year [1994] 1995 under 17 U.S.C. 111(d)(2), 119(b)(2), 802(h), and 1005: *Provided*, That the total amount available for obligation shall be reduced by the amount by which collections are less than

[\$16,833,000] \$17,427,000: *Provided further*, That up to \$100,000 of the amount appropriated is available for the maintenance of an "International Copyright Institute" in the Copyright Office of the Library of Congress for the purpose of training nationals of developing countries in intellectual property laws and policies: *Provided further*, That not to exceed \$2,250 may be expended on the certification of the Librarian of Congress or his designee, in connection with official representation and reception expenses for activities of the International Copyright Institute. (17 U.S.C. 101-710, 901-914; 5 U.S.C. 5305; 2 U.S.C. 169; *Legislative Branch Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 03-0102-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Receiving and accounting for applications, fees, and correspondence	5,510	5,597	5,859
00.02 Examining copyright applications	6,918	7,037	7,366
00.03 Indexing and cataloging materials received	5,023	5,109	5,348
00.04 Reference service	3,584	3,646	3,817
00.05 Publishing the catalog of copyright entries and bulletins of decisions	7	8	9
00.06 General supervision and legal services	1,804	1,835	1,920
00.07 Licensing division	2,217	2,333	2,927
00.08 Acquisitions	679	679	710
10.00 Total obligations	25,742	26,244	27,956
Financing:			
25.00 Unobligated balance expiring	230		
39.00 Budget authority (gross)	25,972	26,244	27,956
Budget authority:			
Current:			
40.00 Appropriation	9,511	9,411	10,529
Permanent:			
68.00 Spending authority from offsetting collections	16,461	16,833	17,427
Relation of obligations to outlays:			
71.00 Total obligations	25,742	26,244	27,956
72.40 Obligated balance, start of year: Treasury balance	3,329	2,014	2,339
74.40 Obligated balance, end of year: Treasury balance	-2,014	-2,339	-2,536
77.00 Adjustments in expired accounts	-22		
87.00 Outlays (gross)	27,035	25,919	27,759
Adjustments to budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-16,461	-16,833	-17,427
89.00 Budget authority (net)	9,511	9,411	10,529
90.00 Outlays (net)	10,574	9,086	10,332

The Copyright Office is responsible for registering and recording copyright claims, assignments, and renewals, for supplying copyright information to the public, for collecting and accounting for copyright fees, and for publishing complete and indexed catalogs for each class of copyright entries. The Office is conducted for the most part on a self-sustaining basis. The amount requested is substantially counterbalanced by fees received for services rendered and the value of books and other library materials deposited in accordance with the Copyright Act and transferred to the Library of Congress. The income and obligations for 1993, and estimates for 1994 and 1995 are as follows:

	1993 actual	1994 est.	1995 est.
Income:			
Gross receipts	\$16,460,717	\$16,833,000	\$17,427,000
Estimated value of materials deposited and transferred to the Library of Congress	13,547,455	13,000,000	13,000,000
Total income	\$30,008,172	\$29,833,000	\$30,427,000
Obligations	\$25,742,000	\$26,244,000	\$27,956,000

The efforts described under each of the activities are predicated on an estimated 620,000 copyright registrations during 1995, an estimated 620,000 during 1994, and registrations of 620,000 during 1993.

Receiving and accounting for applications, fees, and correspondence.—Materials received by the Copyright Office are

assembled and routed; accounts are maintained for all moneys received; records relating to the registration of copyrights are filed; and materials are deposited in accordance with the Copyright Act.

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

Indexing and cataloging materials received.—The Register of Copyrights is required to publish complete and indexed catalogs of all items registered. The catalog entries prepared by the Copyright Office are made available to the public and the Library. It is estimated that for 1995 the number of items to be cataloged will be 620,000.

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

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

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

Licensing Division.—The Licensing Division performs the responsibilities connected with the licensing activities of cable television stations and satellite carriers and the licensing of digital audio recording devices and media. The division also shares with the Register's Office the responsibilities formerly entrusted to the Copyright Royalty Tribunal and now administered by the Copyright Office and the Library of Congress; this involves the convening of arbitration panels for rate making and distribution of royalties under various compulsory licenses of the copyright law.

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

Object Classification (in thousands of dollars)

Identification code 03-0102-0-1-376	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	18,991	19,421	20,609
11.5 Other personnel compensation	286	184	210
11.9 Total personnel compensation	19,277	19,605	20,819
12.1 Civilian personnel benefits	3,456	3,847	4,090
13.0 Benefits for former personnel	30	20	21
21.0 Travel and transportation of persons	172	192	208
22.0 Transportation of things	7		
23.3 Communications, utilities, and miscellaneous charges	809	895	903
24.0 Printing and reproduction	275	330	355
25.1 Consulting services	104		
25.2 Other services	874	952	1,095
26.0 Supplies and materials	180	213	224
31.0 Equipment	558	190	241
99.9 Total obligations	25,742	26,244	27,956

Personnel Summary

Identification code 03-0102-0-1-376	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	536	523	521
1005 Full-time equivalent of overtime and holiday hours	4	4	4

CONGRESSIONAL RESEARCH SERVICE

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of America, [\$56,718,000] **\$60,411,000: Provided**, That no part of this appropriation may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration of the House of Representatives or the Committee on Rules and Administration of the Senate: **Provided further**, That, notwithstanding any other provision of law, the compensation of the Director of the Congressional Research Service, Library of Congress, shall be at an annual rate which is equal to the annual rate of basic pay for positions at level IV of the Executive Schedule under section 5315 of title 5, United States Code. (2 U.S.C. 166, 168-168d, 169; 5 U.S.C. 5305, 5318; Congressional Operations Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 03-0127-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Policy analysis and research	28,859	30,254	32,255
00.02 Documentation and status of legislation	2,506	2,385	2,544
00.03 Information and reference service	16,834	15,353	16,360
00.04 Executive direction and support	8,937	8,726	9,252
00.91 Total direct program	57,136	56,718	60,411
01.01 Reimbursable program	1,536	1,593	225
10.00 Total obligations	58,672	58,311	60,636
Financing:			
25.00 Unobligated balance expiring	155		
39.00 Budget authority (gross)	58,827	58,311	60,836
Budget authority:			
Current:			
40.00 Appropriation	57,291	56,718	60,411
Permanent:			
68.00 Spending authority from offsetting collections	1,536	1,593	225
Relation of obligations to outlays:			
71.00 Total obligations	58,672	58,311	60,636
72.40 Obligated balance, start of year: Treasury balance	6,749	4,780	4,537
74.40 Obligated balance, end of year: Treasury balance	-4,780	-4,537	-4,833
77.00 Adjustments in expired accounts	-128		
87.00 Outlays (gross)	60,513	58,554	60,340
Adjustments to budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-1,536	-1,593	-225
89.00 Budget authority (net)	57,291	56,718	60,411
90.00 Outlays (net)	58,977	56,961	60,115

Policy analysis and research.—The Congressional Research Service provides objective, nonpartisan analytical and consultative services to the Members and committees of Congress, assisting them in the analysis, appraisal, and evaluation of any subject matter of legislative concern, including recommendations submitted to the Congress by the Executive Branch. Research services are also provided to assist Congress with its oversight, representative, and other responsibilities. Support takes the form of background studies, in-depth policy analyses, consultations, briefings, legal research, continuous liaison with committees, assistance with committee hearings, public policy seminars for Members and congressional staff, and related data and materials. In order to respond most effectively to the broad range of congressional inquiries, the Service supplements individually tailored products with Issue Briefs, Reports, Committee Prints, and "Info Packs", which are collections of both CRS products and carefully selected materials from outside sources that provide background material on issues of very high congressional interest. Lists of subjects and policy areas that a committee might profitably

General and special funds—Continued

CONGRESSIONAL RESEARCH SERVICE—Continued

SALARIES AND EXPENSES—Continued

pursue are periodically made available to each congressional committee. As provided by statute, the Service prepares decennially the Constitution of the United States—Analysis and Interpretation, and supplements at 2-year intervals, prepares compendiums for the annual national high school and college debate topics, and provides assistance to the Congressional Budget Office, the Office of Technology Assessment, and the General Accounting Office.

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

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

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

Object Classification (in thousands of dollars)

Identification code 03-0127-0-1-801	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	42,080	41,256	44,017
11.3 Other than full-time permanent	934	926	970
11.5 Other personnel compensation	175	108	113
11.9 Total personnel compensation	43,189	42,290	45,100
12.1 Civilian personnel benefits	7,840	8,296	8,828
13.0 Benefits for former personnel	20	40	40
21.0 Travel and transportation of persons	87	164	174
22.0 Transportation of things	5		
23.3 Communications, utilities, and miscellaneous charges	866	1,630	1,695
24.0 Printing and reproduction	364	913	943
25.1 Consulting services	1,137	401	417
25.2 Other services	1,062	1,266	1,352
26.0 Supplies and materials	700	516	539
31.0 Equipment	1,866	1,202	1,323
99.0 Subtotal, direct obligations	57,136	56,718	60,411
99.0 Reimbursable obligations	1,536	1,593	225
99.9 Total obligations	58,672	58,311	60,636

Personnel Summary

Identification code 03-0127-0-1-801	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	771	727	739
1005 Full-time equivalent of overtime and holiday hours	1	2	2
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	3	3	3

BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED

SALARIES AND EXPENSES

For salaries and expenses to carry out the provisions of the Act of March 3, 1931 (chapter 400; 46 Stat. 1487; 2 U.S.C. 135a), [42,713,000] \$50,155,000, of which [10,377,000] \$15,534,000 shall remain available until expended. (2 U.S.C. 135a, 135a-1, 135b, 169; 5 U.S.C. 5305; Legislative Branch Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 03-0141-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct service to users	32,549	34,598	40,626
00.02 Support services	7,666	8,115	9,529
10.00 Total obligations	40,215	42,713	50,155
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,173	-4,740	-4,740
24.40 Unobligated balance available, end of year: Treasury balance	4,740	4,740	4,740
25.00 Unobligated balance expiring	362		
40.00 Budget authority (appropriation)	43,144	42,713	50,155
Relation of obligations to outlays:			
71.00 Total obligations	40,215	42,713	50,155
72.40 Obligated balance, start of year: Treasury balance	34,184	29,893	23,593
74.40 Obligated balance, end of year: Treasury balance	-29,893	-23,593	-22,463
77.00 Adjustments in expired accounts	755		
90.00 Outlays	45,261	49,013	51,285

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

Direct service to users.—During the past 5-year period, 1989-93, the blind and physically handicapped readership throughout the country has grown from 713,150 to 764,800 and circulation from approximately 20,214,800 units (volumes and containers) to almost 21,826,000.

Support services.—A variety of professional, technical, and clerical functions are performed by NLS's staff. A combined total of 16,100 interlibrary loan searches and requests for information concerning library and related services available to the blind and to other physically handicapped persons were received in 1993, and approximately 3,300 copyright permissions were granted.

Object Classification (in thousands of dollars)

Identification code 03-0141-0-1-503	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	4,664	4,479	4,741
11.3 Other than full-time permanent	91	142	148
11.5 Other personnel compensation	66	42	44
11.9 Total personnel compensation	4,821	4,663	4,933
12.1 Civilian personnel benefits	871	906	954
13.0 Benefits for former personnel	2	10	10
21.0 Travel and transportation of persons	181	167	177
22.0 Transportation of things	31	35	35
23.1 Rental payments to GSA	1,570	1,624	1,660
23.3 Communications, utilities, and miscellaneous charges	173	247	260
24.0 Printing and reproduction	1,501	1,768	1,820
25.1 Consulting services	252	123	128
25.2 Other services	3,082	2,883	2,937
26.0 Supplies and materials	2,128	2,076	2,475
31.0 Equipment	25,603	28,211	34,766
99.9 Total obligations	40,215	42,713	50,155

Personnel Summary

Identification code 03-0141-0-1-503	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	123	114	114
1005 Full-time equivalent of overtime and holiday hours	1	1	1

COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS**(SPECIAL FOREIGN CURRENCY PROGRAM)****Program and Financing (in thousands of dollars)**

Identification code 03-0144-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	28		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-28		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	28		
72.40 Obligated balance, start of year: Treasury balance	2		
90.00 Outlays	30		

Object Classification (in thousands of dollars)

Identification code 03-0144-0-1-503	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	20		
25.2 Other services	6		
31.0 Equipment	2		
99.9 Total obligations	28		

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

FURNITURE AND FURNISHINGS

For necessary expenses for the purchase and repair of furniture, furnishings, office and library equipment, [\$3,939,000: *Provided*, That of those funds that remain available until expended, up to \$593,000 may be transferred to the Architect of the Capitol appropriation "Library Buildings and Grounds, Structural and Mechanical Care" to complete renovation and restoration work on the Thomas Jefferson and John Adams Buildings] \$6,239,000, of which \$2,300,000 shall be available until expended only for the purchase and supply of furniture, shelving, furnishings, and related costs necessary for the renovation and restoration of the Thomas Jefferson and John Adams Library Buildings. (2 U.S.C. 141, 169; Legislative Branch Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 03-0146-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Repair and replacement furniture and furnishings	3,841	3,917	3,911
00.02 New furniture and furnishings	622	22	28
00.03 Jefferson and Adams Buildings, furniture and furnishings	389	2,348	3,498
10.00 Total obligations	4,852	6,287	7,437
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-5,930	-5,542	-2,601
22.00 Unobligated balance transferred, net		593	
24.40 Unobligated balance available, end of year: Treasury balance	5,542	2,601	1,403

25.00 Unobligated balance expiring	26		
40.00 Budget authority (appropriation)	4,490	3,939	6,239
Relation of obligations to outlays:			
71.00 Total obligations	4,852	6,287	7,437
72.40 Obligated balance, start of year: Treasury balance	2,963	2,571	2,428
74.40 Obligated balance, end of year: Treasury balance	-2,571	-2,428	-2,568
90.00 Outlays	5,244	6,430	7,297

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

Object Classification (in thousands of dollars)

Identification code 03-0146-0-1-503	1993 actual	1994 est.	1995 est.
25.2 Other services	175		
26.0 Supplies and materials	4		
Equipment:			
31.0 Annual furniture and equipment	3,704	3,825	3,819
31.0 Nonrecurring equipment	622	22	28
31.0 Furniture and equipment for overseas offices	137	92	92
31.0 Furnishings in Jefferson and Adams Buildings	210	2,348	3,498
99.9 Total obligations	4,852	6,287	7,437

PAYMENTS TO COPYRIGHT OWNERS**Program and Financing (in thousands of dollars)**

Identification code 03-5175-0-2-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Tribunal costs	781	900	
00.02 Licensing costs	2,217	2,333	2,927
00.03 Payments to copyright owners	13,400	246,767	247,073
10.00 Total obligations	16,398	250,000	250,000
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-216	-1,610	-1,610
21.41 U.S. Securities: Par value	-308,632	-503,616	-503,616
Unobligated balance available, end of year:			
24.40 Treasury balance	1,610	1,610	1,610
24.41 U.S. Securities: Par value	503,616	503,616	503,616
60.25 Budget authority (appropriation) (special fund, indefinite)	212,776	250,000	250,000
Relation of obligations to outlays:			
71.00 Total obligations	16,398	250,000	250,000
90.00 Outlays	16,398	250,000	250,000

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

Object Classification (in thousands of dollars)

Identification code 03-5175-0-2-376	1993 actual	1994 est.	1995 est.
25.2 Other services	2,998	3,233	2,927
41.0 Grants, subsidies, and contributions	13,400	246,767	247,073
99.9 Total obligations	16,398	250,000	250,000

General and special funds—Continued

OLIVER WENDELL HOLMES DEVISE FUND

Program and Financing (in thousands of dollars)

Identification code 03-5075-0-2-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	25	7	7
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-96	-75	-72
24.40 Unobligated balance available, end of year: Treasury balance	75	72	69
60.25 Budget authority (appropriation) (special fund, indefinite)	4	4	4
Relation of obligations to outlays:			
71.00 Total obligations	25	7	7
90.00 Outlays	25	7	7

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

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

Trust Funds

GIFT AND TRUST FUND ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code 03-9971-0-7-503	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Acquisition of library materials	1,594	1,587	1,640
00.02 Reader and reference services	8,363	8,702	9,265
00.03 Organization and control of the collections	1,113	1,146	1,181
00.04 Public programs	4,346	4,438	4,556
10.00 Total obligations	15,416	15,873	16,642
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-21,869	-22,557	-23,950
21.41 U.S. Securities: Par value	-1,340	-1,340	-1,340
24.40 Unobligated balance available, end of year: Treasury balance	22,557	23,950	26,012
24.41 U.S. Securities: Par value	1,340	1,340	1,340
60.05 Budget authority (appropriation) (indefinite)	16,104	17,266	18,704
Relation of obligations to outlays:			
71.00 Total obligations	15,416	15,873	16,642
72.40 Obligated balance, start of year: Treasury balance	3,384	2,919	2,999
74.40 Obligated balance, end of year: Treasury balance	-2,919	-2,999	-3,145
90.00 Outlays	15,881	15,793	16,496
Distribution of budget authority by account:			
Payment of interest on bequest of Gertrude M. Hubbard		1	1
Interest on Treasury investment account	199	170	175
Library of Congress trust fund income from investment account	2,175	1,886	1,943
Library of Congress gift fund	6,260	7,034	7,879
Service fees	7,470	8,175	8,706
Distribution of outlays by account:			
Payment of interest on bequest of Gertrude M. Hubbard		1	1
Interest on Treasury investment account	192	195	198
Library of Congress trust fund income from investment account	1,690	1,668	1,658

Library of Congress gift fund	6,390	5,754	5,933
Service fees	7,609	8,175	8,706

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

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

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

Organization and control of the collections.—This includes the ongoing updating of the Library of Congress Classification System and the Dewey Decimal Classification System, and the organization of several specialized collections.

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

Object Classification (in thousands of dollars)

Identification code 03-9971-0-7-503	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	4,760	5,031	5,256
11.5 Other personnel compensation	425	408	430
11.9 Total personnel compensation	5,185	5,439	5,686
12.1 Civilian personnel benefits	1,004	1,084	1,223
21.0 Travel and transportation of persons	498	519	539
22.0 Transportation of things	66	81	83
23.3 Communications, utilities, and miscellaneous charges	715	779	811
24.0 Printing and reproduction	456	626	637
25.1 Consulting services	1,276	1,461	1,496
25.2 Other services	2,338	2,286	2,361
26.0 Supplies and materials	1,793	1,267	1,411
31.0 Equipment	1,960	2,204	2,262
41.0 Grants, subsidies, and contributions	50	51	53
44.0 Refunds	75	76	80
99.9 Total obligations	15,416	15,873	16,642

Personnel Summary

Identification code 03-9971-0-7-503	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	194	196	196
1005 Full-time equivalent of overtime and holiday hours	11	10	10

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 03-8339-0-7-602	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	104	100	100

Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-629	-615
24.40	Unobligated balance available, end of year: Treasury balance	615	605
60.05	Budget authority (appropriation) (indefinite)	90	90
Relation of obligations to outlays:			
71.00	Total obligations	104	100
90.00	Outlays	104	100

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

ADMINISTRATIVE PROVISIONS

SEC. 201. Appropriations in this Act available to the Library of Congress shall be available, in an amount not to exceed **[\$175,690]** \$194,290, of which **[\$54,800]** \$58,100 is for the Congressional Research Service, when specifically authorized by the Librarian, for attendance at meetings concerned with the function or activity for which the appropriation is made.

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

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

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

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

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

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

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

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

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

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

SEC. 205. Not to exceed \$12,000 of funds appropriated to the Library of Congress may be expended, on the certification of the Librarian of Congress or his designee, in connection with official representation and reception expenses for the Overseas Field Offices.

[SEC. 206. Effective for fiscal years beginning with fiscal year 1995, obligations for any reimbursable and revolving fund activities performed by the Library of Congress are limited to the total amounts provided (1) in the annual regular appropriations Act making appropriations for the legislative branch, or (2) in a supplemental appropriations Act that makes appropriations for the legislative branch.]

SEC. 206. Under the heading "Library of Congress", *obligational authority shall be available, in an amount not to exceed \$68,236,000 for reimbursable activities, \$8,706,000 for revolving fund activities, and \$6,150,000 for non-expenditure transfer activities in support of parliamentary development during the current fiscal year. (Legislative Branch Appropriations Act, 1994.)*

GOVERNMENT PRINTING OFFICE

Federal Funds

General and special funds:

CONGRESSIONAL PRINTING AND BINDING

For authorized printing and binding for the Congress and the distribution of Congressional information in any format; printing and binding for the Architect of the Capitol; expenses necessary for preparing the semimonthly and session index to the Congressional Record, as authorized by law (44 U.S.C. 902); printing and binding of Government publications authorized by law to be distributed to Members of Congress; and printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipient, **[\$88,404,000]** \$95,158,000: *Provided*, That this appropriation shall not be available for printing and binding part 2 of the annual report of the Secretary of Agriculture (known as the Yearbook of Agriculture) nor for copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under 44 U.S.C. 906: *Provided further*, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years. (1 U.S.C. 205, 208, 211, 212; 44 U.S.C. 501, 701-704, 706, 708, 709, 711-13, 715-17, 719-21, 723, 724, 727-28, 733-35, 737, 901, 902, 906, 907, 1107, 1301, 1713, 1714, 1717, 1718, 1908; *Congressional Operations Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 04-0203-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 24.0)	89,591	88,404	95,158
Financing:			
40.00 Budget authority (appropriation)	89,591	88,404	95,158
Relation of obligations to outlays:			
71.00 Total obligations	89,591	88,404	95,158
72.40 Obligated balance, start of year: Treasury balance	8,362	17,909	17,681
74.40 Obligated balance, end of year: Treasury balance	-17,909	-17,681	-19,032
90.00 Outlays	80,044	88,632	93,807

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

OFFICE OF SUPERINTENDENT OF DOCUMENTS

SALARIES AND EXPENSES

For expenses of the Office of Superintendent of Documents necessary to provide for the cataloging and indexing of Government publications and their distribution to the public, Members of Congress, other Government agencies, and designated depository and international exchange libraries as authorized by law, **[\$29,082,000]** \$33,900,000: *Provided*, That travel expenses, including travel expenses of the Depository Library Council to the Public Printer, shall not exceed \$130,000: *Provided further*, That funds, not to exceed \$2,000,000, from current year appropriations are authorized for producing and disseminating Congressional Serial Sets and other related Congressional/non-Congressional publications for [1991 and 1992] 1993 and 1994 to depository and other designated libraries. (44 U.S.C. 305, 1702-04, 1710, 1711, 1719, 1902, 1903, 1909; *Legislative Branch Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 04-0201-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Distribution for other Government agencies and Members of Congress	562	771	759
00.02 Depository library distribution	25,077	25,036	29,485

General and special funds—Continued

OFFICE OF SUPERINTENDENT OF DOCUMENTS—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 04-0201-0-1-808	1993 actual	1994 est.	1995 est.
00.03 Cataloging and indexing	2,806	2,429	2,792
00.04 International exchange	637	846	864
10.00 Total obligations	29,082	29,082	33,900
Financing:			
40.00 Budget authority (appropriation)	29,082	29,082	33,900
Relation of obligations to outlays:			
71.00 Total obligations	29,082	29,082	33,900
72.40 Obligated balance, start of year: Treasury balance	12,205	14,551	15,044
74.40 Obligated balance, end of year: Treasury balance	-14,551	-15,044	-17,119
77.00 Adjustments in expired accounts	-297		
90.00 Outlays	26,439	26,589	31,825

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

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

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

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

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

Object Classification (in thousands of dollars)

Identification code 04-0201-0-1-808	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	4,588	4,587	4,792
11.3 Other than full-time permanent	12	13	13
11.5 Other personnel compensation	103	216	59
11.9 Total personnel compensation	4,703	4,816	4,864
12.1 Civilian personnel benefits	883	888	901
21.0 Travel and transportation of persons	81	130	130
22.0 Transportation of things	1,157	668	681
23.2 Rental payments to others	56	53	49
23.3 Communications, utilities, and miscellaneous charges	1,915	2,071	2,075
24.0 Printing and reproduction	15,703	15,478	19,056
25.2 Other services	4,163	4,774	5,469
26.0 Supplies and materials	421	204	675
99.9 Total obligations	29,082	29,082	33,900

Personnel Summary

Identification code 04-0201-0-1-808	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	140	138	135
1005 Full-time equivalent of overtime and holiday hours	3	2	2

Intragovernmental funds:

GOVERNMENT PRINTING OFFICE REVOLVING FUND

The Government Printing Office is hereby authorized to make such expenditures, within the limits of funds available and in accord with the law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the "Government Printing Office revolving fund": *Provided*, That not to exceed \$2,500 may be expended on the certification of the Public Printer in connection with official representation and reception expenses: *Provided further*, That the revolving fund shall be available for the hire or purchase of passenger motor vehicles, not to exceed a fleet of twelve: *Provided further*, That expenditures in connection with travel expenses of the advisory councils to the Public Printer shall be deemed necessary to carry out the provisions of title 44, United States Code: *Provided further*, That the revolving fund shall be available for services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for level V of the Executive Schedule (5 U.S.C. 5316): *Provided further*, That the revolving fund and the funds provided under the paragraph entitled "OFFICE OF SUPERINTENDENT OF DOCUMENTS, SALARIES AND EXPENSES" together may not be available for the full-time equivalent employment of more than [4,850] 4,619 workyears: *Provided further*, That the revolving fund shall be available for expenses not to exceed \$500,000 for the development of plans and design of a multi-purpose facility: *Provided further*, That activities financed through the revolving fund may provide information in any format: *Provided further*, That the revolving fund shall not be used to administer any flexible or compressed work schedule which applies to any manager or supervisor in a position the grade or level of which is equal to or higher than GS-15: *Provided further*, That expenses for attendance at meetings shall not exceed \$75,000.

[SEC. 207. (a) Subsection (b) of section 309 of title 44, United States Code, is amended—

(1) in the matter before paragraph (1), by striking out "shall be:" and inserting in lieu thereof "shall be—";

(2) in paragraph (1), by inserting "and" after the semicolon at the end;

(3) in paragraph (2), by striking out "; and" and inserting in lieu thereof a period; and

(4) by striking out paragraph (3).

(b) The first undesignated paragraph of section 1708 of title 44, United States Code, is amended by striking out the third sentence.

(c) The amendments made by subsections (a) and (b) shall take effect on October 1, 1993.] (31 U.S.C. 1343(b), 9104; 44 U.S.C. 301, 309, 1502, 1504, 1509, 1510; Legislative Branch Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 04-4505-0-4-808	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Printing and binding	771,560	770,204	809,709
00.02 Sales of publications	78,790	81,805	83,438
00.03 Agency distribution	5,370	5,403	5,141
00.91 Subtotal	855,720	857,412	898,288
01.01 Capital investment	3,906	18,648	14,031
10.00 Total obligations	859,626	876,060	912,319
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-106,171	-77,948	-82,922
24.90 Unobligated balance available, end of year: Fund balance	77,948	82,922	76,517

68.00	Budget authority (gross): Spending authority from offsetting collections	831,403	881,034	905,914
Relation of obligations to outlays:				
71.00	Total obligations	859,626	876,060	912,319
72.10	Receivables in excess of obligations, start of year	-196	65,200	43,487
74.10	Receivables in excess of obligations, end of year	-65,200	-43,487	-43,279
87.00	Outlays (gross)	794,230	897,773	912,527
Adjustments to budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-757,625	-806,803	-832,288
88.40	Non-Federal sources	-73,778	-74,231	-73,626
88.90	Total, offsetting collections	-831,403	-881,034	-905,914
89.00	Budget authority (net)	-37,173	16,739	6,613
90.00	Outlays (net)	-37,173	16,739	6,613

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

All such work is financed through the Government Printing Office revolving fund (44 U.S.C. 309). The fund is reimbursed by the customer agencies and receipts from sales of publications to the general public.

STATEMENT OF REVENUE AND EXPENSES

PRINTING AND BINDING OPERATIONS

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Total revenue	741,800	791,009	816,834
Expenses:			
Personnel compensation	162,607	166,132	165,712
Personnel benefits	32,949	31,320	31,909
Travel and transportation of persons	241	457	467
Transportation of things	2,037	2,453	2,514
Rental payments to GSA	1,777	1,671	1,543
Rental payments to others	1,919	2,035	1,961
Communications, utilities, and miscellaneous charges	7,461	7,361	7,443
Printing and reproduction	492,328	517,240	541,830
Other services	4,477	4,359	4,764
Supplies and materials	48,356	51,967	51,692
Depreciation	5,457	6,014	6,999
Total expenses	759,609	791,009	816,834
Net operating income or loss (-)	-17,809		

SALES OF PUBLICATIONS OPERATIONS

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Total revenue	84,084	84,600	83,911
Expenses:			
Cost of publications sold	23,111	23,800	24,500
Postage for sales copies mailed	11,241	9,851	9,851
Surplus publications	5,253	5,022	5,200
Subtotal	39,605	38,673	39,551
Gross profit	44,479	45,927	44,360
General and administrative:			
Personnel compensation	19,664	20,635	20,782
Personnel benefits	3,683	3,734	3,881
Travel and transportation of persons	25	62	48
Transportation of things	1,040	2,747	2,763
Rental Payments to GSA	901	921	925
Rental payments to others	1,935	2,002	1,804
Communications, utilities, and miscellaneous charges	633	453	401
Printing and reproduction	802	829	940
Other services	11,005	10,856	11,834
Supplies and materials	1,175	1,163	982

Subtotal	40,863	43,402	44,360
Total expenses	80,468	82,075	83,911
Net earnings	3,616	2,525	

AGENCY DISTRIBUTION SERVICE

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Total revenue	5,484	5,403	5,141
Expenses:			
Personnel compensation	1,996	1,918	1,622
Personnel benefits	374	335	292
Travel and transportation of persons	1	9	9
Transportation of things	64	38	38
Rental Payments to GSA	219	312	323
Rental payments to others	168	154	165
Communications, utilities, and miscellaneous charges	1,710	1,480	1,478
Printing and reproduction	94	104	104
Other services	613	920	990
Supplies and materials	131	133	120
Total expenses	5,370	5,403	5,141
Net operating loss (-)	114		

Revenue and Expense (in thousands of dollars)

Identification code 04-4505-0-4-808	1993 actual	1994 est.	1995 est.
0101 Revenue	831,368	881,012	905,886
0102 Expenses	-845,447	-878,487	-905,886
0109 Net income or loss (-)	-14,079	2,525	

Financial Condition (in thousands of dollars)

Identification code 04-4505-0-4-808	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	105,975	143,148	126,409	119,796
1010 Cash	157	571	364	468
1099 Subtotal, fund balance with Treasury and cash	106,132	143,719	126,773	120,264
Accounts receivable:				
1100 Federal agencies	208,871	162,034	172,018	177,097
1110 Public	3,140	2,823	2,982	2,903
1199 Subtotal, accounts receivable	212,011	164,857	175,000	180,000
1310 Inventories: Products or service components	32,933	29,221	28,929	28,640
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	48,768	49,757	50,330	51,100
1620 ADP software	1,414	1,468	1,459	1,500
1630 Equipment	80,298	79,102	86,222	89,021
1670 Land	9,562	9,562	13,062	16,062
1680 Allowances (-)	-87,436	-89,245	-88,341	-88,793
1699 Subtotal, property, plant and equipment	52,606	50,644	62,732	68,890
1740 Other assets: Other	2,322	6,375	1,442	1,000
1999 Total assets	406,004	394,816	394,876	398,794
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	15,350	15,265	15,400	15,400
2010 Public	59,121	62,539	59,766	62,657
2099 Subtotal, accounts payable	74,471	77,804	75,166	78,057
2299 Accrued payroll and benefits	8,266	8,257	8,300	8,400
2399 Accrued annual leave	12,156	12,495	12,000	12,000
Unearned revenue (advances):				
2400 Federal agencies	1,216	674	945	810
2410 Public	33,355	33,603	33,746	34,919
2499 Subtotal, unearned revenue (advances)	34,571	34,277	34,691	35,729
2810 Other liabilities	1,446	967	1,200	1,100
2999 Total liabilities	130,910	133,800	131,357	135,286
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	109,307	109,307	109,307	109,307

Intragovernmental funds—Continued

GOVERNMENT PRINTING OFFICE REVOLVING FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 04-4505-0-4-808	1992 actual	1993 actual	1994 est.	1995 est.
3210 Cumulative results	165,559	151,480	154,005	154,005
3220 Donations	228	229	207	196
3299 Subtotal, revolving fund bal- ances	275,094	261,016	263,519	263,508
3999 Total equity	275,094	261,016	263,519	263,508

Object Classification (in thousands of dollars)

Identification code 04-4505-0-4-808	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	162,950	163,471	168,938
11.3 Other than full-time permanent	470	486	517
11.5 Other personnel compensation	20,847	24,728	18,661
11.9 Total personnel compensation	184,267	188,685	188,116
12.1 Civilian personnel benefits	37,006	35,389	36,082
21.0 Travel and transportation of persons	267	528	524
22.0 Transportation of things	3,141	5,238	5,315
23.1 Rental payments to GSA	2,897	2,904	2,791
23.2 Rental payments to others	4,022	4,191	3,930
23.3 Communications, utilities, and miscellaneous charges	21,045	19,145	19,173
24.0 Printing and reproduction	537,696	532,436	572,810
25.2 Other services	15,717	15,633	16,753
26.0 Supplies and materials	49,662	53,263	52,794
31.0 Equipment	3,906	15,148	11,031
32.0 Lands and structures		3,500	3,000
99.9 Total obligations	859,626	876,060	912,319

Personnel Summary

Identification code 04-4505-0-4-808	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	4,621	4,388	4,324
5005 Full-time equivalent of overtime and holiday hours	295	248	240

GENERAL ACCOUNTING OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the General Accounting Office, including not to exceed \$7,000 to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for level IV of the Executive Schedule (5 U.S.C. 5315); hire of one passenger motor vehicle; advance payments in foreign countries in accordance with 31 U.S.C. 3324; benefits comparable to those payable under sections 901(5), 901(6) and 901(8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), 4081(6) and 4081(8)); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries and travel benefits comparable with those which are now or hereafter may be granted single employees of the Agency for International Development, including single Foreign Service personnel assigned to AID projects, by the Administrator of the Agency for International Development—or his designee—under the authority of section 636(b) of the Foreign Assistance Act of 1961 (22 U.S.C. 2396(b)); **[\$430,815,000] \$458,591,000: Provided, That not more than [\$1,600,000] \$1,000,000 of reimbursements received incident to the operation of the General Accounting Office Building shall be available for use in fiscal year [1994] 1995: Provided further, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the Joint Financial Management Improvement Program (JFMIP) shall be available to finance an appropriate share of JFMIP costs as determined by the JFMIP, including the salary of the Executive Director and secretarial**

support: *Provided further, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of Forum costs as determined by the Forum, including necessary travel expenses of non-Federal participants. Payments hereunder to either the Forum or the JFMIP may be credited as reimbursements to any appropriation from which costs involved are initially financed: Provided further, That to the extent that funds are otherwise available for obligation, agreements or contracts for the removal of asbestos, and renovation of the building and building systems (including the heating, ventilation and air conditioning system, electrical system and other major building systems) of the General Accounting Office Building may be made for periods not exceeding five years: Provided further, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the American Consortium on International Public Administration (ACIPA) shall be available to finance an appropriate share of ACIPA costs as determined by the ACIPA, including any expenses attributable to membership of ACIPA in the International Institute of Administrative Sciences[: Provided further, That of the amount provided under this heading, not to exceed \$500,000 shall be available for a broadbased organizational performance review of the General Accounting Office, focused on agency structure, skills, staffing, systems, and its execution of its statutory and assigned responsibilities]. (Legislative Branch Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 05-0107-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Top Management	3,434	2,979	3,707
00.02 General Government Division	32,651	33,496	35,805
00.03 Human Resources Division	21,216	21,655	23,164
00.04 National Security and International Affairs Division	33,768	34,898	37,242
00.05 Resources, Community and Economic Development Division	32,254	33,219	35,400
00.06 Accounting and Information Management Division	35,771	35,646	37,898
00.07 Program Evaluation and Methodology Division	6,312	6,352	6,786
00.08 Office of the Chief Economist	1,150	1,489	1,602
00.09 Office of the General Counsel	16,497	16,648	17,625
00.10 Office of Special Investigations	3,275	3,293	3,520
00.11 Regional and Overseas Offices	115,844	116,425	113,420
00.12 Mission Support	117,592	116,215	125,722
00.91 Total direct program	419,764	422,315	441,891
01.01 Reimbursable program	3,797	1,600	1,000
02.01 Capital investment	15,068	8,500	16,700
10.00 Total obligations	438,629	432,415	459,591
Financing:			
25.00 Unobligated balance expiring	335		
39.00 Budget authority (gross)	438,964	432,415	459,591
Budget authority:			
Current:			
40.00 Appropriation	435,167	430,815	458,591
Permanent:			
68.00 Spending authority from offsetting collections	3,797	1,600	1,000
Relation of obligations to outlays:			
71.00 Total obligations	438,629	432,415	459,591
72.40 Obligated balance, start of year: Treasury balance	81,961	76,045	75,727
74.40 Obligated balance, end of year: Treasury balance	-76,045	-75,727	-77,891
77.00 Adjustments in expired accounts	-481		
87.00 Outlays (gross)	444,064	432,733	457,427
Adjustments to budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-3,797	-1,600	-1,000
89.00 Budget authority (net)	435,167	430,815	458,591
90.00 Outlays (net)	440,267	431,133	456,427

Note.—The divisions of AFMD and IMTEC were merged together in fiscal year 1993.

The General Accounting Office's mission is to improve government operations by providing timely and reliable information and advice to Congress, by determining the legality of

public expenditures, and by providing guidance on financial management matters.

Object Classification (in thousands of dollars)

Identification code 05-0107-0-1-801	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	270,763	273,666	280,140
11.3 Other than full-time permanent	3,485	2,759	2,851
11.5 Other personnel compensation	230	233	5,213
11.9 Total personnel compensation	274,478	276,658	288,204
12.1 Civilian personnel benefits	51,924	52,890	54,554
13.0 Benefits for former personnel	221	195	217
21.0 Travel and transportation of persons	15,068	13,967	13,428
22.0 Transportation of things	225	210	316
23.1 Rental payments to GSA	23,262	24,302	24,407
23.2 Rental payments to others	830	744	828
23.3 Communications, utilities, and miscellaneous charges	8,182	6,629	7,405
24.0 Printing and reproduction	2,697	2,566	2,581
25.1 Consulting services	3,735	2,993	3,482
25.2 Other services	24,676	26,447	31,792
25.3 Purchases of goods and services from Government accounts	10,813	8,782	9,388
26.0 Supplies and materials	2,331	1,929	2,004
31.0 Equipment	4,117	10,017	13,105
32.0 Land and structures	12,264	2,451	6,838
42.0 Insurance claims and indemnities	9	35	42
99.0 Subtotal, direct obligations	434,832	430,815	458,591
99.0 Reimbursable obligations	3,797	1,600	1,000
99.9 Total obligations	438,629	432,415	459,591

Personnel Summary

Identification code 05-0107-0-1-801	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	4,900	4,800	4,600
1005 Full-time equivalent of overtime and holiday hours	4	4	4

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 05-8269-0-7-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	9		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-9		
60.05 Budget authority (appropriation) (indefinite)			
Relation of obligations to outlays:			
71.00 Total obligations	9		
72.40 Obligated balance, start of year: Treasury balance	9	13	
74.40 Obligated balance, end of year: Treasury balance	-13		
90.00 Outlays	5	13	

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

UNITED STATES TAX COURT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109; [\$33,650,000] \$35,703,000: Provided, That travel expenses of the judges shall be paid upon

the written certificate of the judge. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 23-0100-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	31,476	33,650	35,703
Financing:			
25.00 Unobligated balance expiring	959		
40.00 Budget authority (appropriation)	32,435	33,650	35,703
Relation of obligations to outlays:			
71.00 Total obligations	31,476	33,650	35,703
72.40 Obligated balance, start of year: Treasury balance	3,339	3,294	3,903
74.40 Obligated balance, end of year: Treasury balance	-3,294	-3,903	-4,142
90.00 Outlays	31,521	33,041	35,464

The bulk of the Court's work is the trial and adjudication of controversies involving deficiencies in income, estate, and gift taxes. The Court also has jurisdiction to redetermine deficiencies in certain excise taxes; to issue declaratory judgments in the areas of qualification of retirement plans, exemption of charitable organizations and the status of certain governmental obligations; and to decide certain cases involving disclosure of tax information by the Commissioner of Internal Revenue.

Additional jurisdiction was conferred on the Court by the Taxpayer Bill of Rights in 1988. The Court is authorized to hear and decide appeals by taxpayers from decisions by the Internal Revenue Service denying awards for reasonable administrative costs incurred in connection with administrative proceedings within the Internal Revenue Service. In addition, if a timely petition for the redetermination of a deficiency is pending before the Court, the Court is authorized to restrain the premature assessment and collection of the disputed tax, to review certain jeopardy assessments and jeopardy levies, and to review the Commissioner's determination that certain seized property may be sold notwithstanding the pendency of the deficiency action. Finally, the Court is authorized to enforce its decisions determining overpayments in taxpayers' favor, to resolve disputes involving interest on deficiencies which were previously the subject of disputes before the Court, and to modify decisions in estate tax cases involving certain payment extensions.

For 1995, the Court proposes a trial program of 390 weeks consisting of 175 weeks of regular trial sessions and 115 weeks of small tax case sessions. In addition, the Court proposes scheduling special sessions for lengthy trials consisting of approximately 100 weeks. Trials are held in approximately 80 cities throughout the United States.

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

	1993 actual	1994 est.	1995 est.
Pending, beginning year	44,376	39,644	36,494
Docketed during year	28,007	32,000	32,000
Reopened during year	296	350	350
Disposed of during year	33,035	35,500	35,500
Pending, end of year	39,644	36,494	33,344

Object Classification (in thousands of dollars)

Identification code 23-0100-0-1-752	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	15,279	15,891	16,807
11.3 Other than full-time permanent	88	90	91
11.5 Other personnel compensation	22	27	28
11.9 Total personnel compensation	15,389	16,008	16,926
12.1 Civilian personnel benefits	2,761	2,987	3,184
13.0 Benefits for former personnel	1,253	1,292	1,413
21.0 Travel and transportation of persons	632	1,000	1,000
22.0 Transportation of things	70	83	83

General and special funds—Continued**SALARIES AND EXPENSES—Continued****Object Classification (in thousands of dollars)—Continued**

Identification code 23-0100-0-1-752	1993 actual	1994 est.	1995 est.
23.1 Rental payments to GSA	7,194	7,682	7,603
23.2 Rental payments to others	401	496	496
24.0 Printing and reproduction	228	263	263
25.2 Other services	2,355	2,502	2,502
26.0 Supplies and materials	616	768	814
31.0 Equipment	577	569	1,419
99.9 Total obligations	31,476	33,650	35,703

Personnel Summary

Identification code 23-0100-0-1-752	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	350	350	350
1005 Full-time equivalent of overtime and holiday hours	2	2	2

TAX COURT INDEPENDENT COUNSEL**Program and Financing (in thousands of dollars)**

Identification code 23-5023-0-2-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	9	10	10
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-309	-302	-302
24.40 Unobligated balance available, end of year: Treasury balance	302	302	302
60.25 Budget authority (appropriation) (special fund, indefinite)	3	10	10
Relation of obligations to outlays:			
71.00 Total obligations	9	10	10
90.00 Outlays	9	10	10

This fund is established pursuant to 26 U.S.C. 7475. The fund is used by the Tax Court to employ independent counsel to pursue disciplinary matters involving practitioners admitted to practice before the Court.

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

Identification code 23-8115-0-7-602	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	133	122	122
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-1		-1
21.41 U.S. Securities: Par value	-4,042	-4,433	-4,876
Unobligated balance available, end of year:			
24.40 Treasury balance		1	1
24.41 U.S. Securities: Par value	4,433	4,876	5,364
60.05 Budget authority (appropriation) (indefinite)	524	566	610
Relation of obligations to outlays:			
71.00 Total obligations	133	122	122
90.00 Outlays	133	122	122

This fund, established pursuant to 26 U.S.C. 7448, is used to pay survivorship benefits to eligible surviving spouses and dependent children of deceased judges of the U.S. Tax Court.

Participating judges pay 3.5 percent of their salaries or retired pay into the fund to cover creditable service for which payment is required. Additional funds, as are needed, are provided through the annual appropriation to the U.S. Tax Court.

On September 30, 1993, 26 judges of the court were participating in the fund, and 4 eligible widows were receiving survivorship annuity payments.

OTHER LEGISLATIVE BRANCH AGENCIES**Federal Funds****General and special funds:****NATIONAL COMMISSION ON ACQUIRED IMMUNE DEFICIENCY SYNDROME****Program and Financing (in thousands of dollars)**

Identification code 09-1300-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	1,209		
Financing:			
25.00 Unobligated balance expiring	527		
40.00 Budget authority (appropriation)	1,736		
Relation of obligations to outlays:			
71.00 Total obligations	1,209		
72.40 Obligated balance, start of year: Treasury balance	153	89	
74.40 Obligated balance, end of year: Treasury balance	-89		
77.00 Adjustments in expired accounts	-58		
90.00 Outlays	1,215	89	

The National Commission on Acquired Immune Deficiency Syndrome (AIDS) terminated its activities in September 1993.

Object Classification (in thousands of dollars)

Identification code 09-1300-0-1-801	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	507		
11.3 Other than full-time permanent	37		
11.5 Other personnel compensation	45		
11.9 Total personnel compensation	589		
12.1 Civilian personnel benefits	136		
13.0 Benefits for former personnel	9		
21.0 Travel and transportation of persons	107		
23.1 Rental payments to GSA	118		
23.3 Communications, utilities, and miscellaneous charges	47		
24.0 Printing and reproduction	72		
25.2 Other services	90		
25.3 Purchases of goods and services from Government accounts	34		
26.0 Supplies and materials	7		
99.9 Total obligations	1,209		

Personnel Summary

Identification code 09-1300-0-1-801	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	10		

COMMISSION ON SECURITY AND COOPERATION IN EUROPE**SALARIES AND EXPENSES**

For necessary expenses of the Commission on Security and Cooperation in Europe, as authorized by Public Law 94-304, [\$1,099,000] \$1,130,000, to remain available until expended as authorized by section 3 of Public Law 99-7. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 09-0110-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	1,088	1,099	1,130
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-69	-83	-83
24.40 Unobligated balance available, end of year: Treasury balance	83	83	83
40.00 Budget authority (appropriation)	1,102	1,099	1,130
Relation of obligations to outlays:			
71.00 Total obligations	1,088	1,099	1,130
72.40 Obligated balance, start of year: Treasury balance	99	36	35
74.40 Obligated balance, end of year: Treasury balance	-36	-35	-32
90.00 Outlays	1,151	1,100	1,134

The Commission on Security and Cooperation in Europe is authorized and directed to monitor the acts of the signatories which reflect compliance with or violation of the articles of the Final Act of the Conference on Security and Cooperation in Europe, with particular regard to the provisions relating to Cooperation in Humanitarian Fields. The law establishing the Commission on Security and Cooperation in Europe also mandated it to monitor and encourage U.S. Government and private activities designed to expand East-West trade and the exchange of people and ideas. The Commission will receive semiannual reports from the President on the signatories' compliance with the Final Act and on U.S. activities in trade and cultural/humanitarian exchange and it will itself make advisory reports to the Congress on the progress of implementation.

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

Object Classification (in thousands of dollars)

Identification code 09-0110-0-1-801	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	715	732	755
12.1 Civilian personnel benefits	232	237	245
21.0 Travel and transportation of persons	11	9	9
23.3 Communications, utilities, and miscellaneous charges	19	18	18
24.0 Printing and reproduction	1	1	1
25.2 Other services	92	85	85
26.0 Supplies and materials	18	16	16
31.0 Equipment		1	1
99.9 Total obligations	1,088	1,099	1,130

Personnel Summary

Identification code 09-0110-0-1-801	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	18	18	18

COMPETITIVENESS POLICY COUNCIL

SALARIES AND EXPENSES

For necessary expenses of the Competitiveness Policy Council as authorized by section 5209 of the Omnibus Trade and Competitiveness Act of 1988, \$1,140,000 to remain available until expended. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 95-3750-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	1,385	1,656	1,772
Financing:			
17.00 Recovery of prior year obligations	-107		

21.40 Unobligated balance available, start of year: Treasury balance	-1,236	-1,182	-666
24.40 Unobligated balance available, end of year: Treasury balance	1,182	666	34
40.00 Budget authority (appropriation)	1,223	1,140	1,140
Relation of obligations to outlays:			
71.00 Total obligations	1,385	1,656	1,772
72.40 Obligated balance, start of year: Treasury balance	384	152	182
74.40 Obligated balance, end of year: Treasury balance	-152	-182	-195
78.00 Adjustments in unexpired accounts	-107		
90.00 Outlays	1,510	1,626	1,759

The Competitiveness Policy Council was established by Public Law 100-418, sections 5201-5210, as amended by Public Law 101-382, section 133.

The Council has twelve members, drawn from business, labor, academia, government and public interest activities. The Council's objectives are:

(1) to create a national forum for identifying problems, analyzing information and developing recommendations for long-range national strategies intended to enhance the productivity and international competitiveness of the U.S. economy;

(2) to monitor changes in savings and investment, education, trade and technology and evaluate Federal, State and local policies with respect to their impact on U.S. competitiveness;

(3) to establish subcouncils of public and private leaders to develop long range strategies on specific competitiveness issues, and to review any policy recommendations which derive from these subcouncils;

(4) to make reports to the President and the Congress on issues relating to U.S. competitiveness.

Object Classification (in thousands of dollars)

Identification code 95-3750-0-1-376	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	256	450	550
11.3 Other than full-time permanent	99		
11.9 Total personnel compensation	355	450	550
12.1 Civilian personnel benefits	58	113	132
21.0 Travel and transportation of persons	135	125	150
23.1 Rental payments to GSA		120	140
23.3 Communications, utilities, and miscellaneous charges	32	50	30
24.0 Printing and reproduction	122	125	125
25.1 Consulting services	610	150	225
25.2 Other services	15	85	60
25.3 Purchases of goods and services from Government accounts	33	48	55
25.5 Research and development contracts		265	265
26.0 Supplies and materials	8	25	15
31.0 Equipment	17	100	25
99.9 Total obligations	1,385	1,656	1,772

Personnel Summary

Identification code 95-3750-0-1-376	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	6	8	10

NATIONAL COMMISSION ON CHILDREN

Program and Financing (in thousands of dollars)

Identification code 09-1400-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	100		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-100		

General and special funds—Continued

NATIONAL COMMISSION ON CHILDREN—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 09-1400-0-1-801	1993 actual	1994 est.	1995 est.
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	100		
72.40 Obligated balance, start of year: Treasury balance	30	21	
74.40 Obligated balance, end of year: Treasury balance	-21		
90.00 Outlays	109	21	

The National Commission on Children, authorized by section 9136 of Public Law 100-203, the Omnibus Budget Reconciliation Act of 1987, was directed to study problems of children and to make recommendations to the President and Congress in the areas of health, education, social services, income security, and tax policy. The commission terminated in March, 1993.

Object Classification (in thousands of dollars)

Identification code 09-1400-0-1-801	1993 actual	1994 est.	1995 est.
11.8 Personnel compensation: Special personal services payments	49		
21.0 Travel and transportation of persons	38		
25.3 Purchases of goods and services from Government accounts	13		
99.9 Total obligations	100		

INTERNATIONAL CONFERENCES AND CONTINGENCIES

HOUSE AND SENATE EXPENSES

Program and Financing (in thousands of dollars)

Identification code 09-0500-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	440	540	540
Financing:			
60.00 Budget authority (appropriation) (section 101(a), P.L. 100-202)	440	540	540
Relation of obligations to outlays:			
71.00 Total obligations	440	540	540
72.40 Obligated balance, start of year: Treasury balance	50		
90.00 Outlays	490	540	540

This account provides funds to cover the expenses of House and Senate participants in international meetings.

[COPYRIGHT ROYALTY TRIBUNAL]

[SALARIES AND EXPENSES]

[For necessary expenses of the Copyright Royalty Tribunal, \$1,028,000, of which \$900,000 shall be derived by collections from the appropriation "Payments to Copyright Owners" for the reasonable costs incurred in proceedings involving distribution of royalty fees as provided by 17 U.S.C. 807.] (17 U.S.C. 801-810; Legislative Branch Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 09-0310-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	907	1,028	
Financing:			
25.00 Unobligated balance expiring	4		

39.00 Budget authority (gross)	911	1,028	
Budget authority:			
Current:			
40.00 Appropriation	130	128	
Permanent:			
68.00 Spending authority from offsetting collections	781	900	
Relation of obligations to outlays:			
71.00 Total obligations	907	1,028	
72.40 Obligated balance, start of year: Treasury balance	78	36	
74.40 Obligated balance, end of year: Treasury balance	-36		
77.00 Adjustments in expired accounts	2		
87.00 Outlays (gross)	951	1,064	
Adjustments to budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-781	-900	
89.00 Budget authority (net)	130	128	
90.00 Outlays (net)	170	164	

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

The Tribunal's statutory responsibilities are: (a) to make determinations concerning copyright royalty rates (1) in the area of cable television (17 U.S.C. 111), (2) for phonorecords (17 U.S.C. 115), (3) for coin-operated phonorecord players (jukeboxes) (17 U.S.C. 116), (4) for non-commercial broadcasting (17 U.S.C. 118), and (5) for digital audio devices (17 U.S.C. 1004); and (b) to distribute cable television, satellite carrier, jukebox, and digital audio devices and media royalties deposited with the Register of Copyrights (17 U.S.C. 111, 116, 119, 1005, and 1007).

Public Law 103-198 abolished the Copyright Royalty Tribunal and created a Copyright Arbitration Royalty Panel System administered by the Library of Congress Copyright Office.

Object Classification (in thousands of dollars)

Identification code 09-0310-0-1-376	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	575	532	
11.5 Other personnel compensation		13	
11.9 Total personnel compensation	575	545	
12.1 Civilian personnel benefits	130	152	
13.0 Benefits for former personnel	8	81	
21.0 Travel and transportation of persons		5	
23.1 Rental payments to GSA	129	133	
23.3 Communications, utilities, and miscellaneous charges	6	9	
24.0 Printing and reproduction	12	24	
25.2 Other services	43	72	
26.0 Supplies and materials	3	4	
31.0 Equipment	1	3	
99.9 Total obligations	907	1,028	

Personnel Summary

Identification code 09-0310-0-1-376	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	9	9	

PROSPECTIVE PAYMENT ASSESSMENT COMMISSION

SALARIES AND EXPENSES

For expenses necessary to carry out section 1886(e) of the Social Security Act, [\$4,500,000] \$4,667,000 to be transferred to this appropriation from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 95-3400-0-1-551	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	4,361	4,500	4,667
Financing:			
25.00 Unobligated balance expiring	22		
68.00 Budget authority (gross): Spending authority from offsetting collections	4,383	4,500	4,667
Relation of obligations to outlays:			
71.00 Total obligations	4,361	4,500	4,667
72.40 Obligated balance, start of year: Treasury balance	971	864	891
74.40 Obligated balance, end of year: Treasury balance	-864	-891	-925
77.00 Adjustments in expired accounts	-409		
87.00 Outlays (gross)	4,060	4,473	4,633
Adjustments to budget authority and outlays:			
88.30 Offsetting collections from: Trust funds	-4,383	-4,500	-4,667
89.00 Budget authority (net)			
90.00 Outlays (net)	-323	-27	-34

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

Object Classification (in thousands of dollars)

Identification code 95-3400-0-1-551	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,345	1,477	1,539
11.3 Other than full-time permanent	83	151	160
11.9 Total personnel compensation	1,428	1,628	1,699
12.1 Civilian personnel benefits	383	414	433
21.0 Travel and transportation of persons	91	135	138
23.1 Rental payments to GSA	254	257	265
23.3 Communications, utilities, and miscellaneous charges	738	591	619
24.0 Printing and reproduction	73	93	95
25.1 Consulting services	1,212	1,150	1,175
25.2 Other services	85	117	120
25.3 Purchases of goods and services from Government accounts	50	59	61
26.0 Supplies and materials	34	34	37
31.0 Equipment	13	22	25
99.9 Total obligations	4,361	4,500	4,667

Personnel Summary

Identification code 95-3400-0-1-551	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	24	28	28

PHYSICIAN PAYMENT REVIEW COMMISSION

SALARIES AND EXPENSES

For expenses necessary to carry out section 1845(a) of the Social Security Act, [\$4,171,000] \$4,176,000 to be transferred to this appropriation from the Federal Supplementary Medical Insurance Trust Fund. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 95-1000-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	4,415	4,171	4,176

Financing:
68.00 Budget authority (gross): Spending authority from offsetting collections

4,415 4,171 4,176

Relation of obligations to outlays:

71.00 Total obligations	4,415	4,171	4,176
72.40 Obligated balance, start of year: Treasury balance	1,693	2,712	2,010
74.40 Obligated balance, end of year: Treasury balance	-2,712	-2,010	-2,013
77.00 Adjustments in expired accounts	-98		
87.00 Outlays (gross)	3,298	4,873	4,173

Adjustments to budget authority and outlays:

88.30 Offsetting collections from: Trust funds	-4,415	-4,171	-4,176
89.00 Budget authority (net)			
90.00 Outlays (net)	-1,117	702	-3

The Physician Payment Review Commission was established by the Consolidated Budget Reconciliation Act of 1985 (P.L. 99-272) as an independent legislative agency to advise Congress and the Secretary of Health and Human Services on matters related to the design and refinement of physician payment methods under the Medicare program. The Commission, whose 13 members are appointed by the Office of Technology Assessment, is required to report to Congress annually on physician payment reform, the implementation of the Medicare Fee Schedule, and more comprehensive policy issues affecting the financing, quality, and delivery of health care services.

Object Classification (in thousands of dollars)

Identification code 95-1000-0-1-801	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,081	1,315	1,369
11.3 Other than full-time permanent	68	136	125
11.9 Total personnel compensation	1,149	1,451	1,494
12.1 Civilian personnel benefits	325	377	425
21.0 Travel and transportation of persons	94	121	124
23.1 Rental payments to GSA	148	148	152
23.3 Communications, utilities, and miscellaneous charges	63	70	72
24.0 Printing and reproduction	114	100	120
25.1 Consulting services	1,467	770	790
25.2 Other services	239	185	190
25.3 Purchases of goods and services from Government accounts	98	41	42
25.5 Research and development contracts	658	841	700
26.0 Supplies and materials	39	39	39
31.0 Equipment	21	28	28
99.9 Total obligations	4,415	4,171	4,176

Personnel Summary

Identification code 95-1000-0-1-801	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	19	28	28

NATIONAL COMMISSION ON MANUFACTURED HOUSING

Program and Financing (in thousands of dollars)

Identification code 48-2900-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	559	941	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-941	
24.40 Unobligated balance available, end of year: Treasury balance	941		
42.00 Budget authority (transferred from other accounts)	1,500		
Relation of obligations to outlays:			
71.00 Total obligations	559	941	
72.40 Obligated balance, start of year: Treasury balance		191	

General and special funds—Continued**NATIONAL COMMISSION ON MANUFACTURED HOUSING—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 48-2900-0-1-376	1993 actual	1994 est.	1995 est.
74.40 Obligated balance, end of year: Treasury balance	-191		
90.00 Outlays	367	1,132	

The National Commission on Manufactured Housing was established by Public Law 101-625, section 943. The 16-member commission shall:

- (1) assess the effectiveness of the National Manufactured Housing and Construction and Safety Standards Act of 1974,
- (2) examine the implications for State regulatory jurisdiction over modular housing,
- (3) consider the need for additional and revised standards,
- (4) review the current system of inspections,
- (5) evaluate the impact of the manufactured housing program on the actuarial soundness of Federal Mortgages Insurance and secondary market programs,
- (6) develop specific recommendations for revisions to present law in order to modernize the 1974 Act.

The Commission will submit an interim report to Congress by March, 1994 and a final report by August, 1994. The Commission will terminate in September, 1994.

Object Classification (in thousands of dollars)

Identification code 48-2900-0-1-376	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	149	350	
12.1 Civilian personnel benefits	31	82	
21.0 Travel and transportation of persons	73	135	
23.1 Rental payments to GSA	40	45	
23.3 Communications, utilities, and miscellaneous charges	8	12	
24.0 Printing and reproduction	14	60	
25.1 Consulting services	150	100	
25.2 Other services	49	114	
25.3 Purchases of goods and services from Government accounts	25	28	
26.0 Supplies and materials	6	10	
31.0 Equipment	14	5	
99.9 Total obligations	559	941	

Personnel Summary

Identification code 48-2900-0-1-376	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	2	6	

COMMISSION ON RAILROAD RETIREMENT REFORM**Program and Financing (in thousands of dollars)**

Identification code 48-0850-0-1-801	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-88	-88	
24.40 Unobligated balance available, end of year: Treasury balance	88		
25.00 Unobligated balance expiring		88	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	25	25	
74.40 Obligated balance, end of year: Treasury balance	-25		
90.00 Outlays		25	

The Commission on Railroad Retirement Reform, authorized by section 9033 of the Omnibus Budget Reconciliation

Act of 1987, submitted its final report to Congress on October 31, 1990.

BIOMEDICAL ETHICS BOARD AND BIOMEDICAL ETHICS ADVISORY COMMITTEE**SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 09-0400-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 24.0)	1		
Financing:			
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	1		
77.00 Adjustments in expired accounts	1		
90.00 Outlays			

COMMISSION ON IMMIGRATION REFORM**SALARIES AND EXPENSES****[(INCLUDING TRANSFER OF FUNDS)]**

For necessary expenses of the Commission on Immigration Reform pursuant to section 141(f) of the Immigration Act of 1990, [\$1,118,000] \$1,494,000, [of which \$500,000 shall be available by transfer from unobligated balances remaining from the appropriation entitled "Commission on Agricultural Workers, Salaries and expenses"], to remain available until expended. (*Department of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-0650-0-1-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	300	1,118	1,494
Financing:			
22.00 Unobligated balance transferred, net		-500	
40.00 Budget authority (appropriation)	300	618	1,494
Relation of obligations to outlays:			
71.00 Total obligations	300	1,118	1,494
72.40 Obligated balance, start of year: Treasury balance		21	78
74.40 Obligated balance, end of year: Treasury balance	-21	-78	-105
90.00 Outlays	279	1,061	1,467

The Commission on Immigration Reform was established under Section 141 of the Immigration Act of 1990. The mandate of the Commission is to review and evaluate the implementation and impact of the U.S. immigration policy and to transmit to the Congress not later than September 30, 1997, a final report of its findings and recommendations for additional changes that should be made with respect to legal immigration into the United States, with an interim report due not later than September 30, 1994. The Commission expires January 1998.

Object Classification (in thousands of dollars)

Identification code 95-0650-0-1-801	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	168	390	448
11.3 Other than full-time permanent	20	100	120
11.9 Total personnel compensation	188	490	568
12.1 Civilian personnel benefits	38	105	142
21.0 Travel and transportation of persons	19	150	175
23.1 Rental payments to GSA	25	87	99

23.3	Communications, utilities, and miscellaneous charges	5	15	15
24.0	Printing and reproduction	1	10	20
25.1	Consulting services		20	25
25.2	Other services	10	191	395
25.3	Purchases of goods and services from Government accounts	10	25	30
26.0	Supplies and materials	3	15	15
31.0	Equipment	1	10	10
99.9	Total obligations	300	1,118	1,494

Personnel Summary

Identification code 95-0650-0-1-801	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	2	7	8

NATIONAL COMMISSION TO PREVENT INFANT MORTALITY**Program and Financing (in thousands of dollars)**

Identification code 48-1500-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	427	301	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-33	-52	
24.40 Unobligated balance available, end of year: Treasury balance	52		
Budget authority:			
40.00 Appropriation	446		
42.00 Transferred from other accounts		249	
43.00 Appropriation (total)	446	249	
Relation of obligations to outlays:			
71.00 Total obligations	427	301	
72.40 Obligated balance, start of year: Treasury balance	14	15	
74.40 Obligated balance, end of year: Treasury balance	-15		
90.00 Outlays	426	316	

Due to a lack of funding the National Commission to Prevent Infant Mortality is terminating its activities on January 31, 1994.

Object Classification (in thousands of dollars)

Identification code 48-1500-0-1-808	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	352	98	
12.1 Civilian personnel benefits	86	25	
13.0 Benefits for former personnel		57	
21.0 Travel and transportation of persons		5	
23.3 Communications, utilities, and miscellaneous charges	5	17	
24.0 Printing and reproduction		40	
25.2 Other services	-41	49	
25.3 Purchases of goods and services from Government accounts	25	10	
99.9 Total obligations	427	301	

Personnel Summary

Identification code 48-1500-0-1-808	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	10	3	

Trust Funds**GIFTS AND DONATIONS, NATIONAL COMMISSION ON CHILDREN****Program and Financing (in thousands of dollars)**

Identification code 09-8270-0-7-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	999		
Financing:			
17.00 Recovery of prior year obligations	-9		
21.40 Unobligated balance available, start of year: Treasury balance	-314	-19	
24.40 Unobligated balance available, end of year: Treasury balance	19		
25.00 Unobligated balance expiring		19	
60.05 Budget authority (appropriation) (indefinite)	695		
Relation of obligations to outlays:			
71.00 Total obligations	999		
72.40 Obligated balance, start of year: Treasury balance	11	24	
74.40 Obligated balance, end of year: Treasury balance	-24		
78.00 Adjustments in unexpired accounts	-9		
90.00 Outlays	977	24	

Object Classification (in thousands of dollars)

Identification code 09-8270-0-7-801	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	368		
11.3 Other than full-time permanent	10		
11.5 Other personnel compensation	24		
11.9 Total personnel compensation	402		
12.1 Civilian personnel benefits	53		
13.0 Benefits for former personnel	86		
21.0 Travel and transportation of persons	52		
23.3 Communications, utilities, and miscellaneous charges	37		
24.0 Printing and reproduction	15		
25.2 Other services	328		
26.0 Supplies and materials	23		
31.0 Equipment	3		
99.9 Total obligations	999		

Personnel Summary

Identification code 09-8270-0-7-801	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	5		

UNITED STATES COMMISSION ON IMPROVING THE EFFECTIVENESS OF THE UNITED NATIONS**Program and Financing (in thousands of dollars)**

Identification code 48-8338-0-7-153	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	235		
Financing:			
25.00 Unobligated balance expiring	1		
60.05 Budget authority (appropriation) (indefinite)	236		
Relation of obligations to outlays:			
71.00 Total obligations	235		
90.00 Outlays	235		

The U.S. Commission on Improving the Effectiveness of the United Nations was established by Public Law 100-204. The Commission examined the United Nations system as a whole and identified and evaluated its strengths and weaknesses. The Commission submitted its report to the President and the Congress in August, 1993.

UNITED STATES COMMISSION ON IMPROVING THE EFFECTIVENESS OF
THE UNITED NATIONS—Continued

Object Classification (in thousands of dollars)

Identification code 48-8338-0-7-153	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	21		
11.3 Other than full-time permanent	135		
11.9 Total personnel compensation	156		
12.1 Civilian personnel benefits	14		
21.0 Travel and transportation of persons	17		
23.1 Rental payments to GSA	25		
23.3 Communications, utilities, and miscellaneous charges	4		
24.0 Printing and reproduction	5		
25.2 Other services	2		
25.3 Purchases of goods and services from Government accounts	10		
26.0 Supplies and materials	1		
31.0 Equipment	1		
99.9 Total obligations	235		

Personnel Summary

Identification code 48-8338-0-7-153	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	2		

Trust Funds

U.S. CAPITOL PRESERVATION COMMISSION

Program and Financing (in thousands of dollars)

Identification code 09-8300-0-7-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	883	1,602	1,283
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-76	41	-41
U.S. Securities:			
21.41 Par value	-18,550	-18,435	-23,270
21.42 Unrealized discounts	286	262	331
Unobligated balance available, end of year:			
24.40 Treasury balance	-41	41	41
U.S. Securities:			
24.41 Par value	18,435	23,270	24,860
24.42 Unrealized discounts	-262	-331	-353
60.05 Budget authority (appropriation) (indefinite)	675	6,450	2,851
Relation of obligations to outlays:			
71.00 Total obligations	883	1,602	1,283
72.40 Obligated balance, start of year: Treasury balance	-76	41	
74.40 Obligated balance, end of year: Treasury balance	-41		
90.00 Outlays	766	1,643	1,283

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND
DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code 09-8275-0-7-801	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	623	717	717
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-69	-97	-97
21.41 U.S. Securities: Par value	-8,028	-8,128	-8,128
Unobligated balance available, end of year:			
24.40 Treasury balance	97	97	97
24.41 U.S. Securities: Par value	8,128	8,128	8,128

60.05 Budget authority (appropriation) (indefinite)	751	717	717
Relation of obligations to outlays:			
71.00 Total obligations	623	717	717
72.40 Obligated balance, start of year: Treasury balance	69	42	52
74.40 Obligated balance, end of year: Treasury balance	-42	-52	-62
90.00 Outlays	650	707	707

The principal for this fund was established by the transfer of \$7,500,000 from the appropriation "Payment to the John C. Stennis Center".

Object Classification (in thousands of dollars)

Identification code 09-8275-0-7-801	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	231	230	230
11.3 Other than full-time permanent	12	12	12
11.9 Total personnel compensation	243	242	242
12.1 Civilian personnel benefits	50	56	56
21.0 Travel and transportation of persons	16	27	27
23.3 Communications, utilities, and miscellaneous charges	43	46	46
24.0 Printing and reproduction	14	18	18
25.1 Consulting services	48	25	25
25.2 Other services	138	204	204
26.0 Supplies and materials	3	11	11
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	67	87	87
99.9 Total obligations	623	717	717

Personnel Summary

Identification code 09-8275-0-7-801	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	5	5	5

TITLE III—GENERAL PROVISIONS

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

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

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

SEC. 304. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 305. Notwithstanding any other provision of law, and subject to approval by the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate, amounts may be transferred from the appropriation "Library of Congress, Salaries and expenses" to the appropriation "Architect of the Capitol, Library buildings and grounds, Structural and mechanical care" for the purpose of purchase, rental, lease, or other agreement, of storage and warehouse space for use by the Library of Congress during fiscal year [1994] 1995, and to incur incidental expenses in connection with such use.

[SEC. 306. (a) The General Accounting Office, the Government Printing Office, or the Library of Congress may for such employees as it deems appropriate authorize a payment to employees who voluntarily separate before January 1, 1994, whether by retirement or resignation, which payment shall be paid in accordance with the provisions of section 5597(d) of title 5, United States Code.

(b) The number of employee positions authorized for the General Accounting Office, the Government Printing Office, or the Library of Congress, as the case may be, shall be reduced by one position for each vacancy created by reason of a separation under subsection (a). No funds appropriated by this Act for salaries or expenses of any position that is eliminated under the preceding sentence may be used for any other purpose.]

[SEC. 307. (a) The number of employee positions, on a full-time equivalent basis, for each covered entity shall be reduced by at least 4 percent from the level, other than those supported by gift and trust funds, as of September 30, 1992, or, with the approval of the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate, as of a later date, but not later than September 30, 1993. At least 10 percent of the positions eliminated shall be positions the pay for which is equal to or greater than the annual rate of basic pay payable for grade GS-14 of the General Schedule.

(b) The reduction required by subsection (a) shall be completed not later than September 30, 1995, with at least 62.5 percent of the reduction for each covered entity to be achieved by September 30, 1994.

(c) The Comptroller General shall carry out compliance reporting under this section.

(d) As used in this section—

(1) the term “covered entity” means an entity of the legislative branch with more than 100 employee positions, on a full-time equivalent basis, as of September 30, 1992; and

(2) the term “entity of the legislative branch” means the House of Representatives, the Senate, the Office of the Architect of the Capitol (including the Botanic Garden), the Capitol Police, the Congressional Budget Office, the Copyright Royalty Tribunal, the General Accounting Office, the Government Printing Office, the Library of Congress, and the Office of Technology Assessment.]

[SEC. 308. (a) For fiscal years 1995, 1996, and 1997, the submissions in support of the amounts included in the Budget for each entity of the legislative branch shall set forth a separate category for administrative expenses. For fiscal years 1993 and 1994, the administrative expenses for each entity of the legislative branch shall be calculated and submitted in a separate category in the same format as if submitted in support of amounts included in the Budget.

(b) For fiscal years 1994, 1995, 1996, and 1997, the submissions under subsection (a) in the separate category for administrative expenses for each entity of the legislative branch shall include reductions from the amount calculated for administrative expenses for fiscal year 1993, adjusted for inflation, as follows:

- (1) Fiscal year 1994, reduction of not less than 3 percent.
- (2) Fiscal year 1995, reduction of not less than 6 percent.
- (3) Fiscal year 1996, reduction of not less than 9 percent.
- (4) Fiscal year 1997, reduction of not less than 14 percent.

(c) The Comptroller General shall carry out compliance reporting under this section.

(d) As used in this section—

(1) the term “administrative expenses” means expenses of contractual services and supplies, other than rental payments, programmatic mission-essential expenses, reimbursable expenses, and expenses required by law;

(2) the term “Budget” means the Budget of the United States Government, submitted under section 1105 of title 31, United States Code; and

(3) the term “entity of the legislative branch” means the House of Representatives, the Senate, the Office of the Architect of the Capitol (including the Botanic Garden), the Capitol Police, the Congressional Budget Office, the Copyright Royalty Tribunal, the General Accounting Office, the Government Printing Office, the Library of Congress, and the Office of Technology Assessment.]

[RETIREMENT CREDIT FOR CERTAIN PRIOR SERVICE WITH THE HOUSE CHILD CARE CENTER]

[SEC. 309. (a) DEFINITIONS.—For the purpose of this section—

(1) the term “House Child Care Center” means the House of Representatives Child Care Center; and

(2) the term “Congressional employee” has the meaning given such term—

(A) in subchapter III of chapter 83 of title 5, United States Code, to the extent that this section relates to the Civil Service Retirement System; or

(B) in chapter 84 of title 5, United States Code, to the extent that this section relates to the Federal Employees’ Retirement System.

(b) CSRS.—(1) Subject to paragraph (2), any individual who is an employee of the House Child Care Center on the date of enactment of this Act shall be allowed credit under subchapter III of chapter 83 of title 5, United States Code, as a Congressional employee, for any service if—

(A) such service was performed before October 1, 1991, as an employee of the House Child Care Center (as constituted before that date); and

(B) the employee is subject to subchapter III of chapter 83 of such title as of the date of enactment of this Act.

(2) Credit for service described in paragraph (1)(A) shall not be allowed under this section unless there is paid into the Civil Service Retirement and Disability Fund, by or on behalf of the employee involved, an amount equal to the deductions from pay which would have been applicable under section 8334(c) of title 5, United States Code, for the period of service involved, if such employee were then a Congressional employee, including interest. Retirement credit may not be allowed under this section for any such service unless the full amount of the deposit required under the preceding sentence has been paid.

(c) FERS.—(1) Subject to paragraph (2), any individual who is an employee of the House Child Care Center on the date of enactment of this Act shall be allowed credit under chapter 84 of title 5, United States Code, as a Congressional employee, for any service if—

(A) such service was performed before October 1, 1991, as an employee of the House Child Care Center (as constituted before that date); and

(B) the employee is subject to chapter 84 of such title as of the date of enactment of this Act.

(2) Credit for service described in paragraph (1)(A) shall not be allowed under this section unless there is paid into the Civil Service Retirement and Disability Fund, by or on behalf of the employee involved, an amount equal to the deductions from pay which would have been payable under applicable provisions of law, for the period of service involved, if such employee were then a Congressional employee, including interest (computed in the same way as interest under subsection (b)(2)). Retirement credit may not be allowed under this section for any such service unless the full amount of the deposit required under the preceding sentence has been paid.

(d) CLARIFICATION.—Nothing in this section shall be considered to relate to the Thrift Savings Plan.

(e) OPM FUNCTIONS.—The Office of Personnel Management shall—

(1) prescribe any regulations which may be necessary to carry out this section; and

(2) with respect to any service for which credit is sought under this section, accept the certification of the Clerk of the House of Representatives concerning the period of such service and the amount of pay which was paid for such service.]

[SEC. 310. (a) Section 17 of the Act entitled “An Act making appropriations for sundry Civil Expenses of the Government for the year ending June thirtieth, eighteen hundred and sixty-seven, and for other purposes”, approved July 28, 1866 (2 U.S.C. 43), is amended by inserting after “mileage” the first place it appears the following: “for each Senator”.

(b) The first section of the Legislative Branch Appropriations Act, 1936 (2 U.S.C. 43a), under the heading “SENATE”, and subheading “SALARIES AND MILEAGE OF SENATORS”, is amended by striking “Senators, Members of the House of Representatives, and Delegates in Congress” and inserting “Senators”.

(c) The amendments made by subsections (a) and (b) shall take effect on October 1, 1993.]

[SEC. 311. The Committee on House Administration of the House of Representatives is authorized and directed to take such action, whether by regulation or otherwise, to transfer to the Clerk of the House of Representatives responsibility for all financial activities of legislative service organizations, including the establishment and maintenance of revolving accounts to receive their dues and assessments and to make disbursements of their ordinary and necessary business expenses in support of Members’ official and representational duties. The transfer referred to in the preceding sentence shall take effect not later than January 1, 1994.]

【SEC. 312. None of the funds made available in this Act may be used for the relocation of the office of any Member of the House of Representatives within the House office buildings.】

SEC. 【313】 306. Notwithstanding any other provision of law, such sums as may be necessary for the replacement of the Thomas Jefferson Library of Congress Building roof shall be transferred from the funds appropriated to the Clerk of the House in the Fiscal Year 1986 Urgent Supplemental Appropriations Act, Public Law 99-349, and subsequently transferred to the Architect of the Capitol pursuant to the Legislative Branch Appropriations Act, 1989, Public Law 100-458 for Capitol Complex Security Enhancements, to “Architect of the Capitol, Library Buildings and Grounds, Structural and Mechanical Care”: *Provided*, That not to exceed \$7,000,000 may be transferred pursuant to this section.

SEC. 【314】 307. Section 316 of Public Law 101-302 is amended in the first sentence of subsection (a) by striking [“1993”] “1994” and inserting [“1994”] “1995”.

【SEC. 315. Section 2(a) of the Act of July 25, 1974 (2 U.S.C. 130c(a)) is amended by deleting “\$500” and inserting in lieu thereof “\$1,500”.】

SEC. 【316】 308. The Librarian of Congress shall enter into an agreement with the President of the University of Nevada, Reno for the purpose of assisting in the establishment of the Great Basin Intergovernmental Center. The Great Basin Intergovernmental Center is authorized to accept contributions from Federal sources. The Center may also receive contributions both in-kind and cash from private and other non-Federal sources.

SEC. 309. *Annual and sick leave balances of employees transferred from the Office of the Director, Non-legislative and Financial Services, House Postal Operations, to the Architect of the Capitol, as of October 31, 1993, shall be credited to the leave accounts of such personnel, subject to the provisions of section 6304 of title 5, United States Code, upon their transfer to the appropriation for House Office Buildings. (Legislative Branch Appropriations Act, 1994.)*

THE JUDICIARY

SUPREME COURT OF THE UNITED STATES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including purchase or hire, driving, maintenance and operation of an automobile for the Chief Justice, not to exceed \$10,000 for the purpose of transporting Associate Justices, and hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; not to exceed \$10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve, **[\$23,000,000] \$24,323,000.** (28 U.S.C. 1, 5, 411, 412, 671-677; *The Judiciary Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 10-0100-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	22,096	23,000	24,323
Financing:			
25.00 Unobligated balance expiring	190		
40.00 Budget authority (appropriation)	22,286	23,000	24,323
Relation of obligations to outlays:			
71.00 Total obligations	22,096	23,000	24,323
72.40 Obligated balance, start of year: Treasury balance	6,337	6,466	7,117
74.40 Obligated balance, end of year: Treasury balance	-6,466	-7,117	-7,593
77.00 Adjustments in expired accounts	-1,659		
90.00 Outlays	20,308	22,349	23,847

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

Object Classification (in thousands of dollars)

Identification code 10-0100-0-1-752	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	13,160	13,856	14,393
11.3 Other than full-time permanent	922	961	1,000
11.9 Total personnel compensation	14,082	14,817	15,393
12.1 Civilian personnel benefits	2,888	3,385	3,955
13.0 Benefits for former personnel	27	27	27
21.0 Travel and transportation of persons	134	120	123
22.0 Transportation of things	13	15	15
23.3 Communications, utilities, and miscellaneous charges	338	350	360
24.0 Printing and reproduction	576	576	576
25.2 Other services	1,111	1,200	1,232
26.0 Supplies and materials	443	600	616
31.0 Equipment	2,484	1,910	2,026
99.9 Total obligations	22,096	23,000	24,323

Personnel Summary

Identification code 10-0100-0-1-752	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	341	341	341

CARE OF THE BUILDING AND GROUNDS

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon him by the Act approved May 7, 1934 (40 U.S.C. 13a-13b), **[\$2,850,000] \$3,080,000**, of which **[\$300,000] \$260,000** shall remain available until expended. (40 U.S.C. 13a, 13b; *The Judiciary Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 10-0103-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	3,407	3,433	3,080
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-879	-584	
24.40 Unobligated balance available, end of year: Treasury balance	584		
25.00 Unobligated balance expiring	208		
40.00 Budget authority (appropriation)	3,320	2,850	3,080
Relation of obligations to outlays:			
71.00 Total obligations	3,407	3,433	3,080
72.40 Obligated balance, start of year: Treasury balance	899	724	357
74.40 Obligated balance, end of year: Treasury balance	-724	-357	-395
77.00 Adjustments in expired accounts	113		
90.00 Outlays	3,695	3,800	3,042

Object Classification (in thousands of dollars)

Identification code 10-0103-0-1-752	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	999	1,089	1,220
11.3 Other than full-time permanent	7	6	6
11.5 Other personnel compensation	172	181	210
11.9 Total personnel compensation	1,178	1,276	1,436
12.1 Civilian personnel benefits	212	247	321
23.2 Rental payments to others	134	130	
23.3 Communications, utilities, and miscellaneous charges	719	704	804
25.2 Other services	1,115	1,026	468
26.0 Supplies and materials	26	28	29
31.0 Equipment	11	10	10
32.0 Land and structures	11	12	12
42.0 Insurance claims and indemnities	1		
99.9 Total obligations	3,407	3,433	3,080

Personnel Summary

Identification code 10-0103-0-1-752	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	45	41	41
1005 Full-time equivalent of overtime and holiday hours	4	4	4

UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries of the chief judge, judges, and other officers and employees, and for necessary expenses of the court, as authorized by

General and special funds—Continued**SALARIES AND EXPENSES—Continued**

law, [\$12,900,000] \$14,638,000. (5 U.S.C. 5701–5707; 28 U.S.C. 44(a), 45, 46, 48, 372, 456, 462(d), 463, 711–715, 961, 1292 (c) and (d), 1295, 1296; 40 U.S.C. 490(j); *The Judiciary Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 10–0510–0–1–752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	11,649	12,900	14,638
Financing:			
25.00 Unobligated balance expiring	17		
Budget authority:			
40.00 Appropriation	11,554	12,900	14,638
42.00 Transferred from other accounts	112		
43.00 Appropriation (total)	11,666	12,900	14,638
Relation of obligations to outlays:			
71.00 Total obligations	11,649	12,900	14,638
72.40 Obligated balance, start of year: Treasury balance	2,379	1,632	2,533
74.40 Obligated balance, end of year: Treasury balance	–1,632	–2,533	–2,993
77.00 Adjustments in expired accounts	–813		
90.00 Outlays	11,583	11,999	14,178

The United States Court of Appeals for the Federal Circuit has exclusive jurisdiction of appeals from: (A) final decisions of all Federal district courts in cases arising under 28 U.S.C. 1338(a), relating to patent laws, 35 U.S.C. sections 145–146, relating to review of decisions of the Patent and Trademark Office, Board of Patent Appeals and Interferences, 28 U.S.C. 1346(a)(2), relating to Little Tucker Act claims against the United States, and section 211 of the Economic Stabilization Act of 1970, section 5 of the Emergency Petroleum Act of 1973, section 506(c) of the Natural Gas Policy Act of 1978, and section 523 of the Energy Policy and Conservation Act relating to all statutes formerly under the jurisdiction of the Temporary Emergency Court of Appeals; (B) final decisions of the United States Court of International Trade; (C) final decisions of the United States Court of Veterans Appeals; (D) final decisions of the United States Court of Federal Claims; (E) final determinations of the United States International Trade Commission relating to unfair practices in import trade made under 19 U.S.C. 1337; (F) findings of the Secretary of Commerce under U.S. note 6 to Subchapter X of chapter 98 of the Harmonized Tariff Schedule of the United States relating to importation of educational or scientific instruments and apparatus; (G) final orders or decisions of the Merit Systems Protection Board; (H) final decisions of the General Accounting Office Personnel Appeals Board; (I) final decisions of all agency Boards of Contract Appeals; (J) final decisions of the Patent and Trademark Office tribunals on patent applications and interferences, trademark applications and interferences, cancellations, concurrent use proceedings, and oppositions; (K) appeals under section 71 of the Plant Variety Protection Act of 1970; (L) certain actions of the Secretary of Veterans Affairs; (M) final decisions of the Office of Senate Fair Employment Practices; (N) certain final orders of the Equal Employment Opportunity Commission relating to certain Presidential appointees; and (O) final decisions of the Office of Personnel Management under 5 U.S.C. Section 8902(g)(2).

The court also has exclusive jurisdiction of: (1) appeals from interlocutory orders or decrees in cases where the court would have jurisdiction of the appeal; (2) appeals from interlocutory orders granting or denying, in whole or in part, a motion to transfer an action to the U.S. Court of Federal Claims; and (3) appeals from judgments in civil actions for patent infringement otherwise appealable to the court and final ex-

cept for accounting. The court may, in its discretion, permit an appeal from an interlocutory order of a judge who certifies that there is a controlling question of law and a substantial ground for difference of opinion thereon, and that an immediate appeal may materially advance the ultimate termination of the litigation.

Object Classification (in thousands of dollars)

Identification code 10–0510–0–1–752	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	5,792	6,704	7,720
12.1 Civilian personnel benefits	707	1,012	1,390
21.0 Travel and transportation of persons	23	52	53
22.0 Transportation of things		2	2
23.1 Rental payments to GSA	3,445	3,777	3,832
23.3 Communications, utilities, and miscellaneous charges	102	170	219
24.0 Printing and reproduction	38	47	48
25.2 Other services	817	469	480
26.0 Supplies and materials	76	60	72
31.0 Equipment	649	607	822
99.9 Total obligations	11,649	12,900	14,638

Personnel Summary

Identification code 10–0510–0–1–752	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	105	113	126

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

For salaries of the chief judge and eight judges, salaries of the officers and employees of the court, services as authorized by 5 U.S.C. 3109, and necessary expenses of the court, as authorized by law, [\$11,000,000] \$11,765,000. (5 U.S.C. 5701–5708; 28 U.S.C. 251–57, 372(c)(1), 372(c)(17), 456, 463, 871–873, 961, 1821; 40 U.S.C. 490(j); *The Judiciary Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 10–0400–0–1–752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	10,102	11,000	11,765
Financing:			
25.00 Unobligated balance expiring	243		
40.00 Budget authority (appropriation)	10,345	11,000	11,765
Relation of obligations to outlays:			
71.00 Total obligations	10,102	11,000	11,765
72.40 Obligated balance, start of year: Treasury balance	67	1,555	949
74.40 Obligated balance, end of year: Treasury balance	–1,555	–949	–961
77.00 Adjustments in expired accounts	786		
90.00 Outlays	9,400	11,606	11,753

The United States Court of International Trade, established under Article III of the Constitution of the United States, was created by the Act of October 10, 1980 (94 Stat. 1727), effective November 1, 1980, as successor to the former United States Customs Court. The court has original and exclusive jurisdiction of civil actions against the United States, its agencies and officers, and certain civil actions brought by the United States, arising out of import transactions and Federal statutes affecting international trade. The court possesses all the powers in law and equity of, or as conferred by statute upon, a district court of the United States, and is authorized to conduct jury trials. The geographical jurisdiction of the court is nationwide and trials before the court may be held at any place within the jurisdiction of the United States.

The court also is authorized to hold hearings in foreign countries. The principal statutory provisions pertaining to the court are contained in the following sections of title 28 of the United States Code: Organization, sections 251 to 257; Jurisdiction, sections 1581 to 1585; and Procedures, sections 2631 to 2647.

Object Classification (in thousands of dollars)

Identification code 10-0400-0-1-752	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	3,708	4,534	4,645
12.1 Civilian personnel benefits	480	831	881
21.0 Travel and transportation of persons	21	30	31
22.0 Transportation of things	10	12	13
23.1 Rental payments to GSA	5,131	4,736	5,291
23.3 Communications, utilities, and miscellaneous charges	112	173	190
24.0 Printing and reproduction	5	27	28
25.2 Other services	320	307	313
26.0 Supplies and materials	66	64	66
31.0 Equipment	249	286	307
99.9 Total obligations	10,102	11,000	11,765

Personnel Summary

Identification code 10-0400-0-1-752	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	86	86	86

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For the salaries of circuit and district judges (including judges of the territorial courts of the United States), justices and judges retired from office or from regular active service, judges of the United States Court of Federal Claims, bankruptcy judges, magistrate judges, and all other officers and employees of the Federal Judiciary not otherwise specifically provided for, and necessary expenses of the courts, as authorized by law, [\$2,156,000,000] \$2,476,693,000 (including the purchase of firearms and ammunition); of which not to exceed [\$20,000,000] \$14,454,000 shall remain available until expended for space alteration projects; of which not to exceed \$11,000,000 shall remain available until expended for furniture and furnishings related to new space alteration and construction projects; and of which \$500,000 is to remain available until expended for acquisition of books, periodicals, and newspapers, and all other legal reference materials, including subscriptions.

In addition, for expenses of the United States Court of Federal Claims associated with processing cases under the National Childhood Vaccine Injury Act of 1986, not to exceed [\$2,160,000] \$2,250,000 to be appropriated from the Vaccine Injury Compensation Trust Fund. (*The Judiciary Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 10-0920-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Courts of appeals	234,127	286,013	320,101
00.02 District courts	965,095	1,087,802	1,231,327
00.03 Bankruptcy courts	392,706	381,023	419,351
00.04 Probation/Pretrial	388,165	439,581	512,114
00.91 Total direct program	1,980,093	2,194,419	2,482,893
01.01 Reimbursable program	44,074	119,319	86,870
10.00 Total obligations	2,024,167	2,313,738	2,569,763
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-25,185	-32,588	-500
24.40 Unobligated balance available, end of year: Treasury balance	32,588	500	500

39.00	Budget authority (gross)	2,031,570	2,281,650	2,569,763
Budget authority:				
Current:				
40.00	Appropriation	1,979,000	2,156,000	2,476,693
41.00	Transferred to other accounts	-112		
42.00	Transferred from other accounts	208	131	
43.00	Appropriation (total)	1,979,096	2,156,131	2,476,693
Permanent:				
60.20	Appropriation (special fund, definite)	8,400	6,200	6,200
68.00	Spending authority from offsetting collections	44,074	119,319	86,870
Relation of obligations to outlays:				
71.00	Total obligations	2,024,167	2,313,738	2,569,763
72.40	Obligated balance, start of year: Treasury balance	288,193	201,851	219,588
74.40	Obligated balance, end of year: Treasury balance	-201,851	-219,588	-299,515
87.00	Outlays (gross)	2,110,509	2,296,001	2,489,836
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-14,213	-91,559	-58,920
88.30	Trust funds	-2,030	-2,160	-2,250
88.40	Non-Federal sources	-27,831	-25,600	-25,700
88.90	Total, offsetting collections	-44,074	-119,319	-86,870
89.00	Budget authority (net)	1,987,496	2,162,331	2,482,893
90.00	Outlays (net)	2,066,435	2,176,682	2,402,966

Funds appropriated under this heading are for the salaries and benefits of judges and supporting personnel and all operating expenses of the United States courts of appeals, district courts, bankruptcy courts, and Claims Court and are shown by activity:

Courts of Appeals.—This activity includes the salaries and benefits of all active United States circuit judges, and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the Courts of Appeals supporting personnel such as the administrative and legal aides required to assist the judges in the hearing and decision of appeals, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

District Courts.—This activity includes the salaries and benefits of all active United States district judges, magistrate judges and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the District Court supporting personnel such as the administrative and legal aides required to assist the judges in conduct of hearings, trials, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

Bankruptcy Courts.—This activity includes the salaries and benefits of all active United States bankruptcy judges, and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the Bankruptcy Court supporting personnel including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, sup-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

plies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

Probation/Pretrial.—This activity includes the salaries and benefits of all probation and pretrial services officers and supporting personnel. It provides for all expenses of operation and maintenance such as travel expenses incurred by probation officers and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for Federal Probation Service facilities.

Object Classification (in thousands of dollars)

Identification code 10-0920-0-1-752	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	950,728	1,020,188	1,106,208
11.3 Other than full-time permanent	104,372	111,997	111,997
11.5 Other personnel compensation	1,127	1,183	1,183
11.8 Special personal services payments (retired judges)	51,028	55,172	55,172
11.9 Total personnel compensation	1,107,255	1,188,540	1,274,560
12.1 Civilian personnel benefits	225,311	262,768	295,496
13.0 Benefits for former personnel	934	1,200	1,200
21.0 Travel and transportation of persons	24,033	25,016	26,340
22.0 Transportation of things	2,577	2,375	2,467
23.1 Rental payments to GSA	366,235	436,069	521,674
23.2 Rental payments to others	1,241	1,291	21,549
23.3 Communications, utilities, and miscellaneous charges	64,895	69,002	77,024
24.0 Printing and reproduction	9,424	9,869	10,011
25.2 Other services	131,277	112,749	110,552
26.0 Supplies and materials	9,948	10,354	15,480
31.0 Equipment	36,931	75,103	126,455
42.0 Insurance claims and indemnities	32	83	85
99.0 Subtotal, direct obligations	1,980,093	2,194,419	2,482,893
99.0 Reimbursable obligations	44,074	119,319	86,870
99.9 Total obligations	2,024,167	2,313,738	2,569,763

Personnel Summary

Identification code 10-0920-0-1-752	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	24,630	25,056	26,135
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	22	22	22

DEFENDER SERVICES

For the operation of Federal Public Defender and Community Defender organizations, the compensation and reimbursement of expenses of attorneys appointed to represent persons under the Criminal Justice Act of 1964, as amended, the compensation and reimbursement of expenses of persons furnishing investigative, expert and other services under the Criminal Justice Act (18 U.S.C. 3006A(e)), the compensation (in accordance with Criminal Justice Act maximums) and reimbursement of expenses of attorneys appointed to assist the court in criminal cases where the defendant has waived representation by counsel, the compensation and reimbursement of travel expenses of guardians ad litem acting on behalf of financially eligible minor or incompetent offenders in connection with transfers from the United States to foreign countries with which the United States has a treaty for the execution of penal sentences, and the compensation of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by 28 U.S.C. 1875(d), [\$280,000,000] \$290,283,000, to remain available until expended as authorized by 18 U.S.C. 3006A(i): *Provided*, That

not to exceed \$19,800,000 shall be available for Death Penalty Resource Centers. (18 U.S.C. 3142(f)(2), 3144, 4109, 4211(c)(1), 4214, 4247(d); 28 U.S.C. 463, 753(f), 1875(d)(1), 1915(b); 40 U.S.C. 490(g); *The Judiciary Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 10-0923-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Federal public defenders	78,798	98,647	101,744
00.02 Community defender organizations (grants)	39,623	48,139	51,331
00.03 Panel attorneys	123,500	128,224	139,777
00.04 Transcripts	9,100	9,420	9,840
00.05 General administrative expense	600	1,845	2,316
10.00 Total obligations	251,621	286,275	305,008
Financing:			
17.00 Recovery of prior year obligations	-2,500		
21.40 Unobligated balance available, start of year: Treasury balance		-21,000	-14,725
24.40 Unobligated balance available, end of year: Treasury balance		21,000	14,725
40.00 Budget authority (appropriation)	270,121	280,000	290,283
Relation of obligations to outlays:			
71.00 Total obligations	251,621	286,275	305,008
72.40 Obligated balance, start of year: Treasury balance	11,910	12,184	13,932
74.40 Obligated balance, end of year: Treasury balance	-12,184	-13,932	-28,888
78.00 Adjustments in unexpired accounts	-2,500		
90.00 Outlays	248,847	284,527	290,052

Funds appropriated under this heading provide for the administration and operation of the Criminal Justice Act of 1964 (18 U.S.C. 3006A), as amended, which provides for furnishing representation for any person financially unable to obtain adequate representation who: (1) is charged with a felony or Class A, B, and C misdemeanor or infraction for which a sentence to confinement is authorized, or with committing an act of juvenile delinquency, or with a violation of probation; (2) is under arrest, when such representation is required by law; (3) is entitled to appointment of counsel in parole proceedings under chapter 311 of title 18, United States Code; (4) is charged with a violation of supervised release or faces modification, reduction, or enlargement of condition, or extension or revocation of a term of supervised release; (5) is subject to a mental condition hearing under chapter 313 of title 18, United States Code; (6) is in custody as a material witness; (7) is entitled to appointment of counsel under the sixth amendment to the Constitution; (8) faces loss of liberty in a case, and Federal law requires the appointment of counsel; (9) is entitled to the appointment of counsel under 18 U.S.C. 4109; or (10) is seeking relief under section 2241, 2254, or 2255 of title 28, United States Code. Representation includes counsel and investigative, expert, and other necessary services. The appropriation includes funding for the compensation and expenses of court-appointed counsel and persons providing investigative, expert and other services under the Act, for the operation of the Federal Defender organizations, and for the continuing education and training of persons providing representational services under the Act. In addition, this appropriation is available for the compensation of counsel: (1) appointed pursuant to 5 United States Code Section 3109 to assist the court in criminal cases where the defendant has waived representation by counsel; and (2) appointed pursuant to 28 United States Code Section 1875 to represent jurors in civil actions for the protection of their employment.

Object Classification (in thousands of dollars)

Identification code 10-0923-0-1-752	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	47,636	58,658	62,134
12.1 Civilian personnel benefits	11,617	13,983	15,283

21.0	Travel and transportation of persons	3,083	3,520	3,832
22.0	Transportation of things	53	78	80
23.1	Rental payments to GSA	6,258	9,532	9,837
23.2	Rental payments to others	65		
23.3	Communications, utilities, and miscellaneous charges	2,199	2,260	2,326
24.0	Printing and reproduction	84	182	195
Other services:				
25.2	Compensation and out-of-pocket expenses of court-appointed counsel	113,797	116,860	127,922
25.2	Transcripts	9,500	9,420	9,840
25.2	Investigators, interpreters, psychiatrists, and other experts	11,259	13,789	14,141
25.2	Other	1,530	2,989	3,255
26.0	Supplies and materials	738	742	792
31.0	Equipment	4,579	6,123	4,040
41.0	Grants, subsidies, and contributions	39,223	48,139	51,331
42.0	Insurance claims and indemnities			
99.9	Total obligations	251,621	286,275	305,008

Personnel Summary

Identification code 10-0923-0-1-752	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	945	1,221	1,298

FEES OF JURORS AND COMMISSIONERS

For fees and expenses of jurors as authorized by 28 U.S.C. 1871 and 1876; compensation of jury commissioners as authorized by 28 U.S.C. 1863; and compensation of commissioners appointed in condemnation cases pursuant to rule 71A(h) of the Federal Rules of Civil Procedure (28 U.S.C. Appendix Rule 71A(h)); **[\$77,095,000]** \$74,071,000, to remain available until expended: *Provided*, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under section 5332 of title 5, United States Code. (5 U.S.C. 3109(b); 28 U.S.C. 604, 1863(a)(b), 1871; *The Judiciary Appropriations Act, 1994*.)

Program and Financing (in thousands of dollars)

Identification code 10-0925-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.02 Land commissioners	75	195	195
00.03 Grand jurors	15,790	16,900	17,042
00.04 Petit jurors	54,055	60,000	61,234
00.91 Total direct program	69,920	77,095	78,471
01.01 Reimbursable program			
10.00 Total obligations	69,920	77,095	78,471
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-4,400	-4,400
24.40 Unobligated balance available, end of year: Treasury balance	4,400	4,400	
39.00 Budget authority (gross)	74,320	77,095	74,071
Budget authority:			
Current:			
40.00 Appropriation	74,320	77,095	74,071
Permanent:			
68.00 Spending authority from offsetting collections			
Relation of obligations to outlays:			
71.00 Total obligations	69,920	77,095	78,471
72.40 Obligated balance, start of year: Treasury balance	2,282	3,840	4,306
74.40 Obligated balance, end of year: Treasury balance	-3,840	-4,306	-4,404
87.00 Outlays (gross)	68,362	76,629	78,373
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds			
89.00 Budget authority (net)	74,320	77,095	74,071
90.00 Outlays (net)	68,362	76,629	78,373

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

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

Object Classification (in thousands of dollars)

Identification code 10-0925-0-1-752	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.3 Other than full-time permanent	70	178	179
11.8 Special personal services payments	44,286	48,657	49,527
11.9 Total personnel compensation	44,356	48,835	49,706
12.1 Civilian personnel benefits	5	17	17
21.0 Travel and transportation of persons (jurors)	23,188	25,568	26,024
23.3 Communications, utilities, and miscellaneous charges	1,024	1,000	1,018
25.1 Consulting services	15	50	51
25.2 Other services (meals and lodging furnished sequestered jurors)	879	1,000	1,019
26.0 Supplies and materials	453	625	636
99.0 Subtotal, direct obligations	69,920	77,095	78,471
99.9 Total obligations	69,920	77,095	78,471

FURNITURE AND FURNISHINGS**Program and Financing (in thousands of dollars)**

Identification code 10-0932-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 31.0)	63		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-63		
24.40 Unobligated balance available, end of year: Treasury balance			
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	63		
72.40 Obligated balance, start of year: Treasury balance	9	71	
74.40 Obligated balance, end of year: Treasury balance	-71		
90.00 Outlays		71	

This no-year appropriation provides for the purchase of furniture and furnishings for judges.

COURT SECURITY

For necessary expenses, not otherwise provided for, incident to the procurement, installation, and maintenance of security equipment and protective services for the United States Courts in courtrooms and adjacent areas, including building ingress-egress control, inspection of packages, directed security patrols, and other similar activities as authorized by section 1010 of the Judicial Improvement and Access to Justice Act (Public Law 100-702); **[\$86,000,000]** \$97,532,000, to be expended directly or transferred to the United States Marshals Service which shall be responsible for administering elements of the Judicial Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General. (28 U.S.C. 569(a); 40 U.S.C. 490(j); *The Judiciary Appropriations Act, 1994*.)

Program and Financing (in thousands of dollars)

Identification code 10-0930-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	81,191	86,000	97,532
Financing:			
25.00 Unobligated balance expiring	62		

General and special funds—Continued

COURT SECURITY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 10-0930-0-1-752	1993 actual	1994 est.	1995 est.
40.00 Budget authority (appropriation)	81,253	86,000	97,532
Relation of obligations to outlays:			
71.00 Total obligations	81,191	86,000	97,532
72.40 Obligated balance, start of year: Treasury balance	21,839	20,256	21,500
74.40 Obligated balance, end of year: Treasury balance	-20,256	-21,500	-24,092
77.00 Adjustments in expired accounts	-577		
90.00 Outlays	82,197	84,756	94,940

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

Object Classification (in thousands of dollars)

Identification code 10-0930-0-1-752	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	1,065	1,174	1,227
12.1 Civilian personnel benefits	191	206	215
21.0 Travel and transportation of persons	429	450	503
22.0 Transportation of things	20	25	26
23.1 Rental payments to GSA	1,451	1,555	1,842
23.3 Communications, utilities, and miscellaneous charges	108	175	180
25.2 Other services	73,796	77,015	87,983
26.0 Supplies and materials	82	500	514
31.0 Equipment	4,049	4,900	5,042
99.9 Total obligations	81,191	86,000	97,532

Personnel Summary

Identification code 10-0930-0-1-752	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	23	23	23

JUDICIARY FILING FEES

Program and Financing (in thousands of dollars)

Identification code 10-5100-0-2-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	11,705	91,450	58,200
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-36,350	
24.40 Unobligated balance available, end of year: Treasury balance	36,350		
60.25 Budget authority (appropriation) (special fund, indefinite)	48,055	55,100	58,200
Relation of obligations to outlays:			
71.00 Total obligations	11,705	91,450	58,200
72.40 Obligated balance, start of year: Treasury balance	10,504	1,705	
74.40 Obligated balance, end of year: Treasury balance	-1,705		
90.00 Outlays	20,504	53,155	58,200

REGISTRY ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code 10-5101-0-2-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	937	4,000	4,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			
24.40 Unobligated balance available, end of year: Treasury balance			
60.25 Budget authority (appropriation) (special fund, indefinite)	937	4,000	4,000
Relation of obligations to outlays:			
71.00 Total obligations	937	4,000	4,000
72.40 Obligated balance, start of year: Treasury balance	1,528	937	
74.40 Obligated balance, end of year: Treasury balance	-937		
90.00 Outlays	1,528	4,937	4,000

This schedule reflects funds available to the Federal Judiciary, pursuant to Public Law 100-459, which provides that any funds collected by the Judiciary as a charge for services rendered in administering accounts kept in a court's registry shall be deposited into this account.

JUDICIARY AUTOMATION FUND

Program and Financing (in thousands of dollars)

Identification code 10-5114-0-2-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	53,434	82,858	92,620
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,009	-14,113	
24.40 Unobligated balance available, end of year: Treasury balance	14,113		
60.25 Budget authority (appropriation) (special fund, indefinite)	66,538	68,745	92,620
Relation of obligations to outlays:			
71.00 Total obligations	53,434	82,858	92,620
72.40 Obligated balance, start of year: Treasury balance	61,903	33,054	33,219
74.40 Obligated balance, end of year: Treasury balance	-33,054	-33,219	-33,403
90.00 Outlays	82,283	82,693	92,436

The Judiciary Automation Fund is a stable and flexible funding vehicle for the expansion, management, and use of automation throughout the Judiciary in accordance with the Long Range Plan for Automation of the Federal Judiciary. Funds are available without fiscal year limitation. The Fund consists of deposits from appropriations, reimbursements, user fees, and sale of surplus equipment. Appropriate automation costs are paid directly out of the Fund.

Object Classification (in thousands of dollars)

Identification code 10-5114-0-2-752	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	2,511	2,848	2,805
22.0 Transportation of things	47	88	89
23.1 Rental payments to GSA	1,650	1,569	
23.3 Communications, utilities, and miscellaneous charges	1,500	4,267	5,755
24.0 Printing and reproduction	1,735	1,680	1,476
25.2 Other services	23,125	40,787	41,912
26.0 Supplies and materials	9,134	10,060	10,564
31.0 Equipment	13,732	21,559	30,019
99.9 Total obligations	53,434	82,858	92,620

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Administrative Office of the United States Courts as authorized by law, including travel as authorized by 31 U.S.C. 1345, hire of a passenger motor vehicle as authorized by 31 U.S.C. 1343(b), advertising and rent in the District of Columbia and elsewhere, [\$44,900,000] \$48,804,000, of which not to exceed \$7,500 is authorized for official reception and representation expenses. (5 U.S.C. 5108(c)(1), 5402, 5403; 28 U.S.C. 332, 463, 601-606, 611, 621(a)(3), 628, 634, 635, 638, 1827, 1828; 18 U.S.C. 2519(3), 4255; 40 U.S.C. 490(j); 2 D.C.C. 2226(b), 2227; *The Judiciary Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 10-0927-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Executive direction	4,689	4,595	5,119
00.02 Administration and human resources	19,279		
00.03 Finance, budget, program analysis	8,947		
00.04 Automation and technology	2,442	2,357	2,625
00.05 Court programs	5,857	5,432	6,051
00.06 Judges programs	3,886	3,858	4,298
00.07 Human Resources and Statistics		13,372	15,437
00.08 Facilities, Security and Administrative Services		9,479	8,710
00.09 Finance and Budget		5,807	6,564
00.91 Total direct program	45,100	44,900	48,804
01.01 Reimbursable programs	26,326	33,687	34,367
10.00 Total obligations	71,426	78,587	83,171
Financing:			
39.00 Budget authority	71,426	78,587	83,171
Budget authority:			
Current:			
40.00 Appropriation	45,100	44,900	48,804
Permanent:			
68.00 Spending authority from offsetting collections	26,326	33,687	34,367
Relation of obligations to outlays:			
71.00 Total obligations	71,426	78,587	83,171
72.40 Obligated balance, start of year: Treasury balance	5,799	6,613	7,276
74.40 Obligated balance, end of year: Treasury balance	-6,613	-7,276	-7,925
77.00 Adjustments in expired accounts	-994		
87.00 Outlays (gross)	69,618	77,924	82,522
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-26,326	-33,687	-34,367
89.00 Budget authority (net)	45,100	44,900	48,804
90.00 Outlays (net)	43,292	44,237	48,155

The Office, pursuant to section 604 of title 28, United States Administrative Code, under the supervision and direction of the Judicial Conference of the United States, is responsible for the administration of the U.S. courts, including the probation and bankruptcy systems. The principal functions consist of providing staff and services for the courts; conducting a continuous study of the rules of practice and procedure in the Federal courts; examining the state of dockets of the various courts; compiling and publishing statistical data concerning the business transacted by the courts; and administering the Judicial Survivors Annuity System under title 28, United States Code, section 376. The Office also is responsible for: the preparation and submission of the annual budget estimates as well as supplemental and deficiency estimates; the disbursement of and accounting for moneys appropriated for the operation of the courts, the Public Defender Service for the District of Columbia, and the Federal Judicial Center; the audit and examination of accounts; the purchase and dis-

tribution of supplies and equipment; providing automated data processing services; securing adequate space for occupancy by the courts; and such other matters as may be assigned by the Supreme Court and Judicial Conference of the United States.

Object Classification (in thousands of dollars)

Identification code 10-0927-0-1-752	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30,168	31,685	35,860
11.3 Other than full-time permanent	713	807	912
11.5 Other personnel compensation	392	65	73
11.9 Total personnel compensation	31,273	32,557	36,845
12.1 Civilian personnel benefits	5,580	5,777	7,086
13.0 Benefits for former personnel		35	50
21.0 Travel and transportation of persons	789	900	928
22.0 Transportation of things	70	58	60
23.1 Rental payments to GSA	355	288	299
23.2 Rental payments to others	1,738	1,905	
23.3 Communications, utilities, and miscellaneous charges	666	694	736
24.0 Printing and reproduction	93	85	95
25.2 Other services	3,257	1,945	2,005
26.0 Supplies and materials	303	463	478
31.0 Equipment	976	193	222
42.0 Insurance claims and indemnities			
99.0 Subtotal, direct obligations	45,100	44,900	48,804
99.0 Reimbursable obligations	26,326	33,687	34,367
99.9 Total obligations	71,426	78,587	83,171

Personnel Summary

Identification code 10-0927-0-1-752	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	654	654	668
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	265	272	280

FEDERAL JUDICIAL CENTER

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90-219, [\$18,450,000] \$19,739,000; of which \$1,800,000 shall remain available through September 30, [1995] 1996, to provide education and training to Federal court personnel; and of which not to exceed \$1,000 is authorized for official reception and representation expenses. (*The Judiciary Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 10-0928-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Administration and support services	4,226	3,758	3,401
00.02 Education and training	9,466	10,797	12,211
00.03 Research and technology	3,808	3,895	4,127
00.91 Total direct program	17,500	18,450	19,739
01.01 Reimbursable program	1,210	192	70
10.00 Total obligations	18,710	18,642	19,809
Financing:			
39.00 Budget authority	18,710	18,642	19,809
Budget authority:			
Current:			
40.00 Appropriation	17,500	18,450	19,739

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 10-0928-0-1-752	1993 actual	1994 est.	1995 est.
Permanent:			
68.00 Spending authority from offsetting collections	1,210	192	70
Relation of obligations to outlays:			
71.00 Total obligations	18,710	18,642	19,809
72.40 Obligated balance, start of year: Treasury balance	2,553	3,567	4,089
74.40 Obligated balance, end of year: Treasury balance	-3,567	-4,089	-4,400
77.00 Adjustments in expired accounts	-348		
87.00 Outlays (gross)	17,348	18,120	19,498
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-1,210	-192	-70
89.00 Budget authority (net)	17,500	18,450	19,739
90.00 Outlays (net)	16,138	17,928	19,428

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

Object Classification (in thousands of dollars)

Identification code 10-0928-0-1-752	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,399	7,139	7,536
11.3 Other than full-time permanent	850	948	1,001
11.9 Total personnel compensation	7,249	8,087	8,537
12.1 Civilian personnel benefits	1,688	1,851	2,140
21.0 Travel and transportation of persons	4,346	5,053	6,029
22.0 Transportation of things	72	86	91
23.1 Rental payments to GSA	29	29	30
23.2 Rental payments to others	490	505	
23.3 Communications, utilities, and miscellaneous charges	415	545	558
24.0 Printing and reproduction	107	80	82
25.2 Other services	1,034	908	930
26.0 Supplies and materials	1,007	871	894
31.0 Equipment (including library)	1,063	435	448
99.0 Subtotal, direct obligations	17,500	18,450	19,739
99.0 Reimbursable obligations	1,210	192	70
99.9 Total obligations	18,710	18,642	19,809

Personnel Summary

Identification code 10-0928-0-1-752	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	158	158	159

Trust Funds

GIFTS AND DONATIONS, FEDERAL JUDICIAL CENTER FOUNDATION

Program and Financing (in thousands of dollars)

Identification code 10-8123-0-7-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	190	539	377
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-10	-10	-5
24.40 Unobligated balance available, end of year: Treasury balance	10	5	5

60.25 Budget authority (appropriation) (special fund, indefinite)	190	534	377
Relation of obligations to outlays:			
71.00 Total obligations	190	539	377
72.40 Obligated balance, start of year: Treasury balance	15	206	137
74.40 Obligated balance, end of year: Treasury balance	-206	-137	-95
90.00 Outlays	-1	608	419

This schedule reflects funds available to the Federal Judicial Center pursuant to Public Law 100-702, which provides that the purpose of the Federal Judicial Center Foundation shall be to have sole authority to accept and receive gifts of real and personal property and services made for the purpose of aiding or facilitating the work of the Federal Judicial Center and that, gifts of money and proceeds from sales of other property received as gifts shall be deposited in a separate fund in the Treasury of the United States and disbursed on the order of the Director of the Center.

Object Classification (in thousands of dollars)

Identification code 10-8123-0-7-752	1993 actual	1994 est.	1995 est.
11.3 Personnel compensation: Other than full-time permanent	100	157	110
12.1 Civilian personnel benefits	24	39	28
21.0 Travel and transportation of persons	10	178	125
23.2 Rental payments to others		5	
24.0 Printing and reproduction		35	
25.2 Other services	55	124	114
26.0 Supplies and materials	1	1	
99.9 Total obligations	190	539	377

Personnel Summary

Identification code 10-8123-0-7-752	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	2	4	2

BICENTENNIAL EXPENSES, THE JUDICIARY

Federal Funds

General and special funds:

BICENTENNIAL ACTIVITIES

Program and Financing (in thousands of dollars)

Identification code 10-0933-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	17		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-17		
24.40 Unobligated balance available, end of year: Treasury balance			
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	17		
72.40 Obligated balance, start of year: Treasury balance	173	129	
74.40 Obligated balance, end of year: Treasury balance	-129		
78.00 Adjustments in unexpired accounts			
90.00 Outlays	61	129	

This account is for expenses incurred by the Judiciary for the observance of the Bicentennial of the U.S. Constitution.

Object Classification (in thousands of dollars)

Identification code 10-0933-0-1-808	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons			

22.0	Transportation of things			
23.3	Communications, utilities, and miscellaneous charges			
24.0	Printing and reproduction			
25.2	Other services	17		
31.0	Equipment			
99.9	Total obligations	17		

JUDICIAL RETIREMENT FUNDS**PAYMENT TO JUDICIARY TRUST FUNDS**

For payment to the Judicial Officers' Retirement Fund, as authorized by 28 U.S.C. 377(o), **[\$20,000,000] \$21,000,000**, to the Judicial Survivors' Annuities Fund, as authorized by 28 U.S.C. 376(c), **\$13,800,000**, and [in addition] to the [Claims Court] *United States Court of Federal Claims Judges' Retirement Fund*, as authorized by 28 U.S.C. 178(l), **[\$545,000] \$575,000**. (*The Judiciary Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 10-0941-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payment to Judicial Officers' Retirement Fund	8,000	20,000	21,000
00.02 Payment to Court of Federal Claims Judges' Retirement Fund	520	545	575
00.03 Payment to Judicial Survivors' Annuities Fund			13,800
10.00 Total obligations (object class 25.2)	8,520	20,545	35,375
Financing:			
40.00 Budget authority (appropriation)	8,520	20,545	35,375
Relation of obligations to outlays:			
71.00 Total obligations	8,520	20,545	35,375
90.00 Outlays	8,520	20,545	35,375

This appropriation request would provide funds necessary to pay the retirement annuities of bankruptcy judges and magistrate judges, pursuant to 28 U.S.C. sec. 377, and the retirement annuities of the United States Court of Federal Claims judges, pursuant to 28 U.S.C. sec. 178, and annuities to participants' surviving widows and dependent children, pursuant to 28 U.S.C. sec. 376.

Trust Funds**JUDICIAL OFFICERS' RETIREMENT FUND****Program and Financing (in thousands of dollars)**

Identification code 10-8122-0-7-602	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Annuities (total obligations) (object class 42.0)	3,898	7,800	10,000
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-143	-1,249	-1,632
21.41 U.S. securities: Par value	-13,748	-17,850	-30,989
Unobligated balance available, end of year:			
24.40 Treasury balance	1,249	1,632	2,267
24.41 U.S. securities: Par value	17,850	30,989	43,054
Budget authority:			
60.00 Appropriation	8,000	20,000	21,000
60.05 Appropriation (indefinite)	1,106	1,322	1,700
63.00 Appropriation (total)	9,106	21,322	22,700
Relation of obligations to outlays:			
71.00 Total obligations	3,898	7,800	10,000
90.00 Outlays	3,898	7,800	10,000

This fund provides the retirement annuities of bankruptcy judges and magistrate judges pursuant to 28 U.S.C. section 377.

JUDICIAL SURVIVORS' ANNUITIES FUND**Program and Financing (in thousands of dollars)**

Identification code 10-8110-0-7-602	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Annuities	5,971	7,600	8,700
00.02 Claims and other expenses			
10.00 Total obligations	5,971	7,600	8,700
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-307	-1,554	-2,083
21.41 U.S. securities: Par value	-179,553	-194,149	-206,248
Unobligated balance available, end of year:			
24.40 Treasury balance	1,554	2,083	2,360
24.41 U.S. securities: Par value	194,149	206,248	233,605
Budget authority:			
60.00 Appropriation			13,800
60.05 Appropriation (indefinite)	21,814	20,228	22,534
63.00 Appropriation (total)	21,814	20,228	36,334
Relation of obligations to outlays:			
71.00 Total obligations	5,971	7,600	8,700
90.00 Outlays	5,971	7,600	8,700

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

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

Object Classification (in thousands of dollars)

Identification code 10-8110-0-7-602	1993 actual	1994 est.	1995 est.
42.0 Benefits for former personnel	5,971	7,600	8,700
44.0 Refunds			
99.9 Total obligations	5,971	7,600	8,700

**[CLAIMS COURT] UNITED STATES COURT OF FEDERAL CLAIMS
JUDGES' RETIREMENT FUND****Program and Financing (in thousands of dollars)**

Identification code 10-8124-0-7-602	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	308	458	480
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-500	-210	-120
21.41 U.S. securities: Par value		-500	-701
Unobligated balance available, end of year:			
24.40 Treasury balance	210	120	125
24.41 U.S. securities: Par value	500	701	822
Budget authority:			
60.00 Appropriation	520	545	575
60.05 Appropriation (indefinite)	-2	24	31
63.00 Appropriation (total)	518	569	606
Relation of obligations to outlays:			
71.00 Total obligations	308	458	480
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			
90.00 Outlays	308	458	480

**[CLAIMS COURT] UNITED STATES COURT OF FEDERAL CLAIMS
JUDGES' RETIREMENT FUND—Continued**

This fund provides United States Court of Federal Claims judges' annuities pursuant to 28 U.S.C. section 178.

**NATIONAL COMMISSION ON JUDICIAL
DISCIPLINE AND REMOVAL****Federal Funds****NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL
SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 48-0950-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	710		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-308	-41	
24.40 Unobligated balance available, end of year: Treasury balance	41		
25.00 Unobligated balance expiring		41	
40.00 Budget authority (appropriation)	443		
Relation of obligations to outlays:			
71.00 Total obligations	710		
72.40 Obligated balance, start of year: Treasury balance	159	121	
74.40 Obligated balance, end of year: Treasury balance	-121		
90.00 Outlays	749	121	

Object Classification (in thousands of dollars)

Identification code 48-0950-0-1-752	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	209		
11.3 Other than full-time permanent	86		
11.5 Other personnel compensation	24		
11.9 Total personnel compensation	319		
12.1 Civilian personnel benefits	50		
21.0 Travel and transportation of persons	49		
23.2 Rental payments to others	98		
23.3 Communications, utilities, and miscellaneous charges	29		
24.0 Printing and reproduction	74		
25.2 Other services	42		
25.3 Purchases of goods and services from Government accounts	23		
26.0 Supplies and materials	26		
99.9 Total obligations	710		

Personnel Summary

Identification code 48-0950-0-1-752	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	4		

UNITED STATES SENTENCING COMMISSION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, [\$8,468,000,] \$9,200,000, of which not to exceed \$1,000 is authorized for official reception and representation expenses. (*The Judiciary Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 10-0938-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	8,850	9,415	9,200
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-947	-947	
24.40 Unobligated balance available, end of year: Treasury balance	947		
25.00 Unobligated balance expiring	150		
40.00 Budget authority (appropriation)	9,000	8,468	9,200
Relation of obligations to outlays:			
71.00 Total obligations	8,850	9,415	9,200
72.40 Obligated balance, start of year: Treasury balance	2,092	2,183	2,576
74.40 Obligated balance, end of year: Treasury balance	-2,183	-2,576	-2,615
77.00 Adjustments in expired accounts	-247		
90.00 Outlays	8,512	9,022	9,161

The United States Sentencing Commission was established pursuant to provisions of the Comprehensive Crime Control Act of 1984 (Public Law 98-473, Title II), as amended. The purposes of the Commission are to establish and amend sentencing guidelines for the United States district courts and other sentencing policies and practices for the Federal criminal justice system. The Commission is also charged with developing means of measuring the degree to which the sentencing, penal, and correctional practices are effective in meeting the purposes of sentencing as set forth in new section 3553(a)(2) of Title 18, United States Code, by section 212(a) of the Act.

This includes a broad spectrum of research related to prison impact, recidivism, deterrence, rehabilitation, just punishment, incapacitation, and other areas. The Commission has specific responsibilities to: develop and maintain a comprehensive data base in order to analyze court application of the guidelines; evaluate the effects of guideline implementation in meeting statutory goals; develop training programs and provide assistance to probation officers and others in the criminal justice system on the application of sentencing guidelines. Various other criminal statutes, such as the Crime Control Act of 1990 (Public Law 101-647), contain provisions which the Commission must implement.

Object Classification (in thousands of dollars)

Identification code 10-0938-0-1-752	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	4,167	4,764	4,827
11.3 Other than full-time permanent	346	516	420
11.5 Other personnel compensation	22	22	22
11.9 Total personnel compensation	4,535	5,302	5,269
12.1 Civilian personnel benefits	1,280	1,467	1,523
21.0 Travel and transportation of persons	425	400	400
22.0 Transportation of things	33	34	32
23.2 Rental payments to others	451	242	
23.3 Communications, utilities, and miscellaneous charges	141	142	133
24.0 Printing and reproduction	174	180	169
25.2 Other services	1,508	1,327	1,361
26.0 Supplies and materials	107	126	118
31.0 Equipment	196	195	195
99.9 Total obligations	8,850	9,415	9,200

Personnel Summary

Identification code 10-0938-0-1-752	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	98	116	108

GENERAL PROVISIONS—THE JUDICIARY

SEC. 301. Appropriations and authorizations made in this title which are available for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

SEC. 302. Appropriations made in this title shall be available for salaries and expenses of the Special Court established under the Regional Rail Reorganization Act of 1973, Public Law 93-236.

SEC. 303. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Judiciary in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 605 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 304. Notwithstanding any other provision of law, the salaries and expenses appropriation for district courts, courts of appeals, and other judicial services shall be available for official reception and representation expenses of the Judicial Conference of the United States: *Provided*, That such available funds shall not exceed \$10,000 and shall be administered by the Director of the Administrative Office of the United States Courts in his capacity as Secretary of the Judicial Conference.

SEC. 305. Pursuant to section 140 of Public Law 97-92, *Justices and judges of the United States* are authorized during fiscal year 1995 to receive a salary adjustment in accordance with 28 U.S.C. 461.

SEC. 306. 28 U.S.C. 612(l) is amended by deleting "1994" and inserting "1999". (*The Judiciary Appropriations Act, 1994.*)

SEC. 307. Section 377 of title 28, United States Code, is amended by adding at the end thereof the following new subsection: "(p) Upon an election by a bankruptcy judge or a magistrate judge under subsection (f) of this section, all of the accrued employer contributions and accrued interest on those contributions made on behalf of the bankruptcy judge or magistrate judge to the Civil Service Retirement and Disability Fund as defined under section 8348 of title 5, United States Code, shall be transferred to the fund established under section 1931 of title 28, United States Code; provided, however, that if the bankruptcy judge or magistrate judge elects under section 2(c) of the Retirement and Survivors' Annuities for Bankruptcy Judges and Magistrates Act of 1988, Public Law No. 100-659, to receive a retirement annuity under both this section and title 5, United States Code, only the accrued employer contributions and accrued interest on such contributions made on behalf of the bankruptcy judge or magistrate judge for service credited under this section may be transferred."

SEC. 308. Section 2042 of title 28, United States Code, is amended by—

(a) amending the section heading as follows: "Section 2042. Withdrawals; intra-judicial transfers; transfer of unclaimed money".

(b) inserting "(a)" before the first paragraph; and

(c) striking out the second paragraph and inserting in lieu thereof the following new subsections:

"(b)(1) In every case in which the right to withdraw money deposited in court under section 2041 has been adjudicated or is not in dispute and such money has remained so deposited for at least ninety (90) days unclaimed by the person entitled thereto, such court shall cause such money to be transferred to the Director of the Administrative Office of the United States Courts. Concurrent with such transfer, the Director shall assume all fiduciary duties and responsibilities for such money.

"(2) Interest earned by such money while under the authorized control of the Director as described in subsection (b)(1) shall be treated in the same manner as interest earned on funds deposited in a court's registry. Any funds hereafter collected by the Judiciary as a charge for services rendered in administering the funds deposited under subsection (b)(1) shall be deposited into the separate account entitled 'Registry Administration Account' in the Treasury of the United States (as established by Public Law 100-459, title IV, section 400, 102 Stat. 2211, Oct. 1, 1988). Such funds shall remain available to Judiciary until expended, without further appropriation, to reimburse any appropriation for the amount paid out for expenses of the Courts of Appeals, District Courts, and Other Judicial Services and the Administrative Office of the United States Courts.

"(c) After such money as described in subsection (b)(1) has remained deposited under the authority of the Director for at least five years unclaimed by any person entitled thereto, the Director shall cause such money and accrued interest to be deposited in the Treasury in the name and to credit the credit of the United States. Any claimant entitled to any such money may, on petition to the court and upon notice to the United States attorney and full proof of the right thereto, obtain an order directing payment to such claimant.

"(d) The Director shall develop rules and procedures regarding the deposit, transfer and withdrawal of such moneys described in this section in accordance with the authority granted to the Director by section 604 (f) of this title."

(d) The table of sections for chapter 129 of title 28, United States Code, is amended by amending the item related to section 2042 to read as follows:

"2042. Withdrawals; intra-judicial transfers; transfer of unclaimed money."

EXECUTIVE OFFICE OF THE PRESIDENT

COMPENSATION OF THE PRESIDENT

Federal Funds

General and special funds:

COMPENSATION OF THE PRESIDENT

For compensation of the President, including an expense allowance at the rate of \$50,000 per annum as authorized by 3 U.S.C. 102; \$250,000: *Provided*, That none of the funds made available for official expenses shall be expended for any other purpose and any unused amount shall revert to the Treasury pursuant to section 1552 of title 31 of the United States Code: *Provided further*, That none of the funds made available for official expenses shall be considered as taxable to the President. (*Executive Office Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0001-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Compensation of the President	200	200	200
00.02 Expenses	8	50	50
10.00 Total obligations	208	250	250
Financing:			
25.00 Unobligated balance expiring	42		
40.00 Budget authority (appropriation)	250	250	250
Relation of obligations to outlays:			
71.00 Total obligations	208	250	250
77.00 Adjustments in expired accounts	1		
90.00 Outlays	209	250	250

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

Object Classification (in thousands of dollars)

Identification code 11-0001-0-1-802	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	200	200	200
25.2 Other services	8	50	50
99.9 Total obligations	208	250	250

Personnel Summary

Identification code 11-0001-0-1-802	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	1

THE WHITE HOUSE OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the White House as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; including subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, newspapers, periodicals, teletype news service, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); not to exceed \$19,000 for official entertainment expenses, to be available for allocation within the Executive Office of the President; [\$38,754,000] \$41,822,000. (*Executive Office Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0110-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	42,635	38,754	41,822
01.01 Reimbursable program	185	200	200
10.00 Total obligations	42,820	38,954	42,022
Financing:			
25.00 Unobligated balance expiring	160		
39.00 Budget authority (gross)	42,980	38,954	42,022
Budget authority:			
Current:			
40.00 Appropriation	40,695	38,754	41,822
42.00 Transferred from other accounts	2,100		
43.00 Appropriation (total)	42,795	38,754	41,822
Permanent:			
68.00 Spending authority from offsetting collections	185	200	200
Relation of obligations to outlays:			
71.00 Total obligations	42,820	38,954	42,022
72.40 Obligated balance, start of year: Treasury balance	3,885	5,406	5,406
74.40 Obligated balance, end of year: Treasury balance	-5,406	-5,406	-6,731
77.00 Adjustments in expired accounts	-928		
87.00 Outlays (gross)	40,371	38,954	40,697
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-185	-200	-200
89.00 Budget authority (net)	42,795	38,754	41,822
90.00 Outlays (net)	40,186	38,754	40,497

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

Object Classification (in thousands of dollars)

Identification code 11-0110-0-1-802	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20,386	18,952	20,092
11.3 Other than full-time permanent	1,559	1,284	1,630
11.5 Other personnel compensation	40	50	50
11.8 Special personal services payments	152	50	50
11.9 Total personnel compensation	22,137	20,336	21,822
12.1 Civilian personnel benefits	5,523	4,976	5,480
22.0 Transportation of things	15	22	22
23.1 Rental payments to GSA	4,994	4,450	4,850
23.3 Communications, utilities, and miscellaneous charges	3,337	3,728	4,025
24.0 Printing and reproduction	1,202	1,089	1,138
Other services:			
25.2 Other services	2,316	1,823	2,000
25.2 Official entertainment	7	19	19
26.0 Supplies and materials	692	560	600
31.0 Equipment	1,553	875	950
99.0 Subtotal, direct obligations	42,635	38,754	41,822
99.0 Reimbursable obligations	185	200	200
99.9 Total obligations	42,820	38,954	42,022

Personnel Summary

Identification code 11-0110-0-1-802	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	445	400	400
1005 Full-time equivalent of overtime and holiday hours	2	2	2

EXECUTIVE RESIDENCE AT THE WHITE HOUSE**Federal Funds****General and special funds:****OPERATING EXPENSES**

For the care, maintenance, repair and alteration, refurbishing, improvement, heating and lighting, including electric power and fixtures, of the Executive Residence at the White House and official entertainment expenses of the President; **[\$7,925,000] \$7,827,000**, to be expended and accounted for as provided by 3 U.S.C. 105, 109-110, 112-114. (*Executive Office Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0210-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	7,999	8,768	8,599
01.01 Reimbursable program	1,280	1,660	1,710
10.00 Total obligations	9,279	10,428	10,309
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,281	-1,822	-979
24.40 Unobligated balance available, end of year: Treasury balance	1,822	979	207
25.00 Unobligated balance expiring	58		
39.00 Budget authority (gross)	8,878	9,585	9,537
Budget authority:			
Current:			
40.00 Appropriation	7,598	7,925	7,827
Permanent:			
68.00 Spending authority from offsetting collections	1,280	1,660	1,710
Relation of obligations to outlays:			
71.00 Total obligations	9,279	10,428	10,309
72.40 Obligated balance, start of year: Treasury balance	1,212	477	936
74.40 Obligated balance, end of year: Treasury balance	-477	-936	-1,094
77.00 Adjustments in expired accounts	-34		
87.00 Outlays (gross)	9,980	9,969	10,151
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-454	-1,390	-1,440
88.40 Non-Federal sources	-826	-270	-270
88.90 Total, offsetting collections	-1,280	-1,660	-1,710
89.00 Budget authority (net)	7,598	7,925	7,827
90.00 Outlays (net)	8,700	8,309	8,441

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

Object Classification (in thousands of dollars)

Identification code 11-0210-0-1-802	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,925	4,133	4,279
11.5 Other personnel compensation	1,037	1,202	1,316
11.9 Total personnel compensation	4,962	5,335	5,595
12.1 Civilian personnel benefits	795	761	818
21.0 Travel and transportation of persons	2	9	11
23.3 Communications, utilities, and miscellaneous charges	294	346	353
24.0 Printing and reproduction	2		
25.2 Other services	840	1,649	1,117
26.0 Supplies and materials	1,054	610	647
31.0 Equipment	50	58	58
99.0 Subtotal, direct obligations	7,999	8,768	8,599
99.0 Reimbursable obligations	1,280	1,660	1,710
99.9 Total obligations	9,279	10,428	10,309

Personnel Summary

Identification code 11-0210-0-1-802	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	93	89	89
1005 Full-time equivalent of overtime and holiday hours	21	16	16
Reimbursable:			
2005 Total compensable workyears: Full-time equivalent of overtime and holiday hours	3	3	3

OFFICIAL RESIDENCE OF THE VICE PRESIDENT**Federal Funds****General and special funds:****OPERATING EXPENSES**

For the care, operation, refurbishing, improvement, heating and lighting, including electric power and fixtures, of the official residence of the Vice President, the hire of passenger motor vehicles, and not to exceed \$90,000 for official entertainment expenses of the Vice President, to be accounted for solely on his certificate; **[\$324,000] \$327,000: Provided**, That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities. (*Executive Office Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0211-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operating expenses	307	324	327
00.02 Renovation expenses	31	2	
00.91 Total direct program	338	326	327
01.01 Reimbursable program	1		
10.00 Total obligations	339	326	327
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-33	-2	
24.40 Unobligated balance available, end of year: Treasury balance	2		
25.00 Unobligated balance expiring	17		
39.00 Budget authority (gross)	325	324	327
Budget authority:			
Current:			
40.00 Appropriation	324	324	327
Permanent:			
68.00 Spending authority from offsetting collections	1		
Relation of obligations to outlays:			
71.00 Total obligations	339	326	327
72.40 Obligated balance, start of year: Treasury balance	323	208	213
74.40 Obligated balance, end of year: Treasury balance	-208	-213	-211
77.00 Adjustments in expired accounts	-38		
87.00 Outlays (gross)	416	321	329
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-1		
89.00 Budget authority (net)	324	324	327
90.00 Outlays (net)	415	321	329

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

Object Classification (in thousands of dollars)

Identification code 11-0211-0-1-802	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35		

11.8	Special personal services payments	37	61	63
11.9	Total personnel compensation	72	61	63
12.1	Civilian personnel benefits	5	16	17
21.0	Travel and transportation of persons	2	8	3
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	72	60	60
24.0	Printing and reproduction		10	10
25.2	Other services	12	20	20
26.0	Supplies and materials	12	40	38
31.0	Equipment	42	20	25
91.0	Unvouchered	120	90	90
99.0	Subtotal, direct obligations	338	326	327
99.0	Reimbursable obligations	1		
99.9	Total obligations	339	326	327

Personnel Summary

Identification code 11-0211-0-1-802	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	1

Trust Funds**DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT****Program and Financing (in thousands of dollars)**

Identification code 11-8241-0-7-802	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	209	14	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-14	-14	
24.40 Unobligated balance available, end of year: Treasury balance	14		
60.05 Budget authority (appropriation) (indefinite)	209		
Relation of obligations to outlays:			
71.00 Total obligations	209	14	
72.40 Obligated balance, start of year: Treasury balance	4	210	
74.40 Obligated balance, end of year: Treasury balance	-210		
90.00 Outlays	3	224	

SPECIAL ASSISTANCE TO THE PRESIDENT**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions, services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles; **[\$3,270,000] \$3,314,000.** (*Executive Office Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1454-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	3,214	3,270	3,314
01.01 Reimbursable program	16		
10.00 Total obligations	3,230	3,270	3,314
Financing:			
25.00 Unobligated balance expiring	43		
39.00 Budget authority (gross)	3,273	3,270	3,314

Budget authority:			
Current:			
40.00 Appropriation	3,257	3,270	3,314
Permanent:			
68.00 Spending authority from offsetting collections	16		
Relation of obligations to outlays:			
71.00 Total obligations	3,230	3,270	3,314
72.40 Obligated balance, start of year: Treasury balance	457	584	768
74.40 Obligated balance, end of year: Treasury balance	-584	-768	-859
77.00 Adjustments in expired accounts	-125		
87.00 Outlays (gross)	2,978	3,086	3,223
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-16		
89.00 Budget authority (net)	3,257	3,270	3,314
90.00 Outlays (net)	2,962	3,086	3,223

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

Object Classification (in thousands of dollars)

Identification code 11-1454-0-1-802	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,291	1,407	1,435
11.3 Other than full-time permanent	71		
11.9 Total personnel compensation	1,362	1,407	1,435
12.1 Civilian personnel benefits	335	355	362
21.0 Travel and transportation of persons	106	135	182
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA	630	706	719
23.3 Communications, utilities, and miscellaneous charges	226	170	169
24.0 Printing and reproduction	16	12	12
25.2 Other services	82	90	89
26.0 Supplies and materials	53	68	68
31.0 Equipment	160	185	87
91.0 Unvouchered	243	140	189
99.0 Subtotal, direct obligations	3,214	3,270	3,314
99.0 Reimbursable obligations	16		
99.9 Total obligations	3,230	3,270	3,314

Personnel Summary

Identification code 11-1454-0-1-802	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	20	21	21

COUNCIL OF ECONOMIC ADVISERS**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Council in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021), including not to exceed \$2,500 for official reception and representation expenses; **[\$3,420,000] \$3,474,000.** (*Executive Office Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1900-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	3,417	3,420	3,474
01.01 Reimbursable program	20		
10.00 Total obligations	3,437	3,420	3,474
Financing:			
25.00 Unobligated balance expiring	11		

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 11-1900-0-1-802	1993 actual	1994 est.	1995 est.
39.00 Budget authority (gross)	3,448	3,420	3,474
Budget authority:			
Current:			
40.00 Appropriation	3,428	3,420	3,474
Permanent:			
68.00 Spending authority from offsetting collections	20		
Relation of obligations to outlays:			
71.00 Total obligations	3,437	3,420	3,474
72.40 Obligated balance, start of year: Treasury balance	502	587	770
74.40 Obligated balance, end of year: Treasury balance	-587	-770	-775
77.00 Adjustments in expired accounts	-9		
87.00 Outlays (gross)	3,343	3,237	3,469
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-20		
89.00 Budget authority (net)	3,428	3,420	3,474
90.00 Outlays (net)	3,323	3,237	3,469

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

Object Classification (in thousands of dollars)

Identification code 11-1900-0-1-802	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,656	1,832	1,860
11.3 Other than full-time permanent	16	18	18
11.5 Other personnel compensation	66	60	60
11.8 Special personal services payments	291	222	225
11.9 Total personnel compensation	2,029	2,132	2,163
12.1 Civilian personnel benefits	345	389	394
21.0 Travel and transportation of persons	34	72	73
22.0 Transportation of things	2	1	1
23.1 Rental payments to GSA	439	465	475
23.3 Communications, utilities, and miscellaneous charges	137	93	97
24.0 Printing and reproduction	79	84	87
25.1 Consulting services	19	11	12
25.2 Other services	119	80	82
26.0 Supplies and materials	69	43	45
31.0 Equipment	145	50	45
99.0 Subtotal, direct obligations	3,417	3,420	3,474
99.0 Reimbursable obligations	20		
99.9 Total obligations	3,437	3,420	3,474

Personnel Summary

Identification code 11-1900-0-1-802	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	31	35	35
1005 Full-time equivalent of overtime and holiday hours	2	2	2

COUNCIL ON ENVIRONMENTAL QUALITY AND
OFFICE OF ENVIRONMENTAL QUALITY

Federal Funds

General and special funds:

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF
ENVIRONMENTAL QUALITY

For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970, and Reorganization Plan No. 1 of 1977, [\$375,000] \$1,000,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 11-1453-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	2,113	375	1,000
Financing:			
25.00 Unobligated balance expiring	448		
40.00 Budget authority (appropriation)	2,560	375	1,000
Relation of obligations to outlays:			
71.00 Total obligations	2,113	375	1,000
72.40 Obligated balance, start of year: Treasury balance	232	163	37
74.40 Obligated balance, end of year: Treasury balance	-163	-37	-100
77.00 Adjustments in expired accounts	-32		
90.00 Outlays	2,148	501	937

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	2,560	375	1,000
Outlays	2,148	501	937
Supplemental proposal:			
Budget Authority		425	
Outlays		383	42
Total:			
Budget Authority	2,560	800	1,000
Outlays	2,148	884	979

This appropriation would fund compliance oversight activities under the National Environmental Policy Act (NEPA). This is consistent with the Administration's support for legislation that would amend NEPA to replace CEQ with a new office more narrowly focused on NEPA compliance oversight activities. The White House Office on Environmental Policy, funded through the Office of Policy Development, will continue to serve as the focal point for environmental policy development within the Administration.

Object Classification (in thousands of dollars)

Identification code 11-1453-0-1-802	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	1,221	188	590
12.1 Civilian personnel benefits	252	62	153
21.0 Travel and transportation of persons	48	12	25
22.0 Transportation of things	15	5	8
23.1 Rental payments to GSA	356	45	75
23.3 Communications, utilities, and miscellaneous charges	67	25	35
24.0 Printing and reproduction	35	15	40
25.1 Consulting services			40
25.2 Other services	94	18	20
26.0 Supplies and materials	25	4	8
31.0 Equipment		1	6
99.9 Total obligations	2,113	375	1,000

Personnel Summary

Identification code 11-1453-0-1-802	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	22	3	10

Intragovernmental funds:**MANAGEMENT FUND****Program and Financing (in thousands of dollars)**

Identification code 11-3963-0-4-802	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	508	1,884	
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-224	-1,884	
24.90 Unobligated balance available, end of year: Fund balance	1,884		
68.00 Budget authority (gross): Spending authority from offsetting collections	2,168		
Relation of obligations to outlays:			
71.00 Total obligations	508	1,884	
72.90 Obligated balance, start of year: Fund balance	338	246	
74.90 Obligated balance, end of year: Fund balance	-246		
87.00 Outlays (gross)	600	2,130	
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-2,168		
89.00 Budget authority (net)			
90.00 Outlays (net)	-1,568	2,130	

This fund financed study contracts that were jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies and Federal interagency environmental projects (including task forces) in which the Office participates.

OFFICE OF POLICY DEVELOPMENT**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109, and 3 U.S.C. 107; **[\$5,122,000] \$5,081,000. (Executive Office Appropriations Act, 1994.)**

Program and Financing (in thousands of dollars)

Identification code 11-2200-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	3,657	5,122	5,081
01.01 Reimbursable program	576	1,960	
10.00 Total obligations	4,233	7,082	5,081
Financing:			
25.00 Unobligated balance expiring	115		
39.00 Budget authority (gross)	4,348	7,082	5,081
Budget authority:			
Current:			
40.00 Appropriation	3,772	5,122	5,081
Permanent:			
68.00 Spending authority from offsetting collections	576	1,960	
Relation of obligations to outlays:			
71.00 Total obligations	4,233	7,082	5,081
72.40 Obligated balance, start of year: Treasury balance	928	1,105	1,387
74.40 Obligated balance, end of year: Treasury balance	-1,105	-1,387	-1,539
77.00 Adjustments in expired accounts	-172		
87.00 Outlays (gross)	3,884	6,800	4,929
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-576	-1,960	

89.00 Budget authority (net)	3,772	5,122	5,081
90.00 Outlays (net)	3,308	4,840	4,929

The Office of Policy Development supports the National Economic Council, the Domestic Policy Council, and the Office on Environmental Policy, in carrying out their responsibilities to advise and assist the President in the formulation, coordination, and implementation of economic, environmental, and domestic policy. The Office of Policy Development also provides support for other domestic policy development and implementation activities as directed by the President.

Object Classification (in thousands of dollars)

Identification code 11-2200-0-1-802	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,948	2,736	2,794
11.3 Other than full-time permanent	7	10	10
11.8 Special personal services payments	102	438	472
11.9 Total personnel compensation	2,057	3,184	3,276
12.1 Civilian personnel benefits	499	429	438
13.0 Benefits for former personnel		211	
21.0 Travel and transportation of persons	46	225	225
22.0 Transportation of things		1	1
23.1 Rental payments to GSA	377	687	744
23.3 Communications, utilities, and miscellaneous charges	139	125	134
24.0 Printing and reproduction	12	10	15
25.2 Other services	93	110	107
26.0 Supplies and materials	55	60	63
31.0 Equipment	379	80	78
99.0 Subtotal, direct obligations	3,657	5,122	5,081
99.0 Reimbursable obligations	576	1,960	
99.9 Total obligations	4,233	7,082	5,081

Personnel Summary

Identification code 11-2200-0-1-802	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	39	39	40
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1	1	

NATIONAL SECURITY COUNCIL**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the National Security Council, including services as authorized by 5 U.S.C. 3109; **[\$6,648,000] \$6,872,000. (Executive Office Appropriations Act, 1994.)**

Program and Financing (in thousands of dollars)

Identification code 11-2000-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Policy and operations coordination	5,481	6,090	6,221
00.02 President's intelligence advisory boards	568	558	651
00.91 Total direct program	6,049	6,648	6,872
01.01 Reimbursable program	54		
10.00 Total obligations	6,103	6,648	6,872
Financing:			
25.00 Unobligated balance expiring	69		
39.00 Budget authority (gross)	6,172	6,648	6,872

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 11-2000-0-1-802	1993 actual	1994 est.	1995 est.
Budget authority:			
Current:			
40.00 Appropriation	6,118	6,648	6,872
Permanent:			
68.00 Spending authority from offsetting collections	54		
Relation of obligations to outlays:			
71.00 Total obligations	6,103	6,648	6,872
72.40 Obligated balance, start of year: Treasury balance	707	579	816
74.40 Obligated balance, end of year: Treasury balance	-579	-816	-1,038
77.00 Adjustments in expired accounts	-4		
87.00 Outlays (gross)	6,227	6,411	6,650
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-54		
89.00 Budget authority (net)	6,118	6,648	6,872
90.00 Outlays (net)	6,173	6,411	6,650

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

Object Classification (in thousands of dollars)

Identification code 11-2000-0-1-802	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,810	3,323	3,381
11.3 Other than full-time permanent	221	110	115
11.5 Other personnel compensation	171	200	205
11.8 Special personal services payments	225	338	420
11.9 Total personnel compensation	3,427	3,971	4,121
12.1 Civilian personnel benefits	592	708	722
21.0 Travel and transportation of persons	286	325	350
22.0 Transportation of things	2		
23.1 Rental payments to GSA	1,066	1,075	1,138
23.3 Communications, utilities, and miscellaneous charges	351	340	303
24.0 Printing and reproduction	11	10	10
25.2 Other services	132	90	92
26.0 Supplies and materials	105	93	99
31.0 Equipment	76	36	37
99.0 Subtotal, direct obligations	6,049	6,648	6,872
99.0 Reimbursable obligations	54		
99.9 Total obligations	6,103	6,648	6,872

Personnel Summary

Identification code 11-2000-0-1-802	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	51	60	60
1005 Full-time equivalent of overtime and holiday hours	4	5	5

NATIONAL SPACE COUNCIL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 11-0020-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	680		
Financing:			
25.00 Unobligated balance expiring	261		

40.00	Budget authority (appropriation)	941	
Relation of obligations to outlays:			
71.00 Total obligations	680		
72.40 Obligated balance, start of year: Treasury balance	344	200	
74.40 Obligated balance, end of year: Treasury balance	-200		
77.00 Adjustments in expired accounts	-13		
90.00 Outlays	811	200	

The National Space Council was dissolved in FY 1993.

Object Classification (in thousands of dollars)

Identification code 11-0020-0-1-802	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	168		
11.5 Other personnel compensation	2		
11.8 Special personal services payments	185		
11.9 Total personnel compensation	355		
12.1 Civilian personnel benefits	34		
13.0 Benefits for former personnel	10		
21.0 Travel and transportation of persons	78		
22.0 Transportation of things	1		
23.1 Rental payments to GSA	73		
23.3 Communications, utilities, and miscellaneous charges	43		
24.0 Printing and reproduction	2		
25.1 Consulting services	69		
25.2 Other services	6		
26.0 Supplies and materials	7		
31.0 Equipment	2		
99.9 Total obligations	680		

Personnel Summary

Identification code 11-0020-0-1-802	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	3		

NATIONAL CRITICAL MATERIALS COUNCIL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 11-0111-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	132		
Financing:			
25.00 Unobligated balance expiring	53		
40.00 Budget authority (appropriation)	185		
Relation of obligations to outlays:			
71.00 Total obligations	132		
72.40 Obligated balance, start of year: Treasury balance	126	104	
74.40 Obligated balance, end of year: Treasury balance	-104		
77.00 Adjustments in expired accounts	-24		
90.00 Outlays	130	104	

The National Critical Materials Council was dissolved in FY 1993.

Object Classification (in thousands of dollars)

Identification code 11-0111-0-1-802	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	85		
11.8 Special personal services payments	20		
11.9 Total personnel compensation	105		
12.1 Civilian personnel benefits	22		

23.3	Communications, utilities, and miscellaneous charges	1		
25.2	Other services	4		
99.9	Total obligations	132		

Personnel Summary

Identification code 11-0111-0-1-802	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	2		

OFFICE OF ADMINISTRATION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Office of Administration; [\$24,850,000] \$27,708,000, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles. (Executive Office Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 11-0038-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Office of the Director	381	337	672
00.02 Office of the General Counsel	284		
00.03 Personnel management	2,096		
00.04 Financial management	1,229		
00.05 Office of general services	4,181	7,944	8,386
00.06 Facilities management	3,664		
00.07 Information systems and technology	10,475		
00.08 Library and research service	2,048		
00.09 Office of information management		13,217	14,914
00.10 Office of resources management		3,352	3,736
00.11 Other	323	92	
00.91 Total direct program	24,681	24,942	27,708
01.01 Reimbursable program	8,112	4,071	4,177
10.00 Total obligations	32,793	29,013	31,885
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-92	
24.40 Unobligated balance available, end of year: Treasury balance	92		
25.00 Unobligated balance expiring	80		
39.00 Budget authority (gross)	32,965	28,921	31,885
Budget authority:			
Current:			
40.00 Appropriation	24,853	24,850	27,708
Permanent:			
68.00 Spending authority from offsetting collections	8,112	4,071	4,177
Relation of obligations to outlays:			
71.00 Total obligations	32,793	29,013	31,885
72.40 Obligated balance, start of year: Treasury balance	7,045	8,477	9,935
74.40 Obligated balance, end of year: Treasury balance	-8,477	-9,935	-11,017
77.00 Adjustments in expired accounts	-325		
87.00 Outlays (gross)	31,036	27,555	30,803
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-8,112	-4,071	-4,177
89.00 Budget authority (net)	24,853	24,850	27,708
90.00 Outlays (net)	22,924	23,484	26,626

The Office of Administration's mission is to provide high-quality, cost-effective, administrative services to the Executive Office of the President. These services, defined by Executive Order 12028 of 1977, include financial, personnel, library and records services, information management systems support, and general office services.

The Office of Administration receives reimbursements for information management support and general office services.

Object Classification (in thousands of dollars)

Identification code 11-0038-0-1-802	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8,309	7,151	7,471
11.3 Other than full-time permanent	373	315	325
11.5 Other personnel compensation	355	171	175
11.9 Total personnel compensation	9,037	7,637	7,971
12.1 Civilian personnel benefits	1,997	2,623	2,657
13.0 Benefits for former personnel	25		
21.0 Travel and transportation of persons	13	42	41
22.0 Transportation of things	32	31	31
23.1 Rental payments to GSA	3,050	3,245	3,233
23.3 Communications, utilities, and miscellaneous charges	822	1,113	1,523
24.0 Printing and reproduction	409	547	520
25.2 Other services	6,462	6,464	7,347
26.0 Supplies and materials	1,302	570	1,185
31.0 Equipment	1,532	2,670	3,200
99.0 Subtotal, direct obligations	24,681	24,942	27,708
99.0 Reimbursable obligations	8,112	4,071	4,177
99.9 Total obligations	32,793	29,013	31,885

Personnel Summary

Identification code 11-0038-0-1-802	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	222	189	189
1005 Full-time equivalent of overtime and holiday hours	4	8	8
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	12		

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

Identification code 11-1072-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		160	
Financing:			
40.00 Budget authority (appropriation)		160	
Relation of obligations to outlays:			
71.00 Total obligations		160	
72.40 Obligated balance, start of year: Treasury balance			16
74.40 Obligated balance, end of year: Treasury balance		-16	
90.00 Outlays		144	16

Object Classification (in thousands of dollars)

Identification code 11-1072-0-1-802	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent		100	
11.8 Special personal services payments		35	
11.9 Total personnel compensation		135	
12.1 Civilian personnel benefits		25	
99.9 Total obligations		160	

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 11-1072-0-1-802	1993 actual	1994 est.	1995 est.
99.9 Total obligations		160	

Personnel Summary

Identification code 11-1072-0-1-802	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		1	

OFFICE OF MANAGEMENT AND BUDGET

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109; [\$56,539,000] \$56,499,000, of which not to exceed \$5,000,000, shall be available to carry out the provisions of 44 U.S.C. chapter 35: *Provided*, That, as provided in 31 U.S.C. 1301(a), appropriations shall be applied only to the objects for which appropriations were made except as otherwise provided by law: *Provided further*, That none of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 601 et seq.): *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management and Budget, before the Committee on Appropriations or the Committee on Veterans' Affairs or their subcommittees: *Provided further*, That this proviso shall not apply to printed hearings released by the Committee on Appropriations or the Committee on Veterans' Affairs. (Executive Office Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 11-0300-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Budget review	7,378	7,378	7,324
00.02 National security and international affairs	6,088	6,095	6,018
00.03 Economics and government	5,093	5,276	5,127
00.04 Natural resources, energy, and science	6,516	6,584	6,503
00.06 Health	2,368	2,298	2,550
00.07 Human resources	3,492	3,657	3,765
00.08 Director's office	873	904	912
00.09 OMB-wide offices	7,491	7,491	7,537
00.10 General management	3,509	3,459	3,444
00.11 Office of Federal Financial Management	4,344	4,052	4,122
00.12 Information and regulatory affairs	5,795	5,908	5,794
00.13 Office of Federal Procurement Policy	3,045	3,437	3,403
00.91 Total direct program	55,992	56,539	56,499
01.01 Reimbursable program	50		
10.00 Total obligations	56,042	56,539	56,499
Financing:			
25.00 Unobligated balance expiring	47		
39.00 Budget authority (gross)	56,089	56,539	56,499
Budget authority:			
Current:			
40.00 Appropriation	55,039	56,539	56,499
Permanent:			
68.00 Spending authority from offsetting collections	50		
Relation of obligations to outlays:			
71.00 Total obligations	56,042	56,539	56,499
72.40 Obligated balance, start of year: Treasury balance	4,626	5,718	5,768

74.40 Obligated balance, end of year: Treasury balance	-5,718	-5,768	-5,764
77.00 Adjustments in expired accounts	-147		
87.00 Outlays (gross)	54,803	56,489	56,503

Adjustments to gross budget authority and outlays:

88.00 Offsetting collections from: Federal funds	-50		
89.00 Budget authority (net)	56,039	56,539	56,499
90.00 Outlays (net)	54,753	56,489	56,503

Distribution of budget authority by account:

	1993 actual	1994 est.	1995 est.
Office of Management and Budget	52,981	56,539	56,499
Office of Federal Procurement Policy	3,058		

Distribution of outlays by account:

	1993 actual	1994 est.	1995 est.
Office of Management and Budget	51,771	56,180	
Office of Federal Procurement Policy	2,982	76	

In FY 1993, the Office of Management and Budget and the Office of Federal Procurement Policy were separate appropriations. The FY 1994 Treasury, Postal Service, and General Government Appropriations Act combined the Office of Management and Budget and the Office of Federal Procurement Policy. For comparative purposes, the FY 1993 column has also been combined.

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

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

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

Director's office/OMB-wide offices.—Executive direction and coordination for all Office of Management and Budget activities is provided. This includes the Director's immediate office as well as staff support in the areas of administration, external affairs, legislative reference, legislative affairs, economic policy, and General Counsel.

General management.—Government-wide supply and facility acquisition and personnel management policies and budgets are evaluated. Also, leadership and support is provided for program evaluation, Federal-State-local relations, and privatization.

Financial management.—Policy guidance for implementing financial statements, financial systems, credit and cash management, and internal controls is provided to agencies; evaluation of agency performance and progress is carried out; and a Government-wide long term financial management plan is prepared.

Information and regulatory affairs.—Agency proposals to implement or revise Federal regulations and information collection requirements are reviewed and coordinated. Information resources management and statistical policies and practices are analyzed and developed.

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

Object Classification (in thousands of dollars)

Identification code 11-0300-0-1-802	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	32,953	33,696	34,484

11.3	Other than full-time permanent	737	1,000	1,000
11.5	Other personnel compensation	879	900	725
11.8	Special personal services payments	36	100	100
11.9	Total personnel compensation	34,605	35,696	36,309
12.1	Civilian personnel benefits	6,338	6,441	7,091
21.0	Travel and transportation of persons	228	355	255
23.1	Rental payments to GSA	6,805	6,984	6,234
23.3	Communications, utilities, and miscellaneous charges	1,283	884	729
24.0	Printing and reproduction	815	1,017	1,017
25.2	Other services	4,284	3,642	2,994
26.0	Supplies and materials	733	673	633
31.0	Equipment	901	847	1,237
99.0	Subtotal, direct obligations	55,992	56,539	56,499
99.9	Total obligations	56,042	56,539	56,499

Personnel Summary

Identification code 11-0300-0-1-802	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	561	556	542
1005 Full-time equivalent of overtime and holiday hours	8	8	8

**OFFICE OF NATIONAL DRUG CONTROL
POLICY****Federal Funds****General and special funds:****SALARIES AND EXPENSES****[(INCLUDING TRANSFER OF FUNDS)]**

For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to title I of Public Law 100-690; not to exceed \$8,000 for official reception and representation expenses; for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement; [\$11,687,000: *Provided*, That the Office of National Drug Control Policy shall hire and maintain not less than 40 full-time equivalent positions in fiscal year 1994:] \$10,013,000: *Provided further*, That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, for the purpose of aiding or facilitating the work of the Office. (*Executive Office Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1457-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Salaries and expenses	15,135	11,687	10,013
00.02 High intensity drug trafficking areas	36,490		
00.03 Counternarcotics Technology Center	294		
10.00 Total obligations	51,919	11,687	10,013
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-119	-401	
24.40 Unobligated balance available, end of year: Treasury balance	401		
25.00 Unobligated balance expiring	113	401	
39.00 Budget authority	52,314	11,687	10,013
Budget authority:			
40.00 Appropriation	103,348	11,687	10,013
41.00 Transferred to other accounts	-51,609		
42.00 Transferred from other accounts	575		
43.00 Appropriation (total)	52,314	11,687	10,013
Relation of obligations to outlays:			
71.00 Total obligations	51,919	11,687	10,013
72.40 Obligated balance, start of year: Treasury balance	-20,222	11,371	5,449
74.40 Obligated balance, end of year: Treasury balance	-11,371	-5,449	-5,168
90.00 Outlays	20,326	17,609	10,294

The Office of National Drug Control Policy, established by the Anti-Drug Abuse Act of 1988, is charged with developing policies, objectives and priorities for the National Drug Control Program; as defined by the Act and Executive Order 12880.

Object Classification (in thousands of dollars)

Identification code 11-1457-0-1-802	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,955	3,854	2,923
11.3 Other than full-time permanent	522		
11.5 Other personnel compensation	494		
11.9 Total personnel compensation	4,971	3,854	2,923
12.1 Civilian personnel benefits	951	925	731
13.0 Benefits for former personnel	205	712	
21.0 Travel and transportation of persons	169	319	300
22.0 Transportation of things	17	20	10
23.1 Rental payments to GSA	1,845	1,362	1,383
23.3 Communications, utilities, and miscellaneous charges	210	142	88
24.0 Printing and reproduction	66	200	103
25.1 Consulting services		50	50
25.2 Other services	43,388	3,835	4,254
26.0 Supplies and materials	74	148	68
31.0 Equipment	23	120	103
99.9 Total obligations	51,919	11,687	10,013

Personnel Summary

Identification code 11-1457-0-1-802	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	112	40	40
1005 Full-time equivalent of overtime and holiday hours	3		

Note.—The presentation above excludes budget authority in 1994 and 1995 for activities transferred to the High intensity drug trafficking areas (HIDTA) program in Funds Appropriated to the President. In addition, the Special forfeiture fund is presented with the HIDTA program, both of which will remain under ONDCP control, in Funds Appropriated to the President.

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

Identification code 11-8240-0-7-802	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	26		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-468	-442	-442
24.40 Unobligated balance available, end of year: Treasury balance	442	442	442
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	26		
72.40 Obligated balance, start of year: Treasury balance	460	22	22
74.40 Obligated balance, end of year: Treasury balance	-22	-22	-22
90.00 Outlays	464		

The Office of National Drug Control Policy is authorized to accept gifts for the purpose of aiding or facilitating the work of the Office.

Object Classification (in thousands of dollars)

Identification code 11-8240-0-7-802	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	3		
24.0 Printing and reproduction	21		
25.2 Other services	1		
26.0 Supplies and materials	1		
99.9 Total obligations	26		

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601 and 6671), hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, not to exceed \$2,500 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, [\$4,450,000] \$5,000,000: *Provided*, That the Office of Science and Technology Policy shall reimburse other agencies for not less than one-half of the personnel compensation costs of individuals detailed to it. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-2600-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	4,084	4,450	5,000
01.01 Reimbursable program	39	25	25
10.00 Total obligations	4,123	4,475	5,025
Financing:			
25.00 Unobligated balance expiring	2,141		
39.00 Budget authority (gross)	6,264	4,475	5,025
Budget authority:			
Current:			
40.00 Appropriation	6,225	4,450	5,000
Permanent:			
68.00 Spending authority from offsetting collections	39	25	25
Relation of obligations to outlays:			
71.00 Total obligations	4,123	4,475	5,025
72.40 Obligated balance, start of year: Treasury balance	1,844	1,431	1,490
74.40 Obligated balance, end of year: Treasury balance	-1,431	-1,490	-1,550
77.00 Adjustments in expired accounts	-308		
87.00 Outlays (gross)	4,228	4,416	4,965
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-39	-25	-25
89.00 Budget authority (net)	6,225	4,450	5,000
90.00 Outlays (net)	4,189	4,391	4,940

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

Object Classification (in thousands of dollars)

Identification code 11-2600-0-1-802	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,363	2,218	2,510
11.3 Other than full-time permanent	365	88	150
11.5 Other personnel compensation	73	40	98
11.8 Special personal services payments	650	401	415
11.9 Total personnel compensation	2,451	2,747	3,173
12.1 Civilian personnel benefits	365	539	581
21.0 Travel and transportation of persons	106	180	200
22.0 Transportation of things	5	5	5
23.1 Rental payments to GSA	430	485	521
23.3 Communications, utilities, and miscellaneous charges	248	185	200
24.0 Printing and reproduction	62	65	55
25.1 Consulting services	66	50	40
25.2 Other services	99	64	75
26.0 Supplies and materials	49	70	70
31.0 Equipment	203	60	80
99.0 Subtotal, direct obligations	4,084	4,450	5,000
99.0 Reimbursable obligations	39	25	25
99.9 Total obligations	4,123	4,475	5,025

Personnel Summary

Identification code 11-2600-0-1-802	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	29	40	40
1005 Full-time equivalent of overtime and holiday hours		1	1

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by 5 U.S.C. 3109, [\$20,600,000] \$21,000,000, of which \$2,500,000 shall remain available until expended: *Provided*, That not to exceed \$98,000 shall be available for official reception and representation expenses. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0400-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Trade coordination and negotiation	17,072	18,725	18,272
00.02 Geneva trade negotiations	2,511	2,346	2,278
00.03 FTA panelist expenses	430	450	450
00.91 Total direct program	20,013	21,521	21,000
01.01 Reimbursable program	1,026	380	380
10.00 Total obligations	21,039	21,901	21,380
Financing:			
17.00 Recovery of prior year obligations	-381		
21.40 Unobligated balance available, start of year: Treasury balance	-87	-921	
24.40 Unobligated balance available, end of year: Treasury balance	921		
25.00 Unobligated balance expiring	26		
39.00 Budget authority (gross)	21,518	20,980	21,380
Budget authority:			
Current:			
40.00 Appropriation	20,492	20,600	21,000
Permanent:			
68.00 Spending authority from offsetting collections	1,026	380	380

Relation of obligations to outlays:			
71.00	Total obligations	21,039	21,901
72.40	Obligated balance, start of year: Treasury balance	3,371	3,155
74.40	Obligated balance, end of year: Treasury balance	-3,155	-3,040
78.00	Adjustments in unexpired accounts	-381	
87.00	Outlays (gross)	20,874	22,016
Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal funds	-1,026	-380
89.00	Budget authority (net)	20,492	20,600
90.00	Outlays (net)	19,848	21,636

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	20,492	20,600	21,000
Outlays	19,848	21,636	20,980
Supplemental proposal:			
Budget Authority		800	
Outlays		704	96
Total:			
Budget Authority	20,492	21,400	21,000
Outlays	19,848	22,340	21,076

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

Object Classification (in thousands of dollars)

Identification code 11-0400-0-1-802	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9,244	10,301	10,090
11.3 Other than full-time permanent	1,037	1,070	1,120
11.5 Other personnel compensation	406	362	325
11.9 Total personnel compensation	10,687	11,733	11,535
12.1 Civilian personnel benefits	2,255	2,358	2,322
21.0 Travel and transportation of persons	1,254	1,635	1,570
22.0 Transportation of things	109	71	60
23.1 Rental payments to GSA	1,352	1,390	1,436
23.2 Rental payments to others	691	550	450
23.3 Communications, utilities, and miscellaneous charges	1,112	1,009	1,039
24.0 Printing and reproduction	265	352	250
25.1 Consulting services	33	5	5
25.2 Other services	1,242	1,898	1,943
26.0 Supplies and materials	249	250	250
31.0 Equipment	764	270	140
99.0 Subtotal, direct obligations	20,013	21,521	21,000
99.0 Reimbursable obligations	1,026	380	380
99.9 Total obligations	21,039	21,901	21,380

Personnel Summary

Identification code 11-0400-0-1-802	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	146	163	163

1005	Full-time equivalent of overtime and holiday hours	4	4	3
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	15	5	5

THE POINTS OF LIGHT FOUNDATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 11-0055-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 25.2)	5,000	
Financing:			
40.00	Budget authority (appropriation)	5,000	
Relation of obligations to outlays:			
71.00	Total obligations	5,000	
90.00	Outlays	5,000	

The Points of Light Foundation has been incorporated as a nongovernment, nonprofit 501(c)(3) entity to make direct and consequential service aimed at serious social problems central to the life and work of every American.

Beginning in 1994, funding for the Foundation was included in the Corporation for National and Community Service.

WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 11-0212-0-1-802	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00	Total obligations		
72.40	Obligated balance, start of year: Treasury balance	115	115
74.40	Obligated balance, end of year: Treasury balance	-115	
77.00	Adjustments in expired accounts		-115
90.00	Outlays		

A White House Conference for a Drug Free America, involving government at all levels and a broad spectrum of the private sector, was held in March 1988 to share knowledge and focus public attention on how to successfully attack and eliminate drug abuse. A final report was submitted to the President and Congress in June 1988.

FUNDS APPROPRIATED TO THE PRESIDENT

UNANTICIPATED NEEDS

Federal Funds

General and special funds:

UNANTICIPATED NEEDS

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year; \$1,000,000. (*Executive Office Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0037-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Reserved for future allocation		1,000	1,000
10.00 Total obligations (object class 92.0)		1,000	1,000
Financing:			
25.00 Unobligated balance expiring	1,000		
40.00 Budget authority (appropriation)	1,000	1,000	1,000
Relation of obligations to outlays:			
71.00 Total obligations		1,000	1,000
72.40 Obligated balance, start of year: Treasury balance	18		
74.40 Obligated balance, end of year: Treasury balance			
77.00 Adjustments in expired accounts	-18		
90.00 Outlays		1,000	1,000

These funds enable the President to meet unanticipated needs in furtherance of the national interest, security, or defense.

INVESTMENT IN MANAGEMENT IMPROVEMENT

Federal Funds

General and special funds:

INVESTMENT IN MANAGEMENT IMPROVEMENT

Program and Financing (in thousands of dollars)

Identification code 11-0061-0-1-802	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	33	33	
74.40 Obligated balance, end of year: Treasury balance	-33		
90.00 Outlays		33	

No funds are requested in fiscal year 1995.

FEDERAL DRUG CONTROL PROGRAMS

Federal Funds

General and special funds:

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, [\$86,000,000] \$98,000,000 for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas, of which no less than [\$43,000,000] \$55,000,000 shall be

transferred to State and local entities for drug control activities; and of which up to \$43,000,000 may be transferred to Federal agencies and departments at a rate to be determined by the Director: *Provided*, That the funds made available under this head shall be obligated within 90 days of enactment of this Act]. (*Executive Office Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1070-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Federal activities		8,890	43,000
00.02 Grants to State and local law enforcement agencies		43,000	55,000
10.00 Total obligations (object class 25.2)		51,890	98,000
Financing:			
39.00 Budget authority		51,890	98,000
Budget authority:			
40.00 Appropriation		86,000	98,000
41.00 Transferred to other accounts		-34,110	
43.00 Appropriation (total)		51,890	98,000
Relation of obligations to outlays:			
71.00 Total obligations		51,890	98,000
72.40 Obligated balance, start of year: Treasury balance			3,252
74.40 Obligated balance, end of year: Treasury balance		-3,252	-33,000
90.00 Outlays		48,638	68,252

The High Intensity Drug Trafficking Areas (HIDTA) Program was established by the Anti-Drug Abuse Act of 1988 to provide assistance to Federal and State and local law enforcement entities operating in those areas most adversely affected by drug trafficking. In January 1990, the Director of the Office of National Drug Control Policy designated five areas as HIDTAs: New York, Los Angeles, Miami, Houston, and the Southwest Border. The 1995 budget provides funding for an additional HIDTA.

Each HIDTA has a designated Federal official who coordinates the Federal HIDTA program. Funds made available under the HIDTA program are disbursed at the discretion of the Director of the Office of national Drug Control Policy.

Note.—Presentation of 1993 activity for the HIDTA program and Special Forfeiture Fund are reflected under ONDCP, accounts 11-1457 and 11-6001, respectively.

SPECIAL FORFEITURE FUND

(INCLUDING TRANSFER OF FUNDS)

For activities authorized by Public Law 100-690, \$52,500,000, of which [\$28,000,000] \$45,000,000 shall be derived from deposits in the Special Forfeiture Fund; and of which [\$25,000,000] \$45,000,000 shall be transferred to the Substance Abuse and Mental Health Services Administration, [and of which \$10,000,000 shall be available to the Center for Substance Abuse Prevention for community partnership grants, and of which \$5,000,000 shall be available to the Center for Substance Abuse Prevention for the residential women/children program, and of which \$10,000,000 shall be available for the Substance Abuse Prevention and Treatment Block Grant to the States] for programs to provide treatment services for hard-core drug users, and of which \$7,500,000, to remain available until expended, shall be transferred to the Counter-Drug Technology Assessment Center for counternarcotics research and development projects and shall be available for transfer to other Federal departments or agencies. (*Executive Office Appropriations Act, 1994.*)

General and special funds—Continued

SPECIAL FORFEITURE FUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

Unavailable Collections (in thousands of dollars)

Identification code 11-5001-0-2-802	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	69,999	23,044	35,544
Receipts:			
02.01 Transferred from DOJ assets forfeiture	28,476	30,000	20,000
02.01 Transferred from Treasury assets forfeiture		10,000	10,000
02.02 Earnings on investments	311	500	
02.99 Total receipts	28,787	40,500	30,000
04.00 Total: Balances and collections	98,786	63,544	65,544
05.01 Appropriations: Appropriation	-75,742	-28,000	-45,000
07.00 Balance, end of year: Treasury balance	23,044	35,544	20,544

Program and Financing (in thousands of dollars)

Identification code 11-5001-0-2-802	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	752	7,722	10,350
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-10,848	-24,521	-29,299
24.40 Unobligated balance available, end of year: Treasury balance	24,521	29,299	26,449
Budget authority:			
40.00 Appropriation		24,500	7,500
40.20 Appropriation (special fund)	75,742	28,000	45,000
41.00 Transferred to other accounts	-61,317	-40,000	-45,000
43.00 Appropriation (total)	14,425	12,500	7,500
Relation of obligations to outlays:			
71.00 Total obligations	752	7,722	10,350
72.40 Obligated balance, start of year: Treasury balance	8	222	222
74.40 Obligated balance, end of year: Treasury balance	-222	-222	-222
90.00 Outlays	538	7,722	18,358

The Anti-Drug Abuse Act of 1988 established the Special Forfeiture Fund, to be administered by the Director of the Office of National Drug Control Policy. The Special Forfeiture Fund supports high-priority drug control programs, as defined by the Director of the Office of National Drug Control Policy. This Fund, which began operation in fiscal year 1990, receives deposits from the Department of Justice Assets Forfeiture Fund. The monies in the Fund are transferred to the drug control agencies in accordance with the priorities articulated in the National Drug Control Strategy. Obligations directly incurred by ONDCP will be reflected in account 11X1457.

INTERNATIONAL SUSTAINABLE
DEVELOPMENT AND HUMANITARIAN
PROGRAMS

MULTILATERAL ASSISTANCE

Federal Funds

General and special funds:

INTERNATIONAL FINANCIAL INSTITUTIONS

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States share of the paid-in share portion of the increases in capital stock for the General Capital Increase, [\$55,821,000] \$23,288,564, to remain available until expended: *Provided*, That one quarter of such funds may be obligated only after April 1, 1994: *Provided further*, That one quarter of such funds may be obligated only after September

1, 1994: *Provided further*, That not more than twenty-one days prior to the obligation of each such sum, the Secretary shall submit a certification to the Committees on Appropriations that the Bank has not approved any loans to Iran since October 1, 1993, or the President of the United States certifies that withholding of these funds is contrary to the national interest of the United States.]

[For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States contribution to the Global Environment Facility (GEF), \$30,000,000, to remain available until expended: *Provided*, That such funds shall be made available to the Facility by the Secretary of the Treasury if the Secretary determines (and so reports to the Committees on Appropriations) that the Facility implementing agencies have: (1) established clear procedures ensuring public availability of documentary information on all Facility projects and associated projects of the Facility implementing agencies; and (2) have developed or are in the process of developing clear procedures ensuring that affected peoples in recipient countries are consulted on all aspects of identification, preparation, and implementation of Facility projects and associated projects of the Facility implementing agencies: *Provided further*, That in the event the Secretary of the Treasury has not made such determinations by September 30, 1994, funds appropriated under this heading for the GEF shall be transferred to the Agency for International Development and used for activities associated with the GEF and the Global Warming Initiative].

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed [\$1,804,879,000: *Provided*, That the Secretary of the Treasury shall instruct the United States Executive Director to each of the international financial institutions (IFIs) to use the voice and vote of the United States to urge that each of the IFIs establish an independent entity appointed by and reporting to the executive board, with the authority and functions of an inspector general: *Provided further*, That on or before March 31, 1994, the Secretary of the Treasury shall submit a report to the Committees on Appropriations on the progress being made towards establishing such entities: *Provided further*, That the Secretary of the Treasury shall consult and work with appropriate international fora to establish an independent commission to review the operations and management structure of the IFIs: *Provided further*, That the commission, which should be funded from the budgets of the IFIs, would be comprised of members of various nationalities who are familiar with the management and operations of the IFIs: *Provided further*, That on or before March 31, 1994, the Secretary of the Treasury shall submit a report to the Committees on Appropriations on the progress being made towards establishing the commission] \$752,959,427. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0077-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Paid in capital	62,179	55,821	23,289
00.02 Global environment trust fund		30,000	
10.00 Total obligations (object class 33.0)	62,179	85,821	23,289
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-1,948,347	-1,978,348	-1,948,348
21.47 Authority to borrow	-5,715,000	-5,715,000	-5,715,000
Unobligated balance available, end of year:			
24.40 Treasury balance	1,978,348	1,948,348	1,948,348
24.47 Authority to borrow	5,715,000	5,715,000	5,715,000
39.00 Budget authority	92,180	55,821	23,289
Budget authority:			
40.00 Appropriation	92,180	85,821	23,289
41.00 Transferred to other accounts		-30,000	
43.00 Appropriation (total)	92,180	55,821	23,289
Relation of obligations to outlays:			
71.00 Total obligations	62,179	85,821	23,289
72.40 Obligated balance, start of year: Treasury balance	111,946	87,050	106,543

74.40	Obligated balance, end of year: Treasury balance	-87,050	-106,543	-71,323
90.00	Outlays	87,075	86,328	58,509

The International Bank for Reconstruction and Development (World Bank) finances development projects in less developed countries. By applying banking principles to the achievement of development goals, it promotes increased economic productivity and helps developing economies meet more of the basic needs of their people. Since being founded in 1945, the Bank has made loan commitments of approximately \$265 billion.

The Bank's FY 1993 lending program included new loan commitments of \$16.9 billion to 48 countries. About half of IBRD lending attracted some form of co-financing from official or private lenders.

The Global Environment Facility (GEF) was created as a three-year pilot collaboration among the World Bank, the United Nations Development Program and the United Nations Environment Program. Originally capitalized with approximately \$1.3 billion in resources from both direct contributions to the Global Environment Trust Fund of the GEF and co-financing arrangements, the GEF provides concessional financing to developing countries to address the problems of global warming, ozone depletion, the loss of biodiversity and the pollution of international waters. The pilot phase of the GEF will expire in 1994.

International negotiations are underway to restructure the GEF as a permanent entity. The Administration is committed to the successful conclusion of these negotiations and to the creation of a transparent and accountable GEF that can serve as the funding source for achieving global environmental benefits, including those related to the Climate Change and Biodiversity conventions.

The Administration's request for 1995 consists of: \$23.3 million in budget authority for paid-in capital subscriptions and \$753 million in program limitations for callable capital subscriptions to make the final remaining payment to the U.S. share of a \$74.8 billion general capital increase. The 1995 request for the GEF will be transmitted later when the negotiations for the first replenishment are completed.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, [\$1,024,332,000] \$1,250,000,000, for the United States contribution to the replenishment, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0073-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	1,124,462	1,024,332	1,250,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-100,130		
40.00 Budget authority (appropriation)	1,024,332	1,024,332	1,250,000
Relation of obligations to outlays:			
71.00 Total obligations	1,124,462	1,024,332	1,250,000
72.40 Obligated balance, start of year: Treasury balance	3,153,416	3,503,878	3,603,210
74.40 Obligated balance, end of year: Treasury balance	-3,503,878	-3,603,210	-3,725,210
90.00 Outlays	774,000	925,000	1,128,000

The International Development Association (IDA), a member of the World Bank Group, provides development financing on highly concessional terms to the world's poorest and least creditworthy nations. IDA is the largest source of multilateral lending that is extended on concessional terms to developing countries. Projects have to meet the same economic, financial, and environmental standards as other World Bank projects.

By June 30, 1993, IDA had extended credits totaling \$78 billion for development projects. IDA operations place special emphasis upon poverty alleviation, economic adjustment and growth, and environmental protection. During World Bank FY 1993, IDA made new commitments of almost \$6.8 billion.

The Tenth Replenishment of IDA will provide donor country resources of about \$18 billion. The United States has pledged \$3.75 billion (20.86 percent share of all donor contributions) to the replenishment. The \$1.25 billion requested in FY 1995 would pay the second of three U.S. installments to the IDA-10 replenishment.

CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION

For payment to the International Finance Corporation by the Secretary of the Treasury, [\$35,761,500] \$88,743,028 for the United States share of the increase in subscriptions to capital stock, to remain available until expended[: *Provided*, That of the amount appropriated under this heading not more than \$5,364,000 may be expended for the purchase of such stock in fiscal year 1994]. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0078-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	35,762	35,762	88,743
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2	-2	-2
24.40 Unobligated balance available, end of year: Treasury balance	2	2	2
40.00 Budget authority (appropriation)	35,762	35,762	88,743
Relation of obligations to outlays:			
71.00 Total obligations	35,762	35,762	88,743
72.40 Obligated balance, start of year: Treasury balance	33,773	50,263	48,276
74.40 Obligated balance, end of year: Treasury balance	-50,263	-48,276	-93,310
90.00 Outlays	19,272	37,749	43,709

The International Finance Corporation (IFC), a member of the World Bank Group, was established in 1956 to further economic development by encouraging the growth of private enterprise in developing countries. IFC provides and mobilizes loans and equity investments for promising ventures, and provides technical assistance. The IFC is now playing an important role in the former Soviet Union and Eastern Europe's transition to free markets and private enterprise, due to the IFC's special expertise in foreign investment, capital markets development, and privatization.

During World Bank FY 1993 the Corporation approved 185 new investments totalling \$3.9 billion and net investments for the IFC's own account were \$2.1 billion. For every dollar invested by the IFC, an average of nearly \$7 was supplied by other lenders and investors. Total project costs were \$17 billion.

The 1995 request includes budget authority of \$50.0 million for the fourth installment of the U.S. share of the \$1.0 billion General Capital Increase, and \$38.7 million for arrears.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the paid-in share portion of the increase in capital stock, [\$56,166,000] \$2,842,735, for the U.S. contribution to the seventh replenishment of the IDB, and for the United States share of the increases in the resources of the Fund for Special Operations, [\$20,164,000] \$1,021,000; and for the United States share of the capital stock of the Inter-American Investment Corporation, \$190,000; all of which shall remain available until expended.

MULTILATERAL ASSISTANCE—Continued

General and special funds—Continued

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed **[\$2,190,283,457] \$110,866,665.** (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0072-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Paid-in capital	56,469	56,166	2,843
00.02 Fund for Special Operations	20,272	20,164	1,021
00.03 Inter-American Investment Corporation			190
10.00 Total obligations (object class 33.0)	76,741	76,330	4,054
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-3,797,783	-3,797,783	-3,797,783
24.40 Unobligated balance available, end of year: Treasury balance	3,797,783	3,797,783	3,797,783
40.00 Budget authority (appropriation)	76,741	76,330	4,054
Relation of obligations to outlays:			
71.00 Total obligations	76,741	76,330	4,054
72.40 Obligated balance, start of year: Treasury balance	357,174	389,018	362,576
74.40 Obligated balance, end of year: Treasury balance	-389,018	-362,576	-255,756
90.00 Outlays	44,897	102,772	110,874

The Inter-American Development Bank (IDB) promotes the economic and social development of Latin America and the Caribbean through loans and technical assistance. In its 32 years of operation, the Bank has lent nearly \$56.8 billion for projects that represent a total investment of more than \$157 billion.

The Bank lends money through: (1) the ordinary capital window that lends at near-market rates; (2) the Fund for Special Operations (FSO) which makes loans on concessional terms to the region's poorest nations; and (3) the Inter-American Investment Corporation (IIC), which makes loans and equity investments for small and medium sized private enterprises.

The 1995 request includes: (1) budget authority of \$2.8 million for paid-in capital subscriptions and \$110 million in program limitations for callable capital subscriptions for arrears payments on the U.S. contribution to the IDB's seventh general capital increase; (2) budget authority of \$1 million for arrears on the U.S. payment to the Seventh Replenishment of the FSO; and (3) \$190,000 for U.S. arrears to the IIC. The 1995 request for the first U.S. payment to the Eighth Replenishment of the IDB will be transmitted later when the negotiations for the new replenishment are completed.

[CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK]

[For payment to the Asian Development Bank by the Secretary of the Treasury, for the paid-in share portion of the United States share of the increase in capital stock, \$13,026,366, to remain available until expended: *Provided*, That funds appropriated under this heading are available subject to receipt by the Congress of the President's budget request for such funds.]

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For the United States contribution by the Secretary of the Treasury to the increases in resources of the Asian Development Fund, as authorized by the Asian Development Bank Act, as amended (Public Law 89-369), **[\$62,500,000] \$170,000,000**, to remain available until expended.

[LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS]

[The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in the capital stock in an amount not to exceed **\$95,438,437.**] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0076-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Paid-in capital	38,012	13,026	
00.02 Asian development fund	49,977	75,025	170,000
10.00 Total obligations (object class 33.0)	87,989	88,051	170,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-748,096	-760,621	-748,096
24.40 Unobligated balance available, end of year: Treasury balance	760,621	748,096	748,096
40.00 Budget authority (appropriation)	100,514	75,526	170,000
Relation of obligations to outlays:			
71.00 Total obligations	87,989	88,051	170,000
72.40 Obligated balance, start of year: Treasury balance	649,334	670,056	675,895
74.40 Obligated balance, end of year: Treasury balance	-670,056	-675,895	-726,228
90.00 Outlays	67,267	82,212	119,667

The Asian Development Bank fosters economic growth and cooperation in the Asian and Pacific region. The Bank lends at near-market rates through its ordinary capital window, and on highly concessional terms to the region's poorer nations through the Asian Development Fund (ADF). In 1992, the Bank lent \$3.9 billion of its ordinary capital resources and extended loans and grants of \$1.2 billion from its ADF resources for development projects. Since its founding in 1966, the Bank has made loans totaling more than \$38 billion, and equity investments of \$184 million.

The 1995 request includes budget authority of \$170.0 million for the payment toward the U.S. share of the fifth replenishment of ADF resources.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, **[\$135,000,000] \$20,738,167**, for the United States contribution to the sixth replenishment of the African Development Fund, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0079-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	103,893	135,000	20,738
Financing:			
40.00 Budget authority (appropriation)	103,893	135,000	20,738
Relation of obligations to outlays:			
71.00 Total obligations	103,893	135,000	20,738
72.40 Obligated balance, start of year: Treasury balance	421,569	415,823	440,693
74.40 Obligated balance, end of year: Treasury balance	-415,823	-440,693	-341,094
90.00 Outlays	109,639	110,130	120,337

The African Development Fund (AFDF), the concessional lending affiliate of the African Development Bank, makes loans to the poorest African nations. More than 80 percent of its lending goes to countries with per capita GNP of \$510 or less. During 1992, AFDF extended loans and grants of \$1.1 billion. By the end of 1992 and since its inception in 1974, cumulative AFDF lending totaled \$9.3 billion for development projects.

The 1995 request includes \$20.7 million for arrears on U.S. payments to the Sixth Replenishment. The 1995 request for the AFDF will be transmitted later when the negotiations for the Seventh Replenishment are completed.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury, for the paid-in share portion of the United States share of the increase in capital stock, \$133,000, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$2,002,540.

Program and Financing (in thousands of dollars)

Identification code 11-0082-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)			133
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-13	-13	-13
24.40 Unobligated balance available, end of year: Treasury balance	13	13	13
40.00 Budget authority (appropriation)			133
Relation of obligations to outlays:			
71.00 Total obligations			133
90.00 Outlays			133

The African Development Bank (AFDB) makes loans at near-market rates for the economic and social development of its African members. Membership in the Bank was restricted to African nations until 1982 when non-regional countries were allowed to join. The U.S. became a member of the Bank in 1983 with an initial subscription of \$360 million of AFDB capital.

In 1992, the AFDB lent \$1.9 billion for development projects in 22 countries. Since its foundation in 1967, the Bank has made loan commitments of more than \$15.7 billion. The 1995 request includes \$133,000 for U.S. arrears to the AFDB.

CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in thousands of dollars)

Identification code 11-0084-0-1-150	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	22,202	22,202	22,202
74.40 Obligated balance, end of year: Treasury balance	-22,202	-22,202	-22,202
90.00 Outlays			

The Multilateral Investment Guarantee Agency (MIGA) is an international development institution affiliated with the World Bank Group. MIGA is designed to encourage the flow of investment to and among developing countries by: (1) issuing guarantees against noncommercial risks; (2) carrying out a wide range of investment promotion activities; and (3) encouraging sound investment policies in member countries. Authorization and full funding of U.S. membership was provided in 1988.

During World Bank FY 1993, the MIGA issued 27 guarantees, with a maximum contingent liability of \$374 million, to facilitate aggregate direct investment of \$1.9 billion. There are no claims pending against MIGA.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the European Bank for Reconstruction and Development by the Secretary of the Treasury for the United States share of the paid-in share portion of the initial capital subscription, \$70,020,600, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the European Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$163,381,400.

Program and Financing (in thousands of dollars)

Identification code 11-0088-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	59,996		70,021
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4	-8	-8
24.40 Unobligated balance available, end of year: Treasury balance	8	8	8
40.00 Budget authority (appropriation)	60,000		70,021
Relation of obligations to outlays:			
71.00 Total obligations	59,996		70,021
72.40 Obligated balance, start of year: Treasury balance	34,024	31,324	9,960
74.40 Obligated balance, end of year: Treasury balance	-31,324	-9,960	-23,317
90.00 Outlays	62,698	21,364	56,664

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism in the nations of Eastern Europe and the former Soviet Union. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. The capitalization of the EBRD is ECU 10 billion (approximately \$12 billion equivalent at then-prevailing exchange rates). Paid-in contributions constitute 30 percent of total capital, with the remainder callable.

The 1995 request consists of \$70 million in budget authority for paid in capital subscriptions and \$163.4 million in program limitations for callable capital subscriptions to pay the next installment on the \$1.2 billion U.S. share of the initial capitalization.

CONTRIBUTION TO THE [ENTERPRISE FOR THE AMERICAS]
MULTILATERAL INVESTMENT FUND

For payment to the [Enterprise for the Americas] Multilateral Investment Fund by the Secretary of the Treasury, for the United States contribution [for the establishment of] to the Fund to be administered by the Inter-American Development Bank, [\$75,000,000] \$100,000,000 to remain available until expended. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 11-0089-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	90,000	75,000	100,000
Financing:			
40.00 Budget authority (appropriation)	90,000	75,000	100,000
Relation of obligations to outlays:			
71.00 Total obligations	90,000	75,000	100,000
72.40 Obligated balance, start of year: Treasury balance		90,000	156,750
74.40 Obligated balance, end of year: Treasury balance	-90,000	-156,750	-235,250
90.00 Outlays		8,250	21,500

MULTILATERAL ASSISTANCE—Continued

General and special funds—Continued

CONTRIBUTION TO THE [ENTERPRISE FOR THE AMERICAS]
MULTILATERAL INVESTMENT FUND—Continued

The Multilateral Investment Fund (MIF) is a component of the Enterprise for the Americas Initiative, a program to unlock the potential for domestic and foreign investment and encourage market-based capital flows. The MIF, to be administered by the Inter-American Development Bank, will be a multilateral fund which provides grants and loans to support investment sector reforms. Special consideration will be given to reforms that encourage private foreign direct investment and promote privatization. Grants and loans may be used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development.

The 1995 request for the MIF is \$100 million for the third of five installments of the U.S. share of the fund.

CONTRIBUTION TO NORTH AMERICAN DEVELOPMENT BANK

Program and Financing (in thousands of dollars)

Identification code 11-1008-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)			56,250
Financing:			
60.00 Appropriation			56,250
Relation of obligations to outlays:			
71.00 Total obligations			56,250
74.40 Obligated balance, end of year: Treasury balance			-2,250
90.00 Outlays			54,000

The North American Development Bank (NADBank) will be created and governed by the United States and Mexico as part of the North American Free Trade Agreement (NAFTA) to provide \$2-3 billion in financing for high priority environmental infrastructure projects in the border region and, more broadly within the United States for NAFTA-related community adjustment and investment. The NADBank's capital shares (\$450 million in paid-in and \$2.55 billion in callable capital) will be contributed equally by the United States and Mexico over a four-year period. The first installment (\$56.25 million in paid-in capital and \$318.75 million in callable capital) on the U.S. share will be made in FY 1995. This tranche was funded in advance as part of the NAFTA Implementation Act.

The NADBank will finance environmental infrastructure projects that have been certified by the U.S.-Mexican Border Environment Cooperation Commission (BECC), a new institution designed to assist border states and local communities in coordinating border clean-up. Based on its paid-in and callable capital, the NADBank will be able to provide partial guarantees of private sector financing and borrow in capital markets to provide loans to help finance the projects certified by the BECC.

In addition, 10 percent of the U.S. and Mexican shares of NADBank will be available for NAFTA-related community adjustment and investment in both countries, which need not be in the border region. The U.S. Government will implement the community adjustment program through existing federal credit programs, such as the Small Business Administration and the Rural Development Administration. An Advisory Committee, which will include low income community representatives and non-governmental organizations, will help ensure broad public participation in the community adjustment window of the NADBank.

MULTILATERAL DEVELOPMENT BANKS—OTHER

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 11-1011-2-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			275,000
Financing:			
40.00 Budget authority (appropriation)			275,000
Relation of obligations to outlays:			
71.00 Total obligations			275,000
74.40 Obligated balance, end of year: Treasury balance			-262,165
90.00 Outlays			12,835

Legislation will be proposed to provide funds for the African Development Fund, the Inter-American Development Bank, and the Global Environment Facility after the negotiations for the new replenishments have been completed. The later transmittal will request the funds in these accounts.

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

[For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, \$360,628,000: *Provided*, That none of the funds appropriated under this heading shall be made available for the following: the United Nations Fund for Science and Technology, the G-7 Nuclear Safety Fund, the OECD Center for Cooperation with European Economies in Transition, and United Nations Electoral Assistance activities: *Provided further*, That funds appropriated under this heading may be made available for the International Atomic Energy Agency only if the Secretary of State determines (and so reports to the Congress) that Israel is not being denied its right to participate in the activities of that Agency: *Provided further*, That of the funds appropriated under this heading that are made available for the United Nations Children's Fund (UNICEF), 75 per centum (less amounts withheld consistent with section 307 of the Foreign Assistance Act of 1961 and section 516 of this Act) shall be obligated and expended no later than thirty days after the date of enactment of this Act and 25 per centum of which shall be expended within thirty days from the start of UNICEF's fourth quarter of operations for 1994: *Provided further*, That none of the funds appropriated under this heading that are made available to the United Nations Population Fund (UNFPA) shall be made available for activities in the People's Republic of China: *Provided further*, That not more than \$40,000,000 of the funds appropriated under this heading may be made available to the UNFPA: *Provided further*, That not more than one-half of this amount may be provided to UNFPA before March 1, 1994, and that no later than February 15, 1994, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount UNFPA is budgeting for the People's Republic of China in 1994: *Provided further*, That any amount UNFPA plans to spend in the People's Republic of China in 1994 above \$10,000,000, shall be deducted from the amount of funds provided to UNFPA after March 1, 1994: *Provided further*, That with respect to any funds appropriated under this heading that are made available to UNFPA, UNFPA shall be required to maintain such funds in a separate account and not commingle them with any other funds.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1005-0-1-151	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 U.N. Development Program	124,629	116,257	
00.02 U.N. Children's Fund	99,500	100,000	
00.03 U.N. Population Fund		40,000	
00.04 International Atomic Energy Agency	30,000	30,000	
00.05 International Fund for Agricultural Development		271	
00.06 IFAD Special Program for Africa	10,000		
00.07 U.N. Environment Program	22,000	22,000	

00.08	Montreal Protocol	15,000		
00.09	Organization of American States	11,000	11,000	
00.10	Other organizations and programs	22,871	26,100	
10.00	Total obligations (object class 41.0)	320,000	360,628	
Financing:				
39.00	Budget authority	320,000	360,628	
Budget authority:				
40.00	Appropriation	310,000	360,628	
42.00	Transferred from other accounts	10,000		
43.00	Appropriation (total)	320,000	360,628	
Relation of obligations to outlays:				
71.00	Total obligations	320,000	360,628	
72.40	Obligated balance, start of year: Treasury balance	259,679	196,400	186,765
74.40	Obligated balance, end of year: Treasury balance	-196,400	-186,765	-79,777
77.00	Adjustments in expired accounts	-816		
90.00	Outlays	382,463	370,263	106,988

Status of Direct Loans (in thousands of dollars)

Identification code 11-1005-0-1-151	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	41,316	39,696	38,040
1251 Repayments: Repayments and prepayments	-1,620	-1,656	-1,701
1290 Outstanding, end of year	39,696	38,040	36,339

The budget request for foreign assistance programs that follow is based on a proposed new authorization bill for assistance programs for the post-Cold War era. Appropriations language will be transmitted later.

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

General and special funds:

SUSTAINABLE DEVELOPMENT ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 11-1094-0-1-156	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			2,409,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			
40.00 Budget authority (appropriation)			2,409,000
Relation of obligations to outlays:			
71.00 Total obligations			2,409,000
74.40 Obligated balance, end of year: Treasury balance			-2,002,800
90.00 Outlays			406,200

Sustainable Development.—\$2,409,000,000 is requested for this newly proposed program, which will provide economic resources to foster growth and development in developing countries. Sustainable Development supports bilateral assistance, administered by the United States Agency For International Development (USAID), to promote broad-based economic growth, protect the environment, enhance human capabilities, uphold democratic values, and improve the quality of life for future generations. The amount requested also includes funding for voluntary contributions to the United Nations and other international organizations that carry out development, humanitarian, environmental and scientific activities.

Four interrelated and mutually reinforcing areas that are critical to achieving sustainable development are proposed as follows: (1) \$1,295,000,000 of the total will fund Broad-

Based Economic Growth to strengthen access to markets, expand opportunities for women, the poor and minorities and invest in people through improved education and health. (2) \$350,000,000 will fund programs to protect the Global Environment by addressing the root causes of environmental harm, promoting environmentally sound patterns of growth and supporting improved management of the environment and natural resources including long-term threats such as climate change and loss of biological diversity. (3) \$179,000,000 of the total will fund programs that support Democratic Participation by promoting a climate of respect for human rights, peaceful competition for political power, free and fair elections, respect for rule of law, accountable government and an environment that encourages participation. (4) \$585,000,000 will fund programs to help reduce excessive population growth rates through voluntary family planning, reproductive health care, and other directly related activities. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

Object Classification (in thousands of dollars)

Identification code 11-1094-0-1-156	1993 actual	1994 est.	1995 est.
25.1 Consulting services			90,553
25.2 Other services			275,000
41.0 Grants, subsidies, and contributions			2,043,447
99.9 Total obligations			2,409,000

[OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT]

[For necessary expenses to carry out the provisions of section 667, \$501,760,000: *Provided*, That none of the funds appropriated by title II of this Act may be obligated after March 31, 1994 unless the Administration has acted to implement those recommendations of the Report of the National Performance Review which can be accomplished without legislation and has submitted the necessary package of proposed legislation to accomplish the following remaining recommendations:

(1) reform of foreign assistance programs and rewriting of the Foreign Assistance Act of 1961,

(2) reform of the personnel systems of the Agency for International Development aimed at integrating the multiple personnel systems and reviewing benefits under each system,

(3) lifting of some current Agency personnel restrictions and giving managers authority to manage staff resources more efficiently and effectively,

(4) reengineering of project and program management processes to emphasize innovation, flexibility, beneficiary participation, pilot and experimental programs, incentive systems linked to project and program performance, processes for continuing critical review and evaluation, and improved coordination systems with other donors, and

(5) a planned reduction of a specific number of Agency missions during the next three years, of which at least twelve shall be terminated during the first year.

For additional expenses only to carry out the provisions of section 667 related to termination or phasing down of overseas missions of the Agency for International Development and related to improving the information and financial management systems and customer service of the Agency for International Development as recommended by the Report of the National Performance Review, \$3,000,000 to remain available until expended: *Provided*, That funds appropriated by this paragraph may be made available notwithstanding any other provision of law, shall not be transferred or utilized for any other purpose, and shall be in addition to amounts otherwise available for such purposes.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued
General and special funds—Continued

[OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT]—Continued

Program and Financing (in thousands of dollars)

Identification code 11-1000-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	519,779	528,431	533,000
00.02 Reimbursable program	8,749	6,500	7,000
10.00 Total obligations	528,528	534,931	540,000
Financing:			
17.00 Recovery of prior year obligations	-8,651	-6,000	-6,000
21.40 Unobligated balance available, start of year: Treasury balance	-2,837	-8,669	-5,998
24.40 Unobligated balance available, end of year: Treasury balance	8,669	5,998	5,998
25.00 Unobligated balance expiring	1,075		
39.00 Budget authority (gross)	526,784	526,260	534,000
Budget authority:			
Current:			
40.00 Appropriation	512,000	504,760	526,973
40.25 Appropriation (special fund, indefinite)			27
42.00 Transferred from other accounts	6,000	15,000	
43.00 Appropriation (total)	518,000	519,760	527,000
Permanent:			
68.00 Spending authority from offsetting collections	8,784	6,500	7,000
Relation of obligations to outlays:			
71.00 Total obligations	528,528	534,931	540,000
72.40 Obligated balance, start of year: Treasury balance	163,407	174,392	156,102
74.40 Obligated balance, end of year: Treasury balance	-174,392	-156,102	-156,446
77.00 Adjustments in expired accounts	-8,269		
78.00 Adjustments in unexpired accounts	-8,651	-6,000	-6,000
87.00 Outlays (gross)	500,623	547,221	533,656
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-8,749	-6,500	-7,000
89.00 Budget authority (net)	518,035	519,760	527,000
90.00 Outlays (net)	491,874	540,721	526,656

These funds cover the appropriated dollar costs of managing Agency for International Development (A.I.D.) programs, including salaries and other expenses of direct hire personnel. A.I.D. currently maintains resident staff in more than 90 foreign countries as well as a headquarters in Washington which supports field programs and manages regional and worldwide activities. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

Object Classification (in thousands of dollars)

Identification code 11-1000-0-1-150	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	181,620	191,621	199,107
11.3 Other than full-time permanent	7,724	8,234	8,592
11.5 Other personnel compensation	14,625	14,915	15,456
11.8 Special personal services payments	38,225	38,537	36,236
11.9 Total personnel compensation	242,194	253,307	259,391
12.1 Civilian personnel benefits	51,726	53,994	54,979
13.0 Benefits for former personnel	418	422	401
21.0 Travel and transportation of persons	21,576	20,022	18,556
22.0 Transportation of things	13,940	13,918	13,063
23.1 Rental payments to GSA	9,623	9,918	7,984
23.2 Rental payments to others	35,479	37,674	37,583
23.3 Communications, utilities, and miscellaneous charges	14,993	19,076	17,906
24.0 Printing and reproduction	1,510	1,586	1,475
25.1 Consulting services	2,900	3,070	3,241
25.2 Other services	82,692	73,945	78,691

25.4 Operation of GOCOs	1,546	1,646	1,521
26.0 Supplies and materials	11,080	11,319	10,532
31.0 Equipment	27,482	25,777	24,431
41.0 Grants, subsidies, and contributions	1,500	1,500	2,000
42.0 Insurance claims and indemnities	1,120	1,257	1,246
99.0 Subtotal, direct obligations	519,779	528,431	533,000
99.0 Reimbursable obligations	8,749	6,500	7,000
99.9 Total obligations	528,528	534,931	540,000

Personnel Summary

Identification code 11-1000-0-1-150	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	3,736	3,747	3,717
1005 Full-time equivalent of overtime and holiday hours	10	10	10
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	43	13	12

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the "Foreign Service Retirement and Disability Fund", as authorized by the Foreign Service Act of 1980, **[\$44,151,000] \$45,118,000.** (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1036-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (Government contributions to the fund) (object class 13.0)	42,677	44,151	45,118
Financing:			
40.00 Budget authority (appropriation)	42,677	44,151	45,118
Relation of obligations to outlays:			
71.00 Total obligations	42,677	44,151	45,118
90.00 Outlays	42,677	44,151	45,118

The appropriation requested is to finance the 1995 installment of the unfunded liability created by the addition of A.I.D. Foreign Service personnel to the foreign service retirement system and by subsequent salary increases and changes in legislation affecting benefits.

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT OFFICE OF INSPECTOR GENERAL

[For necessary expenses to carry out the provisions of section 667, \$39,118,000, which sum shall be available for the Office of the Inspector General of the Agency for International Development.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1007-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	39,096	39,111	39,993
00.01 Transfer to Foreign Service National Trust Fund	53	7	7
10.00 Total obligations	39,149	39,118	40,000
Financing:			
17.00 Recovery of prior year obligations	-1,101		
21.40 Unobligated balance available, start of year: Treasury balance	-186	-1,287	-1,287
24.40 Unobligated balance available, end of year: Treasury balance	1,287	1,287	1,287
25.00 Unobligated balance expiring	167		
40.00 Budget authority (appropriation)	39,316	39,118	40,000

Relation of obligations to outlays:			
71.00 Total obligations	39,149	39,118	40,000
72.40 Obligated balance, start of year: Treasury balance	18,445	17,413	20,442
74.40 Obligated balance, end of year: Treasury balance	-17,413	-20,442	-23,306
77.00 Adjustments in expired accounts	-2,394		
78.00 Adjustments in unexpired accounts	-1,101		
90.00 Outlays	36,686	36,089	37,136

The funds cover the costs of operations of the Office of the Inspector General, Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel as well as costs associated with providing for the physical security of agency personnel at overseas missions. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

Object Classification (in thousands of dollars)

Identification code 11-1007-0-1-150	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	14,030	13,761	14,073
11.3 Other than full-time permanent	375	388	397
11.5 Other personnel compensation	652	657	671
11.8 Special personal services payments	1,837	2,110	2,313
11.9 Total personnel compensation	16,894	16,916	17,454
12.1 Civilian personnel benefits	4,339	4,511	4,612
21.0 Travel and transportation of persons	3,156	3,689	3,616
22.0 Transportation of things	1,463	1,347	1,377
23.1 Rental payments to GSA	839	852	871
23.2 Rental payments to others	2,481	2,097	2,144
23.3 Communications, utilities, and miscellaneous charges	456	545	557
24.0 Printing and reproduction	85	82	84
25.2 Other services	6,549	6,724	6,875
26.0 Supplies and materials	372	390	399
31.0 Equipment	2,515	1,965	2,011
99.9 Total obligations	39,149	39,118	40,000

Personnel Summary

Identification code 11-1007-0-1-150	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	248	245	239
1005 Full-time equivalent of overtime and holiday hours	1	1	1

[INTERNATIONAL DISASTER ASSISTANCE]

[For necessary expenses for international disaster relief, rehabilitation, and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, as amended, \$145,985,000, to remain available until expended.] (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1035-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	74,097	136,674	165,000
Financing:			
17.00 Recovery of prior year obligations	-5,141		
21.40 Unobligated balance available, start of year: Treasury balance	-32,702	-15,689	-25,000
24.40 Unobligated balance available, end of year: Treasury balance	15,689	25,000	30,000
39.00 Budget authority (gross)	51,943	145,985	170,000
Budget authority:			
Current:			
40.00 Appropriation	48,965	145,985	170,000
43.00 Appropriation (total)	48,965	145,985	170,000
Permanent:			
68.00 Spending authority from offsetting collections	2,978		

Relation of obligations to outlays:			
71.00 Total obligations	74,097	136,674	165,000
72.40 Obligated balance, start of year: Treasury balance	104,208	75,670	131,359
74.40 Obligated balance, end of year: Treasury balance	-75,670	-131,359	-187,765
77.00 Adjustments in expired accounts	-1,244		
78.00 Adjustments in unexpired accounts	-5,141		
87.00 Outlays (gross)	96,250	80,985	108,594

Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-2,978		
89.00 Budget authority (net)	48,965	145,985	170,000
90.00 Outlays (net)	93,272	80,985	108,594

The international disaster assistance program provides relief, rehabilitation, and reconstruction assistance to foreign countries struck by disasters such as famines, floods, hurricanes, and earthquakes, and supports assistance in disaster preparedness, prevention, and litigation. The request includes \$150 million for disaster assistance programs and \$20 million for a proposed new Crisis and Transition Initiative. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

Object Classification (in thousands of dollars)

Identification code 11-1035-0-1-150	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	271	500	600
22.0 Transportation of things	807	1,600	2,000
24.0 Printing and reproduction	16	30	35
25.1 Consulting services	6,500	9,293	11,868
25.2 Other services	19,845	35,000	42,000
26.0 Supplies and materials	1,327	2,500	3,000
31.0 Equipment	2,212	4,500	6,000
41.0 Grants, subsidies, and contributions	43,119	83,251	99,497
99.9 Total obligations	74,097	136,674	165,000

General and special funds:

[FUNCTIONAL DEVELOPMENT ASSISTANCE PROGRAM]

[DEVELOPMENT ASSISTANCE FUND]

[For necessary expenses to carry out the provisions of sections 103 through 106 of the Foreign Assistance Act of 1961, \$811,900,000, to remain available until September 30, 1995.]

[POPULATION, DEVELOPMENT ASSISTANCE]

[For necessary expenses to carry out the provisions of section 104(b), \$392,000,000, to remain available until September 30, 1995: *Provided*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: *Provided further*, That none of the funds made available under this heading may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions; and that in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961.]

[PRIVATE AND VOLUNTARY ORGANIZATIONS]

[None of the funds appropriated or otherwise made available by this Act for development assistance may be made available to any United States private and voluntary organization, except any coopera-

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

General and special funds—Continued

[FUNCTIONAL DEVELOPMENT ASSISTANCE PROGRAM]—Continued

[PRIVATE AND VOLUNTARY ORGANIZATIONS]—Continued

tive development organization, which obtains less than 20 per centum of its total annual funding for international activities from sources other than the United States Government: *Provided*, That the requirements of the provisions of section 123(g) of the Foreign Assistance Act of 1961 and the provisions on private and voluntary organizations in title II of the "Foreign Assistance and Related Programs Appropriations Act, 1985" (as enacted in Public Law 98-473) shall be superseded by the provisions of this section.]

[INTERNATIONAL FUND FOR IRELAND]

[For necessary expenses to carry out the provisions of part I of the Foreign Assistance Act of 1961, up to \$19,600,000, which shall be available for the United States contribution to the International Fund for Ireland and shall be made available in accordance with the provisions of the Anglo-Irish Agreement Support Act of 1986 (Public Law 99-415): *Provided*, That such amount shall be expended at the minimum rate necessary to make timely payment for projects and activities: *Provided further*, That funds made available under this heading shall remain available until expended.] (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1021-0-1-151	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Functional development assistance	1,463,424	1,317,939	.....
00.10 Global Environmental Facility (GEF)		30,000	.....
00.11 International Fund for Ireland		19,600	.....
10.00 Total obligations	1,463,424	1,367,539	.....
Financing:			
17.00 Recovery of prior year obligations	-68,069	-42,000	.....
21.40 Unobligated balance available, start of year: Treasury balance	-96,089	-79,539	.....
24.40 Unobligated balance available, end of year: Treasury balance	79,539	.....	.....
25.00 Unobligated balance expiring	486	.....	.....
39.00 Budget authority (gross)	1,379,291	1,246,000	.....
Budget authority:			
Current:			
40.00 Appropriation	1,387,480	1,223,500	.....
40.35 Appropriation rescinded	-32,239	.....	.....
40.36 Unobligated balance rescinded .....	.....	-5,100	.....
41.00 Transferred to other accounts	-110	-2,400	.....
42.00 Transferred from other accounts .....	.....	30,000	.....
43.00 Appropriation (total)	1,355,131	1,246,000	.....
50.00 Reappropriation	21,642	.....	.....
Permanent:			
68.00 Spending authority from offsetting collections	2,510	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	1,463,424	1,367,539	.....
72.40 Obligated balance, start of year: Treasury balance	2,201,163	2,105,502	2,161,841
74.40 Obligated balance, end of year: Treasury balance	-2,105,502	-2,161,841	-963,641
77.00 Adjustments in expired accounts	-28,179	.....	.....
78.00 Adjustments in unexpired accounts	-68,069	-42,000	.....
87.00 Outlays (gross)	1,462,837	1,269,200	1,198,200
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-2,518	.....	.....
89.00 Budget authority (net)	1,376,773	1,246,000	.....
90.00 Outlays (net)	1,460,319	1,269,200	1,198,200

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	1,376,773	1,246,000	.....
Outlays	1,460,319	1,269,200	1,198,200

Rescission proposal:			
Budget Authority	-160,000	.....	.....
Outlays	-12,800	-88,000	.....
Total:			
Budget Authority	1,086,000	.....	.....
Outlays	1,256,400	1,110,200	.....

Development Programs.—This former program provided economic resources to developing countries with the aim of bringing the benefits of development to the poor. The program promoted broad-based, self-sustaining economic growth in developing countries and was concentrated in those areas in which the United States has special expertise and which promised the greatest opportunity for the poor to better their lives.

Object Classification (in thousands of dollars)

Identification code 11-1021-0-1-151	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	639	620	.....
22.0 Transportation of things	3,061	3,000	.....
24.0 Printing and reproduction	4	55	.....
25.1 Consulting services	65,351	68,618	.....
25.2 Other services	199,513	195,000	.....
26.0 Supplies and materials	94	90	.....
31.0 Equipment	738	725	.....
41.0 Grants, subsidies, and contributions	1,153,112	1,059,431	.....
99.0 Subtotal, direct obligations	1,422,512	1,327,539	.....
41.0 Reimbursable allocation: Grants, subsidies, and contributions	40,912	40,000	.....
99.9 Total obligations	1,463,424	1,367,539	.....

[DEVELOPMENT FUND FOR AFRICA]

[For necessary expenses to carry out the provisions of chapter 10 of part I of the Foreign Assistance Act of 1961, \$784,000,000, to remain available until September 30, 1995: *Provided*, That none of the funds appropriated by this Act to carry out chapters 1 and 10 of part I of the Foreign Assistance Act of 1961 shall be transferred to the Government of Zaire: *Provided further*, That funds appropriated under this heading which are made available for activities supported by the Southern Africa Development Community shall be made available notwithstanding section 512 of this Act and section 620(q) of the Foreign Assistance Act of 1961.] (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1014-0-1-151	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Development Grants	800,374	876,997	.....
10.00 Total obligations	800,374	876,997	.....
Financing:			
17.00 Recovery of prior year obligations	-26,849	-30,000	.....
21.40 Unobligated balance available, start of year: Treasury balance	-52,584	-62,997	.....
24.40 Unobligated balance available, end of year: Treasury balance	62,997	.....	.....
25.00 Unobligated balance expiring	801	.....	.....
39.00 Budget authority	784,739	784,000	.....
Budget authority:			
40.00 Appropriation	800,000	784,000	.....
40.35 Appropriation rescinded	-5,261	.....	.....
41.00 Transferred to other accounts	-10,000	.....	.....
43.00 Appropriation (total)	784,739	784,000	.....
Relation of obligations to outlays:			
71.00 Total obligations	800,374	876,997	.....
72.40 Obligated balance, start of year: Treasury balance	1,765,478	1,797,788	1,994,207
74.40 Obligated balance, end of year: Treasury balance	-1,797,788	-1,994,207	-1,327,727
78.00 Adjustments in unexpired accounts	-26,849	-30,000	.....
90.00 Outlays	741,215	650,578	666,480

The Development Fund for Africa account provided development assistance to Sub-Saharan African countries.

Object Classification (in thousands of dollars)

Identification code 11-1014-0-1-151	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	8	10	
24.0 Printing and reproduction	18	20	
25.1 Consulting services	16,784	14,964	
25.2 Other services	51,240	61,600	
26.0 Supplies and materials	107	115	
41.0 Grants, subsidies, and contributions	731,620	799,638	
99.0 Subtotal, direct obligations	799,777	876,347	
41.0 Grants, subsidies, and contributions	597	650	
99.9 Total obligations	800,374	876,997	

SAHEL DEVELOPMENT PROGRAM

Program and Financing (in thousands of dollars)

Identification code 11-1012-0-1-151	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Development Grants		8,226	
10.00 Total obligations (object class 41.0)		8,226	
Financing:			
17.00 Recovery of prior year obligations	-1,091		
21.40 Unobligated balance available, start of year: Treasury balance	-7,135	-8,226	
24.40 Unobligated balance available, end of year: Treasury balance	8,226		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations		8,226	
72.40 Obligated balance, start of year: Treasury balance	22,130	12,549	13,721
74.40 Obligated balance, end of year: Treasury balance	-12,549	-13,721	-9,021
78.00 Adjustments in unexpired accounts	-1,091		
90.00 Outlays	8,489	7,054	4,700

The Sahel Development account provided assistance to African countries.

AMERICAN SCHOOLS AND HOSPITALS ABROAD

Program and Financing (in thousands of dollars)

Identification code 11-1013-0-1-151	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	30,000		
Financing:			
40.00 Budget authority (appropriation)	30,000		
Relation of obligations to outlays:			
71.00 Total obligations	30,000		
72.40 Obligated balance, start of year: Treasury balance	55,710	58,467	29,267
74.40 Obligated balance, end of year: Treasury balance	-58,467	-29,267	-14,267
77.00 Adjustments in expired accounts	-2,015		
90.00 Outlays	25,228	29,200	15,000

Funding for American Schools and Hospitals Abroad as a separate account ceased in FY 1994. Financing of key institutions that meet important foreign policy and developmental criteria will be done within the regular economic and developmental assistance accounts.

SUB-SAHARAN AFRICA DISASTER ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 11-1040-0-1-151	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	98,936	1,064	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-1,064	
24.40 Unobligated balance available, end of year: Treasury balance	1,064		
40.00 Budget authority (appropriation)	100,000		
Relation of obligations to outlays:			
71.00 Total obligations	98,936	1,064	
72.40 Obligated balance, start of year: Treasury balance		55,176	21,240
74.40 Obligated balance, end of year: Treasury balance	-55,176	-21,240	-6,640
90.00 Outlays	43,759	35,000	14,600

Object Classification (in thousands of dollars)

Identification code 11-1040-0-1-151	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	63		
22.0 Transportation of things	75		
25.1 Consulting services	4,255		
25.2 Other services	12,992		
26.0 Supplies and materials	3,350		
31.0 Equipment	209		
41.0 Grants, subsidies, and contributions	77,992	1,064	
99.9 Total obligations	98,936	1,064	

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 11-9911-0-1-151	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-205	-205	-205
24.40 Unobligated balance available, end of year: Treasury balance	205	205	205
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	-96	-96	-96
74.40 Obligated balance, end of year: Treasury balance	96	96	96
90.00 Outlays			

This consolidated account includes outlays from several bilateral development assistance accounts, most of which no longer have active programs. Included are disaster relief assistance programs, the foreign assistance contingency fund and Africa bilateral grant programs.

Public enterprise funds:

PROPERTY MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 72-4275-0-3-151	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	117	500	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-465	-4,965
24.40 Unobligated balance available, end of year: Treasury balance	465	4,965	4,965
39.00 Budget authority (gross)	582	5,000	

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

Public enterprise funds—Continued

PROPERTY MANAGEMENT FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 72-4275-0-3-151	1993 actual	1994 est.	1995 est.
Budget authority:			
Current:			
42.00 Transferred from other accounts		5,000	
Permanent:			
68.00 Spending authority from offsetting collections	582		
Relation of obligations to outlays:			
71.00 Total obligations	117	500	
87.00 Outlays (gross)	117	500	
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Offsetting collections from: Non-Federal sources	-582		
89.00 Budget authority (net)		5,000	
90.00 Outlays (net)	-465	500	

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the Agency for International Development. The proceeds are available to construct or otherwise acquire outside the United States (1) essential living quarters, office space, and necessary supporting facilities for use of AID personnel, and (2) schools (including dormitories and boarding facilities) and hospitals for use of AID personnel, U.S. Government personnel, and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

Intragovernmental funds:

ADVANCE ACQUISITION OF PROPERTY—REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 72-4590-0-4-151	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	93	100	100
Financing:			
17.00 Recovery of prior year obligations	100		
21.90 Unobligated balance available, start of year: Fund balance	-6,691	-6,498	-1,398
24.90 Unobligated balance available, end of year: Fund balance	6,498	1,398	1,298
41.00 Budget authority (transferred to other accounts)		-5,000	
Relation of obligations to outlays:			
71.00 Total obligations	93	100	100
72.90 Obligated balance, start of year: Fund balance	81	88	188
74.90 Obligated balance, end of year: Fund balance	-88	-188	-288
78.00 Adjustments in unexpired accounts	100		
90.00 Outlays	106		

A revolving fund to finance the acquisition and rehabilitation at minimal cost of U.S. Government-owned excess property for purchase by friendly countries and eligible organizations, for use in conjunction with economic development programs. Excess property, most of it obtained from the Department of Defense, includes heavy construction equipment, vehicles, heavy machinery, electrical generating equipment, and medical equipment and supplies. The program is self-financed from service fees and reimbursements by equipment purchasers ultimately funded from development assistance appropriations to the Agency for International Development.

Revenue and Expense (in thousands of dollars)

Identification code 72-4590-0-4-151	1993 actual	1994 est.	1995 est.
0101 Revenue			
0102 Expense	-81	-100	-100
0109 Net loss	-81	-100	-100

Financial Condition (in thousands of dollars)

Identification code 72-4590-0-4-151	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	6,772	6,585	1,586	1,586
Accounts receivable:				
1100 Federal agencies	188	188		
1120 Allowances for uncollectibles (-)	-188	-188		
1199 Subtotal, accounts receivable				
1999 Total assets	6,772	6,585	1,586	1,586
LIABILITIES:				
2010 Accounts payable: Public	12	7	9	11
2999 Total liabilities	12	7	9	11
EQUITY:				
Revolving fund equity:				
3200 Appropriated capital	5,000	5,000		
3210 Cumulative results	1,760	1,578	1,577	1,575
3299 Subtotal, revolving fund balances	6,760	6,578	1,577	1,575
3999 Total equity	6,760	6,578	1,577	1,575

LOAN GUARANTEE TO ISRAEL FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 11-4119-0-3-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.03 Payment of negative subsidy to receipt	35	27	27
10.00 Total obligations	35	27	27
Financing:			
21.90 Unobligated balance available, start of year: Fund balance		-92,956	-170,478
24.90 Unobligated balance available, end of year: Fund balance	92,956	170,478	272,528
68.00 Financing authority (gross): Spending authority from offsetting collections	92,991	77,549	102,078
Relation of obligations to outlays:			
71.00 Total obligations	35	27	27
72.40 Obligated balance, start of year: Treasury balance		35	
74.40 Obligated balance, end of year: Treasury balance	-35		
77.00 Adjustments in expired accounts	35		
87.00 Financing disbursements (gross)	35	62	27
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.25 Interest on uninvested funds	-2,991	-7,214	-12,078
88.40 Fees and premiums	-90,000	-70,335	-90,000
88.90 Total, offsetting collections	-92,991	-77,549	-102,078
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	-92,956	-77,487	-102,051

Status of Guaranteed Loans (in thousands of dollars)

Identification code 11-4119-0-3-151	1993 actual	1994 est.	1995 est.
2111 Position with respect to appropriations act limitation on commitments: Limitation on guaranteed loans made by private lenders	2,000,000	2,000,000	2,000,000
Position with respect to appropriations act limitation on commitments:			
2112 Uncommitted loan guarantee limitation	0	-437,000	0

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL SUSTAINABLE DEVELOPMENT AND HUMANITARIAN PROGRAMS—Continued
Federal Funds—Continued

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2150	Total guaranteed loan commitments	2,000,000	1,563,000	2,000,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year		2,000,000	3,563,000
2231	Disbursements of new guaranteed loans	2,000,000	1,563,000	2,000,000
2290	Outstanding, end of year	2,000,000	3,563,000	5,563,000

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	2,000,000	3,563,000	5,563,000
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Revenue and Expense (in thousands of dollars)

Identification code 11-4119-0-3-150	1993 actual	1994 est.	1995 est.
0111 Revenue	92,991	77,549	102,078
0112 Expense	-35	-27	-27
0119 Net income or loss (-)	92,956	77,522	102,051

Financial Condition (in thousands of dollars)

Identification code 11-4119-0-3-150	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury		92,956	173,574	279,843
1999 Total assets		92,956	173,574	279,843
LIABILITIES:				
2805 Other liabilities: Liabilities for loan guarantees, net present value		92,956	173,574	279,843
2999 Total liabilities		92,956	173,574	279,843

Object Classification (in thousands of dollars)

Identification code 11-4119-0-3-150	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	10	7	7
11.9 Total personnel compensation	10	7	7
25.1 Consulting services	25	20	20
99.9 Total obligations	35	27	27

[HOUSING GUARANTEE PROGRAM ACCOUNT]

[For the subsidy cost, as defined in section 13201 of the Budget Enforcement Act of 1990, of guaranteed loans authorized by sections 221 and 222 of the Foreign Assistance Act of 1961, \$16,078,000: *Provided*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$110,000,000: *Provided further*, That these funds are available to subsidize loan principal, 100 percent of which shall be guaranteed, pursuant to the authority of such sections: *Provided further*, That the President shall enter into commitments to guarantee such loans in the full amount provided under this heading, subject to the availability of qualified applicants for such guarantees. In addition, for administrative expenses to carry out guaranteed loan programs, \$8,239,000, all of which may be transferred to and merged with the appropriation for Operating Expenses of the Agency for International Development: *Provided further*, That commitments to guarantee loans under this heading may be entered into notwithstanding the second and third sentences of section 222(a) and, with regard to programs for Eastern Europe and programs for the benefit of South Africans disadvantaged by apartheid, section 223(j) of the Foreign Assistance Act of 1961: *Provided further*, That none of the funds appropriated under this heading shall be obligated except through the regular notification procedures of the Committees on Appropriations.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 72-0401-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Guaranteed loan subsidy	21,929	16,078	12,000
00.09 Administrative expenses	8,393	8,239	8,000
10.00 Total obligations	30,322	24,317	20,000

Financing:			
17.00 Recovery of prior year obligations	-70		
21.40 Unobligated balance available, start of year: Treasury balance	-5,690		
25.00 Unobligated balance expiring	252		
39.00 Budget authority	24,814	24,317	20,000
Budget authority:			
40.00 Appropriation	24,814	24,317	18,049
40.25 Appropriation (special fund, indefinite)			1,951
43.00 Appropriation (total)	24,814	24,317	20,000
Relation of obligations to outlays:			
71.00 Total obligations	30,322	24,317	20,000
72.40 Obligated balance, start of year: Treasury balance	13,771	33,158	21,140
74.40 Obligated balance, end of year: Treasury balance	-33,158	-21,140	-26,833
78.00 Adjustments in unexpired accounts	-70		
90.00 Outlays	10,865	36,335	14,307

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

Identification code 72-0401-0-1-150	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	120,000	95,362	82,474
2159 Total loan guarantee levels	120,000	95,362	82,474
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	14.67	16.86	14.55
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	16,407	16,078	12,000
2339 Total subsidy budget authority	16,407	16,078	12,000
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	4,570	26,881	7,068
2349 Total subsidy outlays	4,570	26,881	7,068

The Housing Guaranty program extends guaranties to U.S. private investors who make loans to developing countries to assist them in formulating and executing sound housing and community development policies that meet the needs of lower income groups. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

As required by the Federal Credit Reform Act of 1990, this account records, for the Housing Guaranty program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 72-0401-0-1-150	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,354	2,471	2,471
11.5 Other personnel compensation	133	140	140
11.8 Special personal services payments	60	63	63
11.9 Total personnel compensation	2,547	2,674	2,674
12.1 Civilian personnel benefits	665	698	698
21.0 Travel and transportation of persons	435	457	457
22.0 Transportation of things	90	95	95
23.2 Rental payments to others	650	683	683
23.3 Communications, utilities, and miscellaneous charges	238	250	250
24.0 Printing and reproduction	33	335	335
25.2 Other services	3,461	2,759	2,520
26.0 Supplies and materials	60	63	63
31.0 Equipment	214	225	225

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued
Intragovernmental funds—Continued

[HOUSING GUARANTEE PROGRAM ACCOUNT]—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 72-0401-0-1-150	1993 actual	1994 est.	1995 est.
41.0 Grants, subsidies, and contributions	21,929	16,078	12,000
99.9 Total obligations	30,322	24,317	20,000

Personnel Summary

Identification code 72-0401-0-1-150	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	36	36	36

**HOUSING AND OTHER CREDIT GUARANTY PROGRAMS GUARANTEED
LOAN FINANCING ACCOUNT**

Program and Financing (in thousands of dollars)

Identification code 72-4344-0-3-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Default claims		101	727
00.02 Payment of downward reestimate to receipt account		1,868	
00.03 Payment of interest on reestimate to receipt account		83	
10.00 Total obligations		2,052	727
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-11,970	-34,258	-51,531
24.90 Unobligated balance available, end of year: Fund balance	34,258	51,531	66,859
68.00 Financing authority (gross): Spending authority from offsetting collections	22,288	19,325	16,055
Relation of obligations to financing disbursements:			
71.00 Total obligations		2,052	727
72.10 Receivables in excess of obligations, start of year	-11,970	-34,258	-23,296
74.10 Receivables in excess of obligations, end of year	34,258	23,296	28,228
87.00 Financing disbursements (gross)	22,288	-8,910	5,659
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Payments from program account	-21,929	-16,078	-12,000
88.25 Interest on uninvested funds	-159	-1,175	-2,321
88.40 Fees and premiums	-200	-2,072	-1,734
88.90 Total, offsetting collections	-22,288	-19,325	-16,055
89.00 Financing authority (net)			
90.00 Financing disbursements (net)		-28,235	-10,396

Status of Guaranteed Loans (in thousands of dollars)

Identification code 72-4344-0-3-150	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	150,000	110,000	82,474
2112 Uncommitted loan guarantee limitation	-20,000	-14,638	
2150 Total guaranteed loan commitments	130,000	95,362	82,474
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		33,000	202,667
2231 Disbursements of new guaranteed loans	33,000	169,768	28,196
2261 Terminations for default that result in loans receivable		-101	-727
2290 Outstanding, end of year	33,000	202,667	230,136
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	33,000	202,667	230,136

Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:

2310 Outstanding, start of year			101
2331 Disbursements for guaranteed loan claims		101	727
2390 Outstanding, end of year		101	828

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

Revenue and Expense (in thousands of dollars)

Identification code 72-4344-0-3-150	1993 actual	1994 est.	1995 est.
0101 Revenue	4,929	30,128	11,123
0102 Expense		-101	-727
0109 Net income or loss (-)	4,929	30,027	10,396

Financial Condition (in thousands of dollars)

Identification code 72-4344-0-3-150	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury		34,617	51,531	66,859
1005 Unused subsidy balances: guaranteed loans	11,970	4,570	31,451	38,519
1099 Subtotal, fund balance with Treasury and cash	11,970	39,187	82,982	105,378
1100 Accounts receivable: Federal agencies		29,329	18,367	23,299
1859 Loans receivable (financing accounts): Defaulted guaranteed loans receivable, net present value			101	828
1999 Total assets	11,970	68,516	101,450	129,505
LIABILITIES:				
2805 Other liabilities: Liabilities for loan guarantees, net present value	11,970	4,929	34,956	45,251
2999 Total liabilities	11,970	4,929	34,956	45,251
EQUITY:				
Revolving fund equity:				
3200 Appropriated capital		29,329	18,367	23,299
3210 Cumulative results		34,258	48,127	60,955
3299 Subtotal, revolving fund balances		63,587	66,494	84,254
3999 Total equity		63,587	66,494	84,254

Object Classification (in thousands of dollars)

Identification code 72-4344-0-3-150	1993 actual	1994 est.	1995 est.
41.0 Grants, subsidies, and contributions		101	727
44.0 Refunds		1,951	
99.9 Total obligations		2,052	727

**HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING
ACCOUNT**

Program and Financing (in thousands of dollars)

Identification code 72-4340-0-3-151	1993 actual	1994 est.	1995 est.
Program by activities:			
00.03 Claim payments	1,194	1,000	1,000
00.04 Acquired security on collateral	55,402	64,000	64,000
00.05 Interest on borrowing	10,638	10,893	10,893
10.00 Total obligations	67,234	75,893	75,893
Financing:			
17.00 Recovery of prior year obligations	-198		
27.00 Capital transfer to general fund	30,698		
39.00 Budget authority	97,734	75,893	75,893

39.00	Budget authority (gross)	97,734	75,893	75,993
Budget authority:				
60.05	Appropriation (indefinite)	48,856	27,195	25,893
68.00	Spending authority from offsetting collections	48,878	50,000	50,000
Relation of obligations to outlays:				
71.00	Total obligations	67,234	75,893	75,893
72.90	Obligated balance, start of year: Fund balance	18,806	6,596	5,294
74.90	Obligated balance, end of year: Fund balance	-6,596	-5,294	-5,294
77.00	Adjustments in expired accounts	-12,514		
78.00	Adjustments in unexpired accounts	-198		
87.00	Outlays (gross)	66,732	77,195	75,893
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.40	Deductions for offsetting collections: Non-Federal sources	-29,885	-30,500	-30,500
88.40	Fees	-7,113	-7,276	-7,276
88.40	Interest & late pmt. collections	-11,880	-12,224	-12,224
88.90	Total, offsetting collections	-48,878	-50,000	-50,000
89.00	Budget authority (net)	48,856	25,893	25,893
90.00	Outlays (net)	17,854	27,195	25,893

Status of Guaranteed Loans (in thousands of dollars)

Identification code 72-4340-0-3-151		1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	2,042,835	2,046,502	2,042,602
2231	Disbursements of new guaranteed loans	44,100	44,000	44,000
2251	Repayments and prepayments	-23,335	-26,000	-29,000
2261	Terminations for default that result in loans receivable	-17,098	-21,900	-21,900
2290	Outstanding, end of year	2,046,502	2,042,602	2,035,702
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	2,046,502	2,042,602	2,035,702
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable::				
2310	Outstanding, start of year	313,421	368,073	401,573
2331	Disbursements for guaranteed loan claims	84,537	64,000	64,000
2351	Repayments of loans receivable	-29,885	-30,500	-30,500
2390	Outstanding, end of year	368,073	401,573	435,073

The Housing Guaranty program extends guaranties to U.S. private investors who make loans to developing countries to assist them in formulating and executing sound housing and community development policies that meet the needs of lower income groups.

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

Revenue and Expense (in thousands of dollars)

Identification code 72-4340-0-3-151		1993 actual	1994 est.	1995 est.
0111	Revenue	56,453	59,276	62,239
0112	Expense	-169,226	-177,687	-186,571
0119	Net income or loss (-)	-112,773	-118,411	-124,332

Financial Condition (in thousands of dollars)

Identification code 72-4340-0-3-151		1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:					
1000	Fund balance with Treasury and cash: Fund balance with Treasury	18,806	6,596	5,294	5,294

Accounts receivable:					
1110	Public	14,288	13,078	14,255	15,538
1120	Allowances for uncollectibles (-)	-9,365	-11,891	-12,961	-14,128
1199	Subtotal, accounts receivable	4,923	1,187	1,294	1,410
1210	Advances and prepayments: Public	14			
Loans receivable (for liquidating accounts only):					
1515	Public: acquired guaranteed loans	313,421	368,073	401,573	435,073
1520	Allowances for uncollectibles (-)	-278,333	-334,333	-364,762	-395,916
1599	Subtotal, loans receivable	35,088	33,740	36,811	39,157
Property, plant and equipment:					
1630	Equipment	1,229	952	971	990
1680	Allowances (-)	-539	-314	-320	-326
1699	Subtotal, property, plant and equipment	690	638	651	664
1999	Total assets	59,521	42,161	44,050	46,525
LIABILITIES:					
2010	Accounts payable: Public	681	1,757		
2100	Interest payable: Federal agencies	5,319	5,319		
2410	Unearned revenue (advances): Public	3,448	2,881	2,736	2,599
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury	125,208	125,208	125,208	125,208
2810	Other liabilities: Other liabilities	948,123	723,762	736,174	749,548
2999	Total liabilities	1,082,779	858,927	864,118	877,355
EQUITY:					
Revolving fund equity:					
3200	Appropriated capital	134,844	98,458	124,351	150,244
3210	Cumulative results	-1,158,102	-915,224	-944,419	-981,074
3299	Subtotal, revolving fund balances	-1,023,258	-816,766	-820,068	-830,830
3999	Total equity	-1,023,258	-816,766	-820,068	-830,830

Object Classification (in thousands of dollars)

Identification code 72-4340-0-3-151		1993 actual	1994 est.	1995 est.
33.0	Investments and loans	55,402	64,000	64,000
42.0	Insurance claims and indemnities	1,194	1,000	1,000
43.0	Interest and dividends	10,638	10,893	10,893
99.9	Total obligations	67,234	75,893	75,893

[MICRO AND SMALL ENTERPRISE DEVELOPMENT PROGRAM
ACCOUNT]

[For the cost of direct loans and loan guarantees, \$1,000,000, as authorized by section 108 of the Foreign Assistance Act of 1961, as amended: *Provided*, That such costs shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans and total loan principal, any part of which is to be guaranteed, not to exceed \$25,000,000.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 72-0400-0-1-150		1993 actual	1994 est.	1995 est.
Program by activities:				
00.01	Guaranteed loan subsidy	511	1,020	1,419
00.02	Direct loan subsidy	232		81
00.09	Administrative expenses	1,127	222	500
10.00	Total obligations	1,870	1,242	2,000
Financing:				
17.00	Recovery of prior year obligations	-22		
21.40	Unobligated balance available, start of year: Treasury balance	-2,041	-242	

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued
Intragovernmental funds—Continued
HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING
ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 72-0400-0-1-150	1993 actual	1994 est.	1995 est.
24.40 Unobligated balance available, end of year: Treasury balance	242		
25.00 Unobligated balance expiring	5,355		
39.00 Budget authority	5,404	1,000	2,000
Budget authority:			
40.00 Appropriation	5,404	1,000	1,957
40.25 Appropriation (special fund, indefinite)			43
43.00 Appropriation (total)	5,404	1,000	2,000
Relation of obligations to outlays:			
71.00 Total obligations	1,870	1,242	2,000
72.40 Obligated balance, start of year: Treasury balance	604	921	1,242
74.40 Obligated balance, end of year: Treasury balance	-921	-1,242	-1,843
78.00 Adjustments in unexpired accounts	-22		
90.00 Outlays	1,531	921	1,399

The program supports private sector activities in developing countries through direct loans and guarantees to local micro and small enterprises and credit institutions.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on present value basis; the administrative expenses are estimated on a cash basis. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

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

Identification code 72-0400-0-1-150	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	5,000		1,000
1159 Total direct loan levels	5,000		1,000
Direct loan subsidy (in percent):			
1320 Subsidy rate	6.80		8.10
1329 Weighted average subsidy rate	6.80		8.10
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	340		81
1339 Total subsidy budget authority	340		81
Direct loan subsidy outlays:			
1340 Subsidy outlays		232	81
1349 Total subsidy outlays		232	81
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	76,319	18,681	25,989
2159 Total loan guarantee levels	76,319	18,681	25,989
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	4.87	5.46	5.46
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	3,717	1,000	1,419
2339 Total subsidy budget authority	3,717	1,000	1,419
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	497	582	818
2349 Total subsidy outlays	497	582	818

3590	Outlays	1,034	107	500
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Object Classification (in thousands of dollars)

Identification code 72-0400-0-1-150	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	1,112	222	500
21.0 Travel and transportation of persons	15		
25.2 Other services			
41.0 Grants, subsidies, and contributions	743	1,020	1,500
99.9 Total obligations	1,870	1,242	2,000

Personnel Summary

Identification code 72-0400-0-1-150	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	6		6

MICRO AND SMALL ENTERPRISE DEVELOPMENT DIRECT LOAN
FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 72-4342-0-3-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	2,000		1,000
00.02 Interest paid to Treasury		38	145
10.00 Total obligations	2,000	38	1,145
Financing:			
39.00 Financing authority (gross)	2,000	38	1,145
Budget authority:			
67.15 Authority to borrow (indefinite)	2,000		814
68.00 Spending authority from offsetting collections		38	331
Relation of obligations to financing disbursements:			
71.00 Total obligations	2,000	38	1,145
72.90 Obligated balance, start of year: Fund balance		2,000	
74.90 Obligated balance, end of year: Fund balance	-2,000		
87.00 Financing disbursements (gross)		2,038	1,145
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Payments from program account		-232	-81
88.40 Non-Federal sources		-38	-150
88.90 Total, offsetting collections		-2,038	-1,150
89.00 Financing authority (net)	2,000	-2,000	-5
90.00 Financing disbursements (net)			-5

Status of Direct Loans (in thousands of dollars)

Identification code 72-4342-0-3-150	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	5,000		
1112 Unobligated direct loan limitation	-3,000		
1150 Total direct loan obligations	2,000		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			2,000
1231 Direct loan disbursements		2,000	1,000
1251 Repayments and prepayments			
1290 Outstanding, end of year		2,000	3,000

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this

account are a means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code 72-4342-0-3-150	1993 actual	1994 est.	1995 est.
0101 Revenue		270	231
0102 Expense		-38	-145
0109 Net income or loss (-)		232	86

Financial Condition (in thousands of dollars)

Identification code 72-4342-0-3-150	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Loans receivable (financing accounts):				
1800 Loans receivable gross		2,000	3,000	
1805 Allowance for subsidy cost, present value		-232	-318	
1809 Loans receivable, net present value		1,768	2,682	
1999 Total assets		1,768	2,682	
LIABILITIES:				
Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury				
		1,768	2,682	
2999 Total liabilities		1,768	2,682	

Object Classification (in thousands of dollars)

Identification code 72-4342-0-3-150	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	2,000		1,000
43.0 Interest and dividends		38	145
99.9 Total obligations	2,000	38	1,145

MICRO AND SMALL ENTERPRISE DEVELOPMENT [DIRECT LOAN] GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 72-4343-0-3-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Default claims		128	902
00.02 Payment of downward reestimate to receipt account		43	
10.00 Total obligations (object class 41.0)		171	902
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-600	-1,258	-2,508
24.90 Unobligated balance available, end of year: Fund balance	1,258	2,508	3,432
68.00 Financing authority (gross): Spending authority from offsetting collections	658	1,421	1,828
Relation of obligations to financing disbursements:			
71.00 Total obligations		171	902
72.10 Receivables from program account	-588	-1,246	-1,684
74.10 Receivables from program account	1,246	1,684	2,285
87.00 Financing disbursements (gross)	658	609	1,503
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Payments from program account	-511	-1,020	-1,419
88.25 Interest on uninvested funds	-18	-81	-101
88.40 Fees and premiums	-129	-320	-306
88.90 Total, offsetting collections	-658	-1,421	-1,828
89.00 Financing authority (net)			
90.00 Financing disbursements (net)		-812	-323

Status of Guaranteed Loans (in thousands of dollars)

Identification code 72-4343-0-3-150	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	76,319	25,000	25,989
2112 Uncommitted loan guarantee limitation	-57,319	-6,319	
2150 Total guaranteed loan commitments	19,000	18,681	25,989
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		12,586	40,150
2231 Disbursements of new guaranteed loans	12,586	27,692	20,271
2263 Terminations for default that result in claim payments		-128	-902
2290 Outstanding, end of year	12,586	40,150	59,519
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	6,293	20,075	29,760
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			128
2331 Disbursements for guaranteed loan claims		128	902
2390 Outstanding, end of year		128	1,030

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

Revenue and Expense (in thousands of dollars)

Identification code 72-4343-0-3-150	1993 actual	1994 est.	1995 est.
0101 Revenue	658	1,421	1,826
0102 Expense		-128	-902
0109 Net income or loss (-)	658	1,293	924

Financial Condition (in thousands of dollars)

Identification code 72-4343-0-3-150	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury		1,467	1,610	5,717
1005 Unused subsidy balances: guaranteed loans	588	497	1,712	
1099 Subtotal, fund balance with Treasury and cash	588	1,964	3,322	5,717
Accounts receivable:				
1100 Federal agencies	12	540	870	
1199 Subtotal, accounts receivable	12	540	870	
1859 Loans receivable (financing accounts): Defaulted guaranteed loans receivable, net present value			128	
1999 Total assets	600	2,504	4,320	5,717
LIABILITIES:				
Other liabilities:				
2805 Liabilities for loan guarantees, net present value	588	497	1,840	
2899 Subtotal, other liabilities	588	497	1,840	
2999 Total liabilities	588	497	1,840	
EQUITY:				
Revolving fund equity:				
3200 Appropriated capital	12	540	870	
3210 Cumulative results		1,467	1,610	5,717
3299 Subtotal, revolving fund balances	12	2,007	2,480	5,717
3999 Total equity	12	2,007	2,480	5,717

MICRO AND SMALL ENTERPRISE DEVELOPMENT [DIRECT LOAN]
GUARANTEED LOAN FINANCING ACCOUNT—Continued

PRIVATE SECTOR REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 72-4341-0-3-151	1993 actual	1994 est.	1995 est.
Program by activities:			
00.03 Guarantee claim payment	250	339	419
10.00 Total obligations (object class 42.0)	250	339	419
Financing:			
17.00 Recovery of prior year obligations	-5,054	-1,897	.....
27.00 Capital transfer to general fund	8,311	8,024	4,397
68.00 Spending authority from offsetting collections	3,587	6,466	4,816
Relation of obligations to outlays:			
71.00 Total obligations	250	339	419
72.90 Obligated balance, start of year: Fund balance	20,460	7,469	1,880
74.90 Obligated balance, end of year: Fund balance	-7,469	-1,880	.....
77.00 Adjustments in expired accounts	-7,979	.....	.....
78.00 Adjustments in unexpired accounts	-5,054	-1,897	.....
87.00 Outlays (gross)	208	4,031	2,299
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from	-3,507	-6,466	-4,816
89.00 Budget authority (net) .....	.....	.....	.....
90.00 Outlays (net)	-3,299	-2,435	-2,517

Status of Direct Loans (in thousands of dollars)

Identification code 72-4341-0-3-151	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	15,744	12,216	9,375
1231 Disbursements: Direct loan disbursements	140	3,340	1,880
1251 Repayments: Repayments and prepayments	-2,890	-5,764	-4,221
1263 Direct loans	-778	-417	-119
1290 Outstanding, end of year	12,216	9,375	6,915

Status of Guaranteed Loans (in thousands of dollars)

Identification code 72-4341-0-3-151	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	14,529	19,230	34,900
2231 Disbursements of new guaranteed loans	4,905	16,347	.....
2263 Terminations for default that result in claim payments	-204	-677	-839
2264 Other adjustments, net .....	.....	.....	-1,861
2290 Outstanding, end of year	19,230	34,900	32,200
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	9,615	17,450	16,100

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

Financial Condition (in thousands of dollars)

Identification code 72-4341-0-3-151	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	20,460	7,469	1,880	.....
Accounts receivable:				
Public .....	.....	1,145	1,157	635
1120 Allowances for uncollectibles (-) .....	.....	-1,121	-1,121	-620

1199 Subtotal, accounts receivable	24	36	15
Loans receivable (for liquidating accounts only):			
1510 Public: direct loans	15,744	12,216	9,375
1520 Allowances for uncollectibles (-) .....	.....	-4,300	-3,500
1599 Subtotal, loans receivable	15,744	7,916	5,875
1999 Total assets	36,204	15,409	7,791
LIABILITIES:			
Accounts payable:			
2000 Federal agencies	23,844	8,110	5,911
2010 Public	49	.....	.....
2099 Subtotal, accounts payable	23,893	8,110	5,911
2999 Total liabilities	23,893	8,110	5,911
EQUITY:			
Revolving fund equity:			
3200 Appropriated capital	12,311	7,299	1,880
3210 Cumulative results .....	.....	.....	.....
3299 Subtotal, revolving fund balances	12,311	7,299	1,880
3999 Total equity	12,311	7,299	1,880

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 11-4103-0-3-151	1993 actual	1994 est.	1995 est.
Financing:			
Budget authority:			
68.00 Spending authority from offsetting collections	422,244	.....	.....
68.47 Portion applied to debt reduction	-422,244	.....	.....
68.90 Spending authority from offsetting collections (total) .....	.....	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations .....	.....	.....	.....
87.00 Outlays (gross) .....	.....	.....	.....
Adjustments to gross budget authority and outlays:			
88.50 Offsetting collections from: Debt reduction financing	-422,244	.....	.....
89.00 Budget authority (net) .....	.....	.....	.....
90.00 Outlays (net)	-422,244	.....	.....

Status of Direct Loans (in thousands of dollars)

Identification code 11-4103-0-3-151	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	15,721,653	14,434,551	14,053,652
1231 Disbursements: Direct loan disbursements	36,548	11,652	10,732
Repayments:			
1251 Repayments and prepayments of principal	-439,643	-392,551	-362,595
1251 Debt reduction	-422,244	.....	.....
Adjustments:			
1261 Capitalized interest	46	.....	.....
Write-offs for default:			
1263 Direct loans	-77,884	.....	.....
1263 Debt reduction	-520,152	.....	.....
Other adjustments, net:			
1264 Other adjustments, net ¹	124,347	.....	.....
1264 Other adjustments, net	11,880	.....	.....
1290 Outstanding, end of year	14,434,551	14,053,652	13,701,789

¹ Shows consolidation of amounts outstanding from the Economic Support Fund, Functional Development Assistance Program, and the Development Loans Revolving Fund.

The Economic Assistance Loans account consolidates liquidating credit activity from four previous accounts: Economic Support Fund, Functional Development Assistance Program, and the Development Loans Revolving Fund. This was done to simplify presentation.

Trust Funds**FOREIGN SERVICE NATIONAL SEPARATION TRUST FUND****Program and Financing (in thousands of dollars)**

Identification code 72-8342-0-7-602	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 11.8)	1,698	2,635	2,232
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-71	-315	
24.90 Unobligated balance available, end of year: Fund balance	315		
60.05 Appropriation (indefinite)	1,942	2,320	2,232
Relation of obligations to outlays:			
71.00 Total obligations	1,698	2,635	2,232
72.40 Obligated balance, start of year: Treasury balance		1,534	3,900
74.40 Obligated balance, end of year: Treasury balance	-1,534	-3,900	-5,729
90.00 Outlays	164	269	403

This Fund is maintained to pay separation costs for Foreign Service National employees of the Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS**Program and Financing (in thousands of dollars)**

Identification code 72-9971-0-7-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	62,130	5,000	5,000
Financing:			
17.00 Recovery of prior year obligations	-1,166		
21.40 Unobligated balance available, start of year: Treasury balance	-7,077	-4,210	-4,210
24.40 Unobligated balance available, end of year: Treasury balance	4,210	4,210	4,210
60.05 Appropriation (indefinite)	58,097	5,000	5,000
Relation of obligations to outlays:			
71.00 Total obligations	62,130	5,000	5,000
72.40 Obligated balance, start of year: Treasury balance		9,279	12,653
74.40 Obligated balance, end of year: Treasury balance	-12,653	-12,653	-12,653
78.00 Adjustments in unexpired accounts	-1,166		
90.00 Outlays	57,591	5,000	5,000

Funds advanced by foreign countries are used to pay for procurement in the United States of nonmilitary materials or services for programs in those countries in accordance with bilateral agreements.

Financial Condition (in thousands of dollars)

Identification code 72-9971-0-7-150	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	16,356	16,356	16,356	
1210 Advances and prepayments: Public	34	34	34	
1999 Total assets	16,390	16,390	16,390	
LIABILITIES:				
2110 Interest payable: Public	1,056	1,056	1,056	
2999 Total liabilities	1,056	1,056	1,056	
EQUITY:				
3399 Trust fund balances	15,334	15,334	15,334	
3999 Total equity	15,334	15,334	15,334	

Object Classification (in thousands of dollars)

Identification code 72-9971-0-7-150	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	1		
22.0 Transportation of things	21,327	3,750	3,750
25.2 Other services	33,673	1,250	1,250
26.0 Supplies and materials	32		
41.0 Grants, subsidies, and contributions	7,097		
99.9 Total obligations	62,130	5,000	5,000

PEACE CORPS**Federal Funds****General and special funds:****PEACE CORPS**

For expenses necessary to carry out the provisions of the Peace Corps Act (75 Stat. 612), [\$219,745,000] as amended, \$226,000,000, including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States: *Provided*, [That none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further*,] That funds appropriated under this heading shall remain available until September 30, [1995] 1996: *Provided further*, That not to exceed \$3,000,000 from amounts appropriated under this heading may be transferred to the "Foreign Currency Fluctuations, Peace Corps, Account", as authorized by section 16 of the Peace Corps Act, as amended. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0100-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Africa Region	62,441	66,254	66,819
00.02 Asia Pacific Region	18,998	20,141	20,173
00.03 Eurasia and the Middle East	27,419	27,989	28,728
00.04 Inter-American Region	32,744	32,652	31,913
00.05 Other Volunteer Support	73,934	77,378	77,741
00.06 Program Development and Support—FSN Trust Fund	368	123	126
00.91 Total direct program	215,904	224,537	225,500
01.01 Reimbursable program	2,926	7,559	7,778
10.00 Total obligations	218,830	232,096	233,278
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,918	-5,292	
24.40 Unobligated balance available, end of year: Treasury balance	5,292		
25.00 Unobligated balance expiring	1,868	500	500
39.00 Budget authority (gross)	221,072	227,304	233,770
Budget authority:			
Current:			
40.00 Appropriation	218,146	219,745	226,000
Permanent:			
68.00 Spending authority from offsetting collections	2,926	7,559	7,778
Relation of obligations to outlays:			
71.00 Total obligations	218,830	232,096	233,278
72.40 Obligated balance, start of year: Treasury balance		56,013	59,756
74.40 Obligated balance, end of year: Treasury balance	-59,756	-60,197	-60,504
77.00 Adjustments in expired accounts	-1,167	577	488
87.00 Outlays (gross)	213,920	232,232	233,459
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-2,858	-7,489	-7,706
88.40 Non-Federal sources	-68	-70	-72
88.90 Total, offsetting collections	-2,926	-7,559	-7,778
89.00 Budget authority (net)	218,146	219,745	226,000
90.00 Outlays (net)	210,994	224,673	225,681

PEACE CORPS—Continued

General and special funds—Continued

PEACE CORPS—Continued

Peace Corps operating expenses will provide direct and indirect support for almost 7,100 Americans engaged in voluntary services in 97 countries worldwide in 1994. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. Peace Corps promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the concepts of voluntarism and self-help at the grassroots level.

Africa Region.—The Africa Region will support 1,414 new trainees and an average of 2,239 Volunteers during FY 1994. These Volunteers and trainees will work in 35 sub-Saharan countries, primarily in the areas of agriculture, education, health, and environment.

Asia Pacific Region.—In FY 1994 an average of 894 Volunteers will work in this diverse region, with Peace Corps programs in 18 countries ranging from Nepal to nations in the Pacific. This office will support 533 new trainees in programs mainly in the areas of education and health.

Eurasia and the Middle East.—In FY 1994 an average of 1,118 Volunteers will work in 22 countries in North Africa, Eastern and Central Europe, and the former Soviet Union. The region will support 849 new trainees, who will work primarily in education and business development.

Inter-American Region.—An average of 1,613 Volunteers will work in 22 countries in the Caribbean, Central America, and South America, principally in the areas of environment, agriculture, business development, education, and health. This office will also fund 972 new trainees in FY 1994.

Other Volunteer Support.—These activities fund a wide range of Volunteer- and program-related costs, including medical support for Volunteers, recruitment and placement, technical resources, domestic programs, policy and direction, and related administration and oversight.

Object Classification (in thousands of dollars)

Identification code 11-0100-0-1-150	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	43,168	46,087	46,516
11.3 Other than full-time permanent	1,095	1,254	1,276
11.5 Other personnel compensation	296	335	293
Special personal services payments:			
11.8 Special personal services payments	734	762	726
11.8 Trainees and volunteers	18,122	20,781	21,003
11.9 Total personnel compensation	63,415	69,219	69,814
12.1 Civilian personnel benefits	36,900	40,316	41,439
13.0 Benefits for former personnel	836	533	546
21.0 Travel and transportation of persons	22,878	24,690	25,789
22.0 Transportation of things	3,842	3,914	3,422
23.1 Rental payments to GSA	6,064	6,334	6,648
23.2 Rental payments to others	8,074	8,908	8,728
23.3 Communications, utilities, and miscellaneous charges	5,889	6,597	6,565
24.0 Printing and reproduction	984	1,031	1,057
25.1 Consulting services	857	880	905
25.2 Other services	49,512	51,414	49,756
26.0 Supplies and materials	8,765	7,263	7,652
31.0 Equipment	7,684	3,212	2,943
42.0 Insurance claims and indemnities	204	226	236
99.0 Subtotal, direct obligations	215,904	224,537	225,500
99.0 Reimbursable obligations	2,926	7,559	7,778
99.9 Total obligations	218,830	232,096	233,278

Personnel Summary

Identification code 11-0100-0-1-150	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,227	1,243	1,243
1005 Full-time equivalent of overtime and holiday hours	6	6	6
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment			

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 11-8345-0-7-602	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 11.8)	368	123	126
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-791	-729	-708
24.90 Unobligated balance available, end of year: Fund balance	729	708	684
60.25 Appropriation (special fund, indefinite)	306	102	102
Relation of obligations to outlays:			
71.00 Total obligations	368	123	126
90.00 Outlays	368	123	126

This Fund is maintained to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

PEACE CORPS MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 11-9972-0-7-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	888	1,800	758
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-618	-1,735	-535
24.40 Unobligated balance available, end of year: Treasury balance	1,735	535	394
60.05 Appropriation (indefinite)	2,005	600	617
Relation of obligations to outlays:			
71.00 Total obligations	888	1,800	758
90.00 Outlays	888	1,800	758

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used in furtherance of the program, as authorized by 22 U.S.C. 2509(a)(3) (75 Stat. 612, as amended).

Object Classification (in thousands of dollars)

Identification code 11-9972-0-7-150	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	63	101	106
11.3 Other than full-time permanent	17	27	29
11.5 Other personnel compensation	3	5	5
11.8 Trainees and volunteers	332	50	51
11.9 Total personnel compensation	415	183	191

12.1	Civilian personnel benefits	19	30	31
21.0	Travel and transportation of persons	85	297	100
22.0	Transportation of things			
23.2	Rental payments to others	1	3	1
23.3	Communications, utilities, and miscellaneous charges			
24.0	Printing and reproduction	7	24	8
25.2	Other services	191	669	226
26.0	Supplies and materials	134	468	159
31.0	Equipment	36	126	42
99.9	Total obligations	888	1,800	758

Personnel Summary

Identification code 11-9972-0-7-150	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1	2	2

**INTER-AMERICAN FOUNDATION
Federal Funds****General and special funds:****INTER-AMERICAN FOUNDATION**

For expenses necessary to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, and to make such contracts and commitments without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, \$30,960,000. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-3100-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Development assistance	24,444	24,962	25,136
00.02 In-country support	4,503	4,045	4,017
00.03 Development research and evaluation	921	723	1,049
00.04 Development education and dissemination	694	982	656
00.05 Program support	7,184	7,992	8,208
10.00 Total obligations	37,746	38,704	39,066
Financing:			
17.00 Recovery of prior year obligations	-710		
21.90 Unobligated balance available, start of year: Fund balance	-11,198	-12,939	-11,305
24.90 Unobligated balance available, end of year: Fund balance	12,939	11,305	9,288
39.00 Budget authority (gross)	38,777	37,070	37,049
Budget authority:			
Current:			
40.00 Appropriation	30,960	30,960	30,960
Permanent:			
68.00 Spending authority from offsetting collections	7,817	6,110	6,089
Relation of obligations to outlays:			
71.00 Total obligations	37,746	38,704	39,066
72.90 Obligated balance, start of year: Fund balance	25,013	24,705	31,984
74.90 Obligated balance, end of year: Fund balance	-24,705	-31,984	-35,508
78.00 Adjustments in unexpired accounts	-710		
87.00 Outlays (gross)	37,344	31,425	35,542
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-7,817	-6,110	-6,089
89.00 Budget authority (net)	30,960	30,960	30,960
90.00 Outlays (net)	29,527	25,315	29,453

Established by the 1969 Foreign Assistance Act, the Inter-American Foundation supports social processes in Latin America and the Caribbean with a direct impact on the lives of people at the lowest economic levels. In addition to appropriations and private gifts, the Foundation is funded by annual transfers from the Social Progress Trust Fund administered by the Inter-American Development Bank.

Development assistance.—This activity includes the cost of all grants made directly to grassroots membership and service organizations to carry out development projects in Latin America and the Caribbean. In 1995, the Foundation plans to award approximately 215 grants and 210 grant supplements in 30 countries.

In-country support.—Resources associated with this activity are used by local development professionals in Latin America and the Caribbean to provide grantees with technical assistance and training when necessary to conduct their projects.

Development research and evaluation.—This activity funds grants and fellowships for grassroots development research and for the evaluation of the Foundation's projects.

Development education and dissemination.—Resources for this activity fund the travel expenses, publication costs and service contracts required to promote the lessons learned from the Foundation's project and research funding.

Program support.—This activity includes Foundation expenses for salaries and benefits, rent, and other support costs.

Object Classification (in thousands of dollars)

Identification code 11-3100-0-1-150	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,690	4,050	4,309
11.3 Other than full-time permanent	125	163	106
11.5 Other personnel compensation	61	175	212
11.9 Total personnel compensation	3,876	4,388	4,627
12.1 Civilian personnel benefits	777	843	912
21.0 Travel and transportation of persons	506	604	576
22.0 Transportation of things	46	45	45
23.2 Rental payments to others	487	638	651
23.3 Communications, utilities, and miscellaneous charges	349	348	362
24.0 Printing and reproduction	173	199	199
25.1 Consulting services	4,766	4,452	4,401
25.2 Other services	1,184	1,179	1,154
25.3 Purchases of goods and services from Government accounts	117	132	132
26.0 Supplies and materials	142	116	118
31.0 Equipment	176	75	55
41.0 Grants, subsidies, and contributions	25,147	25,685	25,834
99.9 Total obligations	37,746	38,704	39,066

Personnel Summary

Identification code 11-3100-0-1-150	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	83	83	83
1005 Full-time equivalent of overtime and holiday hours	1	1	1

**AFRICAN DEVELOPMENT FOUNDATION
Federal Funds****General and special funds:****AFRICAN DEVELOPMENT FOUNDATION**

For necessary expenses to carry out the provisions of Title V of the International Security and Development Cooperation Act of 1980, Public Law 96-533, and to make such contracts and commitments without regard to fiscal year limitations, as provided by [section 9104, title] 31 U.S.C. 9104, \$16,905,000, to remain available until September 30, 1996: *Provided*, That when, with the permission of the President of the Foundation, funds made available to a grantee under this heading are invested pending disbursement, the resulting interest is not required to be deposited in the United States Treasury if the grantee uses the resulting interest for the purpose for which the grant was made: *Provided further*, That this provision applies with respect to both interest earned before and interest earned after the enactment of this provision: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the board of directors of the Foundation may waive the dollar limitation contained in that section with respect to a project: *Provided further*, That the Foundation shall provide a report to the Committees on Appropriations after each time such

AFRICAN DEVELOPMENT FOUNDATION—Continued

General and special funds—Continued

AFRICAN DEVELOPMENT FOUNDATION—Continued

waiver authority is exercised. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0700-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct development assistance	8,342	9,000	9,075
00.02 Development studies and technical assistance	3,869	3,305	3,355
00.03 Program management and operation	4,529	4,600	4,475
10.00 Total obligations	16,740	16,905	16,905
Financing:			
25.00 Unobligated balance expiring	165		
40.00 Budget authority (appropriation)	16,905	16,905	16,905
Relation of obligations to outlays:			
71.00 Total obligations	16,740	16,905	16,905
72.40 Obligated balance, start of year: Treasury balance	12,104	14,577	17,315
74.40 Obligated balance, end of year: Treasury balance	-14,577	-17,315	-18,713
77.00 Adjustments in expired accounts	-554		
90.00 Outlays	13,713	14,167	15,507

The African Development Foundation is a public corporation authorized to provide grants, loans, and loan guarantees directly to African organizations and individuals for self-help development activities aimed at improving the living standards and conditions of disadvantaged people. Organizations and individuals receiving support must demonstrate their commitment to self-help development programs by encouraging the substantive participation of the poor in all phases of the development process, particularly in the design, implementation, and management of projects. Grants range from \$700 to \$250,000 in the following project sectors—agriculture, cottage industry development, vocational skills training, resource conservation, education, credit, communications, and energy. The Foundation plans to fund development projects in 22 African countries in 1995.

Direct development assistance.—Funds associated with this activity are used to award grants to African grassroots organizations to fund development projects. In 1995, the Foundation plans to award 90 new grants in 22 countries.

Development studies and technical assistance.—This activity represents the cost of grants and cooperative agreements to individuals or organizations in Africa that provide technical assistance for recipients of Foundation funds. Grants and fellowships for African researchers and other funding for the study and evaluation of the Foundation's projects are also included in this activity.

Program management and operation.—This activity includes Foundation expenses for salaries and benefits, rent and other support costs.

Object Classification (in thousands of dollars)

Identification code 11-0700-0-1-150	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,053	2,266	2,260
11.3 Other than full-time permanent	190	140	110
11.5 Other personnel compensation	412	150	125
11.9 Total personnel compensation	2,655	2,556	2,495
12.1 Civilian personnel benefits	469	480	480
21.0 Travel and transportation of persons	547	529	540
22.0 Transportation of things	18	20	20
23.2 Rental payments to others	431	430	450
23.3 Communications, utilities, and miscellaneous charges	122	110	100
24.0 Printing and reproduction	37	70	40
25.1 Consulting services	16	45	30
25.2 Other services	185	210	170

26.0 Supplies and materials	43	50	40
31.0 Equipment	35	100	110
41.0 Grants, subsidies, and contributions	12,182	12,305	12,430
99.9 Total obligations	16,740	16,905	16,905

Personnel Summary

Identification code 11-0700-0-1-150	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	50	54	54

Trust Funds

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

Program and Financing (in thousands of dollars)

Identification code 11-8239-0-7-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	1	1	1
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1	-1	-1
24.40 Unobligated balance available, end of year: Treasury balance	1	1	1
60.05 Appropriation (appropriation) (indefinite)	1	1	1
Relation of obligations to outlays:			
71.00 Total obligations	1	1	1
90.00 Outlays		1	1

Miscellaneous contributed funds received by gift, bequest, grant, or otherwise are used in furtherance of the Foundation's program (22 U.S.C. 290h(a)(9)).

Credit accounts:

[DEBT RESTRUCTURING] DEBT REDUCTION PROGRAM ACCOUNT

[For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, of modifying direct loans and loan guarantees, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, \$7,000,000, to remain available until expended.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0091-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	46,260	10,740	7,000
00.05 Reestimates of direct loan subsidy		26,099	
00.06 Interest on reestimates of direct loan subsidy		1,446	
10.00 Total obligations	46,260	38,285	7,000
Financing:			
21.90 Unobligated balance available, start of year: Fund balance		-3,740	
24.90 Unobligated balance available, end of year: Fund balance	3,740		
Budget authority:			
Current:			
40.00 Appropriation	50,000	7,000	7,000
Permanent:			
60.05 Appropriation (indefinite)		27,545	
Relation of obligations to outlays:			
71.00 Total obligations	46,260	38,285	7,000
90.00 Outlays	46,260	38,285	7,000

For the poorest and most heavily indebted countries, debt reduction will be undertaken in concert with the Paris Club of creditor nations. The Administration anticipates that \$7 million in appropriations will permit deeper debt reduction than currently being provided under Enhanced Toronto Terms, should the Paris Club agree.

For Latin America and the Caribbean, current tight budget resources lead the Administration to propose that debt reduction be effected at no budget cost through buybacks of eligible debt, concurrent with commitment of local currency payments to support environmental projects or other U.S. policy objectives. Eligible countries with limited resources for debt buybacks may also be offered the alternative of annual debt service relief, at minimal budget cost.

Resulting cash flows are recorded in three financing accounts. The first follows immediately below. The accounts for the Export-Import Bank and for foreign military loans appear with the other accounts for these programs, respectively. Authorization for a part of this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 11-4137-0-3-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payments to liquidating accounts	422,244		
00.02 Interest to Treasury	24,934	33,270	29,573
10.00 Total obligations	447,178	33,270	29,573
Financing:			
39.00 Financing authority (gross)	447,178	33,270	29,573
Financing authority:			
67.15 Authority to borrow (indefinite)	375,984		
68.00 Spending authority from offsetting collections	99,275	81,563	55,605
68.47 Portion applied to debt reduction	-28,081	-48,293	-26,032
68.90 Spending authority from offsetting collections (total)	71,194	33,270	29,573
Relation of obligations to financing disbursements:			
71.00 Total obligations	447,178	33,270	29,573
87.00 Financing disbursements (gross)	447,178	33,270	29,573
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Payments from program account	-46,260	-27,545	
88.25 Interest on uninvested funds	-7,344		
88.40 Repayments of principal	-45,671	-54,018	-55,605
88.50 Off budget Federal accounts	-18	48,293	26,032
88.90 Total, offsetting collections	-99,293	-33,270	-29,573
89.00 Financing authority (net)	347,885		
90.00 Financing disbursements (net)	347,885		

Status of Direct Loans (in thousands of dollars)

Identification code 11-4137-0-3-150	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	599,996	554,325	500,307
1251 Repayments: Repayments and prepayments	-45,671	-54,018	-55,605
1290 Outstanding, end of year	554,325	500,307	444,702

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from restructuring economic assistance loans administered by the Agency for International Development.

Financial Condition (in thousands of dollars)

Identification code 11-4137-0-3-150	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury		18		
1100 Accounts receivable: Federal agencies		27,545		
Loans receivable (financing accounts):				
Loans receivable gross		554,325	500,307	444,702
1805 Allowance for subsidy cost, present value		-233,967	-200,697	-171,124
1809 Loans receivable, net present value		320,358	299,610	273,578
1999 Total assets		347,921	299,610	273,578
LIABILITIES:				
2000 Accounts payable: Federal agencies		18		
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury		347,903	299,610	273,578
2999 Total liabilities		347,921	299,610	273,578

Object Classification (in thousands of dollars)

Identification code 11-4137-0-3-150	1993 actual	1994 est.	1995 est.
41.0 Grants, subsidies, and contributions	422,244		
43.0 Interest and dividends	24,934	33,270	29,573
99.9 Total obligations	447,178	33,270	29,573

TRADE AND DEVELOPMENT [PROGRAM] AGENCY

Federal Funds

General and special funds:

[TRADE AND DEVELOPMENT PROGRAM]

[For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, [[\$40,000,000] \$41,563,000.] (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 11-1001-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	47,040	61,808	45,000
Financing:			
17.00 Recovery of prior year obligations	-11		
21.40 Unobligated balance available, start of year: Treasury balance	-592	-4,912	-604
24.40 Unobligated balance available, end of year: Treasury balance	4,912	604	604
39.00 Budget authority (gross)	51,349	57,500	45,000
Budget authority:			
Current:			
40.00 Appropriation	39,999	40,000	45,000
Permanent:			
68.00 Spending authority from offsetting collections	11,350	17,500	
Relation of obligations to outlays:			
71.00 Total obligations	47,040	61,808	45,000
72.40 Obligated balance, start of year: Treasury balance	51,202	52,029	54,135
74.40 Obligated balance, end of year: Treasury balance	-52,029	-54,135	-58,786
77.00 Adjustments in expired accounts	-1,238		
78.00 Adjustments in unexpired accounts	-11		
87.00 Outlays (gross)	44,964	59,702	40,349
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-11,350	-17,500	
89.00 Budget authority (net)	39,999	40,000	45,000
90.00 Outlays (net)	33,615	42,202	40,349

These funds cover the costs of the U.S. Trade and Development Agency (TDA), including program costs of grants for

TRADE AND DEVELOPMENT [PROGRAM] AGENCY—Continued

General and special funds—Continued

[TRADE AND DEVELOPMENT PROGRAM]—Continued

feasibility studies and other project planning services, and those of managing the TDA programs, such as salaries and expenses of direct hire personnel and obtaining the services of consultants. TDA finances such planning services for major development projects in the developing world to foster economic development and to enhance the use of U.S. technology, goods, and services in project implementation. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

Object Classification (in thousands of dollars)

Identification code 11-1001-0-1-150	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,469	1,909	2,130
11.3 Other than full-time permanent	66	113	113
11.5 Other personnel compensation	45	50	5
11.8 Special personal services payments	66		
11.9 Total personnel compensation	1,646	2,072	2,248
12.1 Civilian personnel benefits	332	446	494
21.0 Travel and transportation of persons	333	350	350
23.1 Rental payments to GSA	263	270	279
23.3 Communications, utilities, and miscellaneous charges	27	18	18
24.0 Printing and reproduction	26	30	30
25.1 Consulting services	1,469	1,267	1,264
25.2 Other services	340	359	352
26.0 Supplies and materials	64	51	51
31.0 Equipment	102	43	20
41.0 Grants, subsidies, and contributions	42,438	56,902	39,894
99.9 Total obligations	47,040	61,808	45,000

Personnel Summary

Identification code 11-1001-0-1-150	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	38	38	38

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

Public enterprise funds:

[INSURANCE AND EQUITY]

[The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such noncredit expenditures and commitments within the limits of funds available to it and in accordance with law (including an amount for official reception and representation expenses.) (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.)]

Unavailable Collections (in thousands of dollars)

Identification code 71-4184-0-3-150	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance		168,121	301,176
U.S. Securities:			
01.01 Par value	1,665,500	1,664,434	1,665,500
01.02 Unrealized discounts	-19,185	-18,119	-19,185
01.99 Total balance, start of year	1,646,315	1,814,436	1,947,491
03.68 Offsetting collections	168,121	133,055	115,020
04.00 Total: Balances and collections	1,814,436	1,947,491	2,062,511
Balance, end of year:			
07.00 Treasury balance	168,121	301,176	416,196
U.S. Securities:			
07.01 Par value	1,664,434	1,665,500	1,665,500
07.02 Unrealized discounts	-18,119	-19,185	-19,185

07.99 Total balance, end of year 1,814,436 1,947,491 2,062,511

These balances are reserves held for potential claims and are not expected to be obligated.

Program and Financing (in thousands of dollars)

Identification code 71-4184-0-3-150	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Non credit personnel costs	6,464	7,230	7,230
00.02 Other non credit administrative costs	10,886	4,159	4,159
00.03 Insurance claim payments/provisions	4,877	5,000	5,000
00.91 Total operating expenses	22,227	16,389	16,389
01.01 Capital investment: Equipment purchases			
10.00 Total obligations	22,227	16,389	16,389
Financing:			
17.00 Recovery of prior year obligations	242		
Unobligated balance available, start of year:			
21.90 Fund balance	-64,138	-104,197	-111,191
U.S. Securities:			
21.91 Par value	-1,665,500	-1,589,132	-1,566,621
21.92 Unrealized discounts	19,185	18,119	19,185
Unobligated balance available, end of year:			
24.90 Fund balance	104,197	111,191	93,640
U.S. Securities:			
24.91 Par value	1,589,132	1,566,621	1,564,141
24.92 Unrealized discounts	-18,119	-19,185	-19,185
27.00 Capital transfer to general fund	35,001	16,583	
39.00 Budget authority (gross)	22,227	16,389	-3,642
Budget authority:			
Current:			
41.00 Transferred to other accounts			-20,031
Permanent:			
68.00 Spending authority from offsetting collections	190,348	149,444	131,409
68.45 Portion not expected to be obligated	-168,121	-133,055	-115,020
68.90 Spending authority from offsetting collections (total)	22,227	16,389	16,389
Relation of obligations to outlays:			
71.00 Total obligations	22,227	16,389	16,389
72.10 Receivables in excess of obligations, start of year	-45,153	-93,323	-98,961
74.10 Receivables in excess of obligations, end of year	93,323	98,961	108,364
78.00 Adjustments in unexpired accounts	242		
87.00 Outlays (gross)	70,639	22,027	25,792
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-10,225	-2,000	18,031
88.20 Interest on U.S. securities	-136,050	-107,444	-109,440
88.40 Non-Federal sources	-44,073	-40,000	-40,000
88.90 Total, offsetting collections	-190,348	-149,444	-131,409
89.00 Budget authority (net)	-168,121	-133,055	-135,051
90.00 Outlays (net)	-119,709	-127,417	-105,617

The Overseas Private Investment Corporation encourages the participation of United States private capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, inconvertibility, and political violence damage. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

INSURANCE PROGRAM ACTIVITY

(in thousands of dollars)

	1992 actual	1993 actual	1994 est.	1995 est.
Face amount of contracts outstanding, start of year	10,479,953	11,857,282	11,991,668	13,991,668
Face amount of contracts issued during year	3,421,934	2,827,923	5,000,000	5,000,000
Face amount of contracts canceled or reduced	-2,044,605	-2,693,537	-3,000,000	3,000,000

Face amount of contracts outstanding, end of year	11,857,282	11,991,668	13,991,668	15,991,668
Net growth/(decline) of portfolio	1,377,329	134,386	2,000,000	2,000,000
New growth rate of insurance portfolio	13.14%	1.13%	16.68%	14.29%

STATUS OF INSURANCE AUTHORITY

(in thousands of dollars)

	1992 actual	1993 actual	1994 est.	1995 est.
Statutory authority limitation	7,500,000	9,000,000	9,000,000	9,000,000
Maximum contingent liability, end of year	6,506,320	6,518,871	7,555,501	8,635,501
Estimated potential exposure to claims for insurance outstanding, end of year	4,025,321	4,465,410	5,176,917	5,916,917

Financial Condition (in thousands of dollars)

Identification code 71-4184-0-3-150	1992 actual	1993 actual	1994 est.	1995 est.
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ASSETS:

Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	150,381	365,214	342,780	308,214
1010 Cash	3	3	3	3
1099 Subtotal, fund balance with Treasury and cash	150,384	365,217	342,783	308,217
Accounts receivable:				
1100 Federal agencies	252	424	424	424
1110 Public	26,326	22,157	22,157	22,157
1120 Allowances for uncollectibles (-)	-13,403	-14,428	-14,428	-14,428
1199 Subtotal, accounts receivable	13,175	8,153	8,153	8,153
1210 Advances and prepayments: Public	80	42	42	42
Investments:				
1400 Treasury securities, par	1,665,500	1,589,132	1,566,621	1,564,141
1410 Treasury securities, unamortized discount(-)/premium(+)	58,813	109,257	75,000	75,000
1499 Subtotal, investments	1,724,313	1,698,389	1,641,621	1,639,141
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	4,305	5,651	5,651	5,651
1630 Equipment	4,500	5,628	5,628	5,628
1680 Allowances (-)	-998	-2,361	-2,361	-2,361
1699 Subtotal, property, plant and equipment	7,807	8,918	8,918	8,918
1999 Total assets	1,895,759	2,080,719	2,001,517	1,964,471

LIABILITIES:

Accounts payable:				
2000 Federal agencies	7,042	8,540	8,540	8,540
2010 Public	1,427	405	405	405
2099 Subtotal, accounts payable	8,469	8,945	8,945	8,945
2299 Accrued payroll and benefits	842	681	681	681
2399 Accrued annual leave (funded or unfunded)	512	477	477	477
Unearned revenue (advances):				
2400 Federal agencies	252	423	423	423
2410 Public	33,263	24,749	24,749	24,749
2499 Subtotal, unearned revenue (advances)	33,515	25,172	25,172	25,172
2599 Deposit funds				
2710 Actuarial liabilities: Insurance and annuity programs	42,000	42,000	42,000	42,000
2999 Total liabilities	85,338	77,275	77,275	77,275

EQUITY:

Revolving fund equity:				
3200 Appropriated capital	1,234	1,586	1,586	1,586
3210 Cumulative results	1,714,914	1,844,927	1,844,927	1,844,927
3299 Subtotal, revolving fund balances	1,716,148	1,846,513	1,846,513	1,846,513
3999 Total equity	1,716,148	1,846,513	1,846,513	1,846,513

Object Classification (in thousands of dollars)

Identification code 71-4184-0-3-150	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	4,629	5,177	5,177
11.3 Other than full-time permanent	299	334	334
11.5 Other personnel compensation	50	56	56

11.9 Total personnel compensation	4,978	5,567	5,567
12.1 Civilian personnel benefits	1,487	1,663	1,663
21.0 Travel and transportation of persons	459	525	525
23.2 Rental payments to others	2,113	2,052	2,052
23.3 Communications, utilities, and miscellaneous charges	226	262	262
24.0 Printing and reproduction	197	156	156
25.2 Other services	7,424	699	699
26.0 Supplies and materials	296	315	315
31.0 Equipment	170	150	150
42.0 Insurance claims and indemnities	4,877	5,000	5,000
99.9 Total obligations	22,227	16,389	16,389

Personnel Summary

Identification code 71-4184-0-3-150	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	65	66	65
5005 Full-time equivalent of overtime and holiday hours	1	1	1

Credit accounts:

[OVERSEAS PRIVATE INVESTMENT CORPORATION PROGRAM ACCOUNT]

[For the subsidy cost as defined in section 13201 of the Budget Enforcement Act of 1990, of direct and guaranteed loans authorized by section 234 of the Foreign Assistance Act of 1961, as follows: cost of direct and guaranteed loans, \$9,065,000. In addition, for administrative expenses to carry out the direct and guaranteed loan programs, \$7,518,000: *Provided*, That the funds provided in this paragraph shall be available for and apply to costs, direct loan obligations and loan guaranty commitments incurred or made during the period from October 1, 1993 through September 30, 1995: *Provided further*, That such sums are to remain available through fiscal year 2002 for the disbursement of direct and guaranteed loans obligated in fiscal year 1994, and through 2003 for the disbursement of direct and guaranteed loans obligated in fiscal year 1995.]

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such noncredit expenditures and commitments within the limits of funds available to it and in accordance with law (including an amount for official reception and representation expenses which shall not exceed \$35,000) as may be necessary.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 71-0100-0-1-150	1993 actual	1994 est.	1995 est.
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Program by activities:

00.01 Direct loan subsidy	1,420	4,443	2,578
00.02 Guaranteed loan subsidy	9,923	4,653	8,037
00.10 Administrative expenses	4,586	4,700	5,220
00.11 Administrative expenses	3,542	2,818	3,163

10.00 Total obligations	19,471	16,614	18,998
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Financing:

21.40 Unobligated balance available, start of year: Treasury balance	-5,200	-3,657	-3,626
24.40 Unobligated balance available, end of year: Treasury balance	3,657	3,626	4,659

Budget authority:

40.00 Appropriation	17,928	16,583	
42.00 Transferred from other accounts			20,031
43.00 Appropriation (total)	17,928	16,583	20,031

Relation of obligations to outlays:

71.00 Total obligations	19,471	16,614	18,998
72.40 Obligated balance, start of year: Treasury balance	3,538	8,673	14,827
74.40 Obligated balance, end of year: Treasury balance	-8,673	-14,827	-12,330
87.00 Outlays (gross)	14,336	10,460	21,495
89.00 Budget authority (net)	17,928	16,583	20,031
90.00 Outlays (net)	14,336	10,460	21,495

Credit accounts—Continued

[OVERSEAS PRIVATE INVESTMENT CORPORATION PROGRAM
ACCOUNT]—ContinuedSummary of Loan Levels, Subsidy Budget Authority and Outlays by Program
(in thousands of dollars)

Identification code 71-0100-0-1-150	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	30,000	15,529	19,895
1159 Total direct loan levels	30,000	15,529	19,895
Direct loan subsidy (in percent):			
1320 Subsidy rate	13.90	14.18	14.22
1329 Weighted average subsidy rate	13.90	14.18	14.22
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	4,170	2,202	2,829
1339 Total subsidy budget authority	4,170	2,202	2,829
Direct loan subsidy outlays:			
1340 Subsidy outlays	1,420	4,443	2,578
1349 Total subsidy outlays	1,420	4,443	2,578
Major subsidy assumptions (in percent):			
1350 Default rate	30.00	30.00	30.00
1360 Interest rate	5.86	5.52	5.71
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	375,333	375,027	481,913
2159 Total loan guarantee levels	375,333	375,027	481,913
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	1.50	1.83	1.83
2329 Weighted average subsidy rate	1.50	1.83	1.83
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	5,630	6,863	8,819
2339 Total subsidy budget authority	5,630	6,863	8,819
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	4,269	3,932	4,556
2349 Total subsidy outlays	4,269	3,932	4,556
Major subsidy assumptions (in percent):			
2350 Default rate	2.57	4.38	4.38
2360 Interest rate	5.86	5.52	5.71
Administrative expense data:			
3510 Budget authority	8,128	7,518	8,383
3590 Outlays	8,128	7,518	8,383

The Overseas Private Investment Corporation encourages the participation of United States private capital and skills in the economic and social development of developing countries and emerging market economies. Its primary credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

Object Classification (in thousands of dollars)

Identification code 71-0100-0-1-150	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,284	3,366	3,738
11.3 Other than full-time permanent	212	217	241
11.5 Other personnel compensation	35	36	40
11.9 Total personnel compensation	3,531	3,619	4,019
12.1 Civilian personnel benefits	1,055	1,081	1,201
21.0 Travel and transportation of persons	339	286	336
23.2 Rental payments to others	1,499	1,338	1,368
23.3 Communications, utilities, and miscellaneous charges	160	144	164
24.0 Printing and reproduction	93	94	104
25.2 Other services	1,120	719	869
26.0 Supplies and materials	210	156	206
31.0 Equipment	121	81	116
41.0 Grants, subsidies, and contributions	11,343	9,096	10,615
99.9 Total obligations	19,471	16,614	18,998

Personnel Summary

Identification code 71-0100-0-1-150	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	97	98	97

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN
FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 71-4074-0-3-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	7,100	34,317	18,148
00.02 Interest on Treasury borrowing	77	609	1,974
00.03 Working Capital Obligations	61	200	150
10.00 Total obligations	7,238	35,126	20,272
Financing:			
39.00 Financing authority (gross)	7,238	35,126	20,272
Budget authority:			
67.15 Authority to borrow (indefinite)	5,422	27,788	11,816
68.00 Spending authority from offsetting collections	1,816	7,338	8,456
68.47 Portion applied to debt reduction			
68.90 Spending authority from offsetting collections (total)	1,816	7,338	8,456
Relation of obligations to financing disbursements:			
71.00 Total obligations	7,238	35,126	20,272
72.10 Receivables in excess of obligations, start of year	-2,577	-3,494	-5,365
72.90 Obligated balance, start of year: Fund balance	11,796	18,135	39,960
74.10 Receivables in excess of obligations, end of year	3,494	5,365	5,000
74.90 Obligated balance, end of year: Fund balance	-18,135	-39,960	-18,788
87.00 Financing disbursements (gross)	1,816	15,172	41,079
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal funds	-1,420	-4,443	-2,578
88.20 Interest on U.S. securities	-19		
88.40 Repayments of principal	-80	-1,450	-3,093
88.40 Interest received on loans	-130	-1,148	-2,550
88.40 Fees	-167	-297	-235
88.90 Total, offsetting collections	-1,816	-7,338	-8,456
89.00 Financing authority (net)	5,422	27,788	11,816
90.00 Financing disbursements (net)		7,834	32,623

Status of Direct Loans (in thousands of dollars)

Identification code 71-4074-0-3-151	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans ¹	30,000	15,529	19,895

1112	Unobligated direct loan limitation	25,000		
1113	Unobligated limitation carried forward	-25,000	-6,212	-7,958
1150	Total direct loan obligations	5,000	34,317	11,937
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	80	4,100	17,213
1231	Direct loan disbursements	4,100	14,563	39,105
1251	Repayments and prepayments	-80	-1,450	-3,093
1290	Outstanding, end of year	4,100	17,213	53,225

Revenue and Expense (in thousands of dollars)

Identification code 71-4074-0-3-150	1993 actual	1994 est.	1995 est.
0101 Revenue	4,217	7,319	8,029
0102 Expense	-9,077	-12,000	-16,000
0109 Net income or loss (-)	-4,860	-4,681	-7,971

¹ Enacted limitation was for both direct and guaranteed loans combined. This level is the expected direct loan amount from that limitation.

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

Financial Condition (in thousands of dollars)

Identification code 71-4074-0-3-150	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	136	18,135	41,831	23,788
Accounts receivable:				
Federal agencies	2,577	3,494	3,494	3,494
Public	28	19	19	19
1199 Subtotal, accounts receivable	2,605	3,513	3,513	3,513
Loans receivable (financing accounts):				
Loans receivable gross	80	4,145	4,145	4,145
1805 Allowance for subsidy cost, present value	2	-505	-505	-505
1809 Loans receivable, net present value	82	3,640	3,640	3,640
1999 Total assets	2,905	25,288	48,984	30,941
LIABILITIES:				
2410 Unearned revenue (advances): Public	40	54	54	54
Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury	78	3,675	3,675	3,675
2699 Subtotal, debt issued under borrowing authority	78	3,675	3,675	3,675
2999 Total liabilities	118	3,729	3,729	3,729
EQUITY:				
3210 Revolving fund equity: Cumulative results	2,705	3,831	3,831	3,831
3999 Total equity	2,705	3,831	3,831	3,831

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 71-4075-0-3-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Losses on defaulted guarantees	9,000	10,991	22,405
00.02 Interest to Treasury		77	256
10.00 Total obligations (object class 33.0)	9,000	11,068	22,661
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-1,428	-4,836	-8,263

24.90 Unobligated balance available, end of year: Fund balance	4,836	8,263	8,263
39.00 Financing authority (gross)	12,408	14,495	22,661
Financing authority:			
67.15 Authority to borrow (indefinite)	4,081		1,205
68.00 Financing authority (gross): Spending authority from offsetti	8,327	14,495	21,456

Relation of obligations to financing disbursements:

71.00 Total obligations	9,000	11,068	22,661
72.40 Obligated balance, start of year: Treasury balance	579	1,252	-2,000
74.40 Obligated balance, end of year: Treasury balance	-1,252	2,000	2,000
87.00 Financing disbursements (gross)	8,327	14,320	22,661

Adjustments to financing authority and financing disbursements:

Offsetting collections from:			
88.00 Payments from program account	-4,042	-3,932	-4,556
88.25 Interest on uninvested funds	-200		
88.40 Fees and premiums	-4,085	-10,563	-16,900
88.90 Total, offsetting collections	-8,327	-14,495	-21,456
89.00 Financing authority (net)	4,081		1,205
90.00 Financing disbursements (net)	-175		1,205

Status of Guaranteed Loans (in thousands of dollars)

Identification code 71-4075-0-3-150	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	375,000	375,027	481,913
Uncommitted loan guarantee limitation:			
2112 Uncommitted loan guarantee limitation		65,000	
2113 Uncommitted limitation carried forward	-65,000	-150,011	-192,765
2150 Total guaranteed loan commitments	310,000	290,016	289,148
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	9,000	139,510	441,086
2231 Disbursements of new guaranteed loans	139,510	301,576	321,962
2251 Repayments and prepayments			-13,713
2261 Terminations for default that result in loans receivable	-9,000		
2290 Outstanding, end of year	139,510	441,086	749,335
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	130,472	436,373	733,223
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		8,327	8,327
2331 Disbursements for guaranteed loan claims	8,327		
2351 Repayments of loans receivable			
2390 Outstanding, end of year	8,327	8,327	8,327

Revenue and Expense (in thousands of dollars)

Identification code 71-4075-0-3-150	1993 actual	1994 est.	1995 est.
0101 Revenue	8,327	14,495	21,456
0102 Expense	-8,327	-14,320	-22,661
0109 Net income or loss (-)		175	-1,205

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

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN
FINANCING ACCOUNT—Continued

Financial Condition (in thousands of dollars)

Identification code 71-4075-0-3-150	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	2,007	7,104	7,312	7,312
1005 Unused subsidy balances: guaranteed loans	205	951	951	951
1099 Subtotal, fund balance with Treasury and cash	2,212	8,055	8,263	8,263
Accounts receivable:				
1100 Federal agencies	53			
1110 Public	198	491	491	491
1199 Subtotal, accounts receivable	251	491	491	491
1210 Advances and prepayments: Public	7	4	4	4
Loans receivable (financing accounts):				
1800 Loans receivable gross				
1805 Allowance for subsidy cost, present value	-205	9,145	9,145	9,145
1809 Loans receivable, net present value	-205	9,145	9,145	9,145
1999 Total assets	2,265	17,695	17,903	17,903
LIABILITIES:				
Unearned revenue (advances):				
2410 Public	227	697	697	697
2499 Subtotal, unearned revenue (advances)	227	697	697	697
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury		4,081	4,081	4,081
2805 Other liabilities: Liabilities for loan guarantees, net present value	205	9,145	9,145	9,145
2999 Total liabilities	432	13,923	13,923	13,923
EQUITY:				
3210 Revolving fund equity: Cumulative results	1,833	2,677	2,677	2,677
3999 Total equity	1,833	2,677	2,677	2,677

¹ Enacted limitation was for both direct and guaranteed loans combined. This level is the expected guaranteed loan amount from that limitation.

OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING
ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 71-4030-0-3-151	1993 actual	1994 est.	1995 est.
Program by activities:			
00.12 Guaranty provisions/claim payments	10,949	27,748	18,866
10.00 Total obligations	10,949	27,748	18,866
Financing:			
17.00 Recovery of prior year obligations	-12,182	-5,000	-5,000
Unobligated balance available, start of year:			
21.90 Fund balance	-45,007	-79,876	-83,353
21.91 U.S. Securities: U.S. securities: Par value	-35,000	-35,000	-35,000
22.00 Unobligated balance transferred, net			
Unobligated balance available, end of year:			
24.90 Fund balance	79,876	83,353	93,693
24.91 U.S. Securities: Par value	35,000	35,000	35,000
68.00 Spending authority from offsetting collections	33,636	26,225	24,206
Relation of obligations to outlays:			
71.00 Total obligations	10,949	27,748	18,866
72.90 Obligated balance, start of year: Fund balance	13,399	-1,282	6,500
73.00 Obligated balance transferred, net			
74.90 Obligated balance, end of year: Fund balance	1,282	-6,500	-5,000
77.00 Adjustments in expired accounts			
78.00 Adjustments in unexpired accounts	-12,182	-5,000	-5,000
87.00 Outlays (gross)	13,448	14,966	15,366
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.20 Interest on U.S. securities	-2,588	-3,899	-3,200

88.40 Non-Federal sources	-31,048	-22,326	-21,006
88.90 Total, offsetting collections	-33,636	-26,225	-24,206
89.00 Budget authority (net)			
90.00 Outlays (net)	-20,188	-11,259	-8,840

Status of Direct Loans (in thousands of dollars)

Identification code 71-4030-0-3-151	1993 actual	1994 est.	1995 est.
1150 Total direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	65,067	48,983	46,547
1231 Disbursements: Direct loan disbursements	445	9,000	
1251 Repayments: Repayments and prepayments	-13,311	-10,728	-7,685
1264 Other adjustments, net	-3,218	-708	-204
1290 Outstanding, end of year	48,983	46,547	38,658

Status of Guaranteed Loans (in thousands of dollars)

Identification code 71-4030-0-3-151	1993 actual	1994 est.	1995 est.
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	443,687	422,568	619,506
2231 Disbursements of new guaranteed loans	74,124	281,182	
2251 Repayments and prepayments	-67,417	-68,940	-69,787
2264 Other adjustments, net	-27,826	-15,304	-18,866
2290 Outstanding, end of year	422,568	619,506	530,853
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			

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

Revenue and Expense (in thousands of dollars)

Identification code 71-4030-0-3-151	1993 actual	1994 est.	1995 est.
0101 Revenue	33,636	26,225	24,206
0102 Expense	-10,949	-17,529	-15,366
0109 Net income or loss (-)	22,687	8,696	8,840
0199 Total income or loss	22,687	8,696	8,840

Financial Condition (in thousands of dollars)

Identification code 71-4030-0-3-151	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	19,000	78,594	89,853	98,693
1099 Subtotal, fund balance with Treasury and cash	19,000	78,594	89,853	98,693
Accounts receivable:				
1110 Public	38,390	52,240	52,240	52,240
1120 Allowances for uncollectibles (-)	-8,049	-21,741	-21,741	-21,741
1199 Subtotal, accounts receivable	30,341	30,499	30,499	30,499
1210 Advances and prepayments: Public	4	4	4	4
Investments:				
1400 Treasury securities, par	35,000	35,000	35,000	35,000
1410 Treasury securities, unamortized discount	1,294	299	299	299
1499 Subtotal, investments	36,294	35,299	35,299	35,299
Loans receivable (for liquidating accounts only):				
1510 Public: direct loans	65,959	50,365	50,365	50,365

1520	Allowances for uncollectibles (-)	-9,653	-8,163	-8,163	-8,163
1599	Subtotal, loans receivable	56,306	42,202	42,202	42,202
1999	Total assets	141,945	186,598	197,857	206,697
LIABILITIES:					
2010	Accounts payable: Public	1,208	5,752	5,752	5,752
2810	Other liabilities: Other liabilities	23,546	23,546	23,546	23,546
2999	Total liabilities	24,754	29,298	29,298	29,298
EQUITY:					
Revolving fund equity:					
3200	Appropriated capital	50,000	50,000	50,000	50,000
3210	Cumulative results	67,191	75,261	75,261	75,261
3299	Subtotal, revolving fund balances	117,191	125,261	125,261	125,261
3999	Total equity	117,191	125,261	125,261	125,261

INTERNATIONAL PEACEKEEPING, REGIONAL SECURITY AND DEMOCRACY PROGRAMS

Federal Funds

General and special funds:

COUNTRIES IN TRANSITION

Program and Financing (in thousands of dollars)

Identification code 11-1003-0-1-156	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			142,691
Financing:			
40.00 Budget authority (appropriation)			142,691
Relation of obligations to outlays:			
71.00 Total obligations			142,691
74.40 Obligated balance, end of year: Treasury balance			-103,732
90.00 Outlays			38,959

This program is designed to advance democracy, free markets and regional stability throughout the world. We are especially concerned that stable democracies and viable economies develop in the former Soviet Union and in Central and Eastern Europe. It is also in the interest of the United States to nurture and sustain democratic development not only in the emerging democracies of Europe but in Asia, Africa and Latin America. A concentration on European countries transiting to democracy does not obviate the need to foster democracy elsewhere. Indeed, threats to U.S. security must be contained in neighboring states of Central and South America, in the Pacific Rim and Asia and in Africa. Our economic security rests on the creation of equitable global trading systems based on a strong foundation in market economies in developing and developed countries.

The goal of this program is to invest in policies and programs to achieve effective protection from the global repercussions of instability. Unstopped, it can vitiate even the most established democratic societies and undermine global economic progress. Failure to respond effectively threatens not only the future of those countries but the security and economic interests of the United States. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

Object Classification (in thousands of dollars)

Identification code 11-1003-0-1-156	1993 actual	1994 est.	1995 est.
25.1 Consulting services			8,616
26.0 Supplies and materials			1,446
31.0 Equipment			131
41.0 Grants, subsidies, and contributions			132,498

99.9	Total obligations	142,691
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Federal Funds

General and special funds:

[ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION]

[For necessary expenses to carry out the provisions of chapter 11 of part I of the Foreign Assistance Act of 1961 and the FREEDOM Support Act, for assistance for the new independent states of the former Soviet Union, \$603,820,000 to remain available until expended: *Provided*, That the provisions of section 498B(j) of the Foreign Assistance Act shall apply to funds appropriated by this paragraph.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1093-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	375,906	2,152,117	900,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-641,897	
24.40 Unobligated balance available, end of year: Treasury balance	641,897		
Budget authority:			
40.00 Appropriation	1,047,000	603,820	900,000
41.00 Transferred to other accounts	-29,197	-12,600	
42.00 Transferred from other accounts		919,000	
43.00 Appropriation (total)	1,017,803	1,510,220	900,000
Relation of obligations to outlays:			
71.00 Total obligations	375,906	2,152,117	900,000
72.40 Obligated balance, start of year: Treasury balance		327,498	1,844,608
74.40 Obligated balance, end of year: Treasury balance	-327,498	-1,844,608	-1,857,345
90.00 Outlays	48,408	635,007	887,263

This account provided funds for a program of assistance to the independent states that emerged from the former Soviet Union. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

Object Classification (in thousands of dollars)

Identification code 11-1093-0-1-150	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	289	310	175
22.0 Transportation of things	3	7	3
25.1 Consulting services	46,033	48,334	50,751
25.2 Other services	140,536	155,000	145,000
26.0 Supplies and materials	425	400	400
41.0 Grants, subsidies, and contributions	188,620	1,948,066	703,671
99.9 Total obligations	375,906	2,152,117	900,000

ASSISTANCE TO CENTRAL AND EASTERN EUROPE AND OTHER

[SPECIAL ASSISTANCE INITIATIVE]

[ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES]

[(a) For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 and the Support for East European Democracy (SEED) Act of 1989, \$390,000,000 to remain available until expended, which shall be available, notwithstanding any other provision of law, for economic assistance for Eastern Europe and the Baltic States.]

[(b) Funds appropriated under this heading or in prior appropriations Acts that are or have been made available for an Enterprise Fund may be deposited by such Fund in interest-bearing accounts

General and special funds—Continued

ASSISTANCE TO CENTRAL AND EASTERN EUROPE AND OTHER—
Continued

[SPECIAL ASSISTANCE INITIATIVE]—Continued

[ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES]—
Continued

prior to the Fund's disbursement of such funds for program purposes. The Fund may retain for such program purposes any interest earned on such deposits without returning such interest to the Treasury of the United States and without further appropriation by the Congress. Funds made available for Enterprise Funds shall be expended at the minimum rate necessary to make timely payment for projects and activities.]

[(c) Funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1010-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	277,635	594,918	380,000
Financing:			
17.00 Recovery of prior year obligations	-216		
21.40 Unobligated balance available, start of year: Treasury balance	-44,140	-204,918	
24.40 Unobligated balance available, end of year: Treasury balance	204,918		
Budget authority:			
40.00 Appropriation	440,000	390,000	380,000
41.00 Transferred to other accounts	-1,803		
43.00 Appropriation (total)	438,197	390,000	380,000
Relation of obligations to outlays:			
71.00 Total obligations	277,635	594,918	380,000
72.40 Obligated balance, start of year: Treasury balance	631,748	590,620	763,978
74.40 Obligated balance, end of year: Treasury balance	-590,620	-763,978	-695,658
78.00 Adjustments in unexpired accounts	-216		
90.00 Outlays	318,547	421,560	448,320

This account provides funds to support democracy and economic restructuring in Central and Eastern European countries, including the new Baltic republics, consistent with the objectives of the Support for East European Democracy (SEED) Act. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

Object Classification (in thousands of dollars)

Identification code 11-1010-0-1-150	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	263	155	110
22.0 Transportation of things	17	7	3
25.1 Consulting services	25,258	26,521	27,847
25.2 Other services	77,111	57,000	34,000
Grants, subsidies, and contributions:			
41.0 Grants, subsidies, and contributions	168,957	511,235	318,040
41.0 Grants, subsidies, and contributions	6,029		
99.9 Total obligations	277,635	594,918	380,000

PEACEKEEPING OPERATIONS

[For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, \$75,623,000.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1032-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	38,996	75,623	75,000
Financing:			
39.00 Budget authority	38,996	75,623	75,000
Budget authority:			
40.00 Appropriation	27,166	75,623	75,000
42.00 Transferred from other accounts	11,830		
43.00 Appropriation (total)	38,996	75,623	75,000
Relation of obligations to outlays:			
71.00 Total obligations	38,996	75,623	75,000
72.40 Obligated balance, start of year: Treasury balance	11,423	22,695	23,837
74.40 Obligated balance, end of year: Treasury balance	-22,695	-23,837	-23,644
90.00 Outlays	27,724	74,481	75,193

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States and to other related programs carried out in furtherance of the national security interests of the United States. In 1995, contributions are planned for the Multinational Force and Observers in the Sinai, and the Conference on Security and Cooperation in Europe. Contributions will also be used for worldwide sanctions enforcement and for other activities. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

INTERNATIONAL NARCOTICS TRAFFICKING, TERRORISM, AND CRIME
PREVENTION

Program and Financing (in thousands of dollars)

Identification code 11-1459-0-1-156	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 International narcotics trafficking			232,000
00.02 Anti-terrorism assistance			15,244
00.03 International criminal justice			4,756
10.00 Total obligations			252,000
Financing:			
40.00 Budget authority (appropriation)			252,000
Relation of obligations to outlays:			
71.00 Total obligations			252,000
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-163,800
90.00 Outlays			88,200

This program will provide assistance to foreign countries and international organizations to help them: control the production, processing, and illegal trafficking in narcotics and psychotropic drugs; combat international terrorism; and prevent international organized crime. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

Object Classification (in thousands of dollars)

Identification code 11-1459-0-1-156	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent			10,976
11.3 Other than full-time permanent			3,024
11.5 Other personnel compensation			125
11.9 Total personnel compensation			14,125
12.1 Civilian personnel benefits			1,615

13.0	Benefits for former personnel	125
21.0	Travel and transportation of persons	2,200
22.0	Transportation of things	345
23.2	Rental payments to others	2,525
24.0	Printing and reproduction	250
25.1	Consulting services	50
25.2	Other services	76,993
26.0	Supplies and materials	550
31.0	Equipment	1,500
41.0	Grants, subsidies, and contributions	151,722
99.9	Total obligations	252,000

Personnel Summary

Identification code 11-1459-0-1-156	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment			136
1005 Full-time equivalent of overtime and holiday hours			7

INTERNATIONAL NARCOTICS CONTROL

[For necessary expenses to carry out the provisions of section 481 of the Foreign Assistance Act of 1961, \$100,000,000: *Provided*, That during fiscal year 1994, the Bureau of International Narcotics Matters of the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive non-lethal excess property from an agency of the United States Government for the purpose of providing it to a foreign country under chapter 8 of part I of that Act subject to the regular notification procedures of the Committees on Appropriations.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1022-0-1-151	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Bahamas	1,200	700	
00.02 Bolivia	17,000	17,000	
00.03 Brazil	1,550	400	
00.04 Colombia	25,000	20,000	
00.05 Ecuador	1,500	500	
00.06 Guatemala	2,500	2,000	
00.07 Jamaica	1,300	600	
00.09 Peru	17,500	8,000	
00.10 Venezuela	1,000	400	
00.11 Latin American regional programs	6,828	4,100	
00.12 Laos	2,000	2,000	
00.13 Thailand	4,000	2,500	
00.14 Pakistan	4,200	2,500	
00.15 Turkey	400	400	
00.16 Asia/Africa regional programs	657	900	
00.17 Inter-regional Aviation Support	40,200	19,000	
00.91 Subtotal, country programs	126,835	81,000	
01.01 International organization programs	6,781	5,000	
02.01 Program support and development	6,000	6,000	
03.01 International programs	7,500	8,000	
10.00 Total obligations	147,116	100,000	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-12		
25.00 Unobligated balance expiring	680		
40.00 Budget authority (appropriation)	147,783	100,000	
Relation of obligations to outlays:			
71.00 Total obligations	147,116	100,000	
72.40 Obligated balance, start of year: Treasury balance	173,458	185,588	122,977
74.40 Obligated balance, end of year: Treasury balance	-185,588	-122,977	-44,598
77.00 Adjustments in expired accounts	-2,316		
90.00 Outlays	132,670	162,611	78,379

Object Classification (in thousands of dollars)

Identification code 11-1022-0-1-151	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	5,676	5,976	
11.3 Other than full-time permanent	1,524	1,524	
11.5 Other personnel compensation	75	75	
11.9 Total personnel compensation	7,275	7,575	
12.1 Civilian personnel benefits	750	815	
13.0 Benefits for former personnel	75	75	
21.0 Travel and transportation of persons	1,100	1,200	
22.0 Transportation of things	175	200	
23.2 Rental payments to others	1,300	1,300	
24.0 Printing and reproduction	150	200	
25.1 Consulting services	25	25	
25.2 Other services	46,351	20,210	
26.0 Supplies and materials	275	300	
31.0 Equipment	800	800	
41.0 Grants, subsidies, and contributions	88,840	67,300	
99.9 Total obligations	147,116	100,000	

Personnel Summary

Identification code 11-1022-0-1-151	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	127	138	
1005 Full-time equivalent of overtime and holiday hours	7	7	

ANTI-TERRORISM ASSISTANCE

[For necessary expenses to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961, \$15,244,000]. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 19-0114-0-1-151	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Program management	943	373	
00.02 Program design and development	1,199	242	
00.03 Training evaluations and related activities	12,164	13,240	
00.04 Training	910	1,389	
10.00 Total obligations	15,216	15,244	
Financing:			
25.00 Unobligated balance expiring	339		
40.00 Budget authority (appropriation)	15,555	15,244	
Relation of obligations to outlays:			
71.00 Total obligations	15,216	15,244	
72.40 Obligated balance, start of year: Treasury balance	10,124	14,702	10,015
74.40 Obligated balance, end of year: Treasury balance	-14,702	-10,015	-4,648
77.00 Adjustments in expired accounts	-2,735		
90.00 Outlays	7,903	19,931	5,367

Object Classification (in thousands of dollars)

Identification code 19-0114-0-1-151	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	176	177	
22.0 Transportation of things	18	18	
23.2 Rental payments to others	1	2	
24.0 Printing and reproduction	7	8	
25.2 Other services	11,833	11,852	
26.0 Supplies and materials	19	20	
31.0 Equipment	674	675	
41.0 Grants, subsidies, and contributions	2,488	2,492	
99.9 Total obligations	15,216	15,244	

General and special funds—Continued

REGIONAL PEACE AND SECURITY

Program and Financing (in thousands of dollars)

Identification code 11-1019-0-1-156	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Military Grants			3,107,300
00.02 Military Training			11,975
00.03 Economic Aid			2,257,200
00.04 Administrative Costs			23,938
10.00 Total obligations			5,400,413
Financing:			
40.00 Budget authority (appropriation)			5,400,413
Relation of obligations to outlays:			
71.00 Total obligations			5,400,413
74.40 Obligated balance, end of year: Treasury balance			-1,755,634
89.00 Budget authority (net)			5,400,413
90.00 Outlays			3,644,779

This assistance may be provided:

- (1) to support and promote the resolution of conflict, to develop institutions of democratic government, and to meet economic, political, and security needs in the Near East;
- (2) to meet immediate threats to peace and security posed by regional conflicts through collective defense efforts, and to meet other political and economic threats to security; and
- (3) to enhance the ability of other countries to contribute to regional alliances, coalition operations, and other collective security efforts to enhance peace and security.

Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

Object Classification (in thousands of dollars)

Identification code 11-1019-0-1-156	1993 actual	1994 est.	1995 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions			5,376,475
99.0 Subtotal, direct obligations			5,376,475
99.0 Reimbursable obligations			23,938
99.9 Total obligations			5,400,413

NONPROLIFERATION AND DISARMAMENT FUND

[For necessary expenses for a "Nonproliferation and Disarmament Fund", \$10,000,000, to remain available until expended, to promote bilateral and multilateral activities: *Provided*, That such funds may be used pursuant to the authorities contained in section 504 of the FREEDOM Support Act: *Provided further*, That such funds may also be used for such countries other than the independent states of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: *Provided further*, That funds appropriated under this heading shall be subject to the regular notification procedures of the Committees on Appropriations.] (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1071-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Education and training		2,600	5,625
00.02 Destruction and conversion assistance		1,700	3,125
00.03 Enforcement/interdiction assistance		600	1,625
00.04 Safeguards/verification assistance		1,600	3,125

00.06 Transfer to IAEA			40,000
10.00 Total obligations		6,500	53,500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			-3,500
24.40 Unobligated balance available, end of year: Treasury balance		3,500	
40.00 Budget authority (appropriation)		10,000	50,000
Relation of obligations to outlays:			
71.00 Total obligations		6,500	53,500
72.40 Obligated balance, start of year: Treasury balance			4,000
74.40 Obligated balance, end of year: Treasury balance		-4,000	-22,200
90.00 Outlays		2,500	35,300

This account will be used to provide financial and technical assistance to support nonproliferation and disarmament efforts in foreign countries, including education and training, buyback of weapons of mass destruction, development of export control capabilities in foreign countries, implementation of international nonproliferation agreements, and voluntary contributions to the International Atomic Energy Agency. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

Object Classification (in thousands of dollars)

Identification code 11-1071-0-1-150	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons		600	1,500
25.2 Other services		2,000	6,500
31.0 Equipment		400	500
41.0 Grants, subsidies, and contributions		3,500	45,000
99.9 Total obligations		6,500	53,500

FOREIGN MILITARY FINANCING PROGRAM

[For expenses necessary for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, \$3,149,279,000: *Provided*, That of the funds appropriated by this paragraph not less than \$1,800,000,000 shall be available for grants only for Israel, and not less than \$1,300,000,000 shall be available for grants only for Egypt: *Provided further*, That the funds appropriated by this paragraph for Israel shall be disbursed within thirty days of enactment of this Act or by October 31, 1992, whichever is later: *Provided further*, That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel by this paragraph shall, as agreed by Israel and the United States, be available for advanced fighter aircraft programs or for other advanced weapons systems, as follows: (1) up to \$150,000,000 shall be available for research and development in the United States; and (2) not less than \$475,000,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development: *Provided further*, That funds made available under this paragraph shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act.]

[For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, of direct loans authorized by section 23 of the Arms Export Control Act as follows: cost of direct loans, \$46,530,000: *Provided*, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed \$769,500: *Provided further*, That the rate of interest charged on such loans shall be not less than the current average market yield on outstanding marketable obligations of the United States of comparable maturities: *Provided further*, That funds appropriated under this heading shall be made available for Greece, Portugal, and Turkey only on a loan basis, and the principal amount of direct loans for each country shall not exceed the following; \$283,000,000 only for Greece, \$81,000,000 only for Portugal, and \$405,000,000 only for Turkey.]

[None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense serv-

ices, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurements has first signed an agreement with the United States Government specifying the conditions under which such procurements may be financed with such funds: *Provided*, That all country and funding level changes in allocations shall be submitted through the regular notification procedures of section 515 of this Act: *Provided further*, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a): *Provided further*, That none of the funds appropriated under this heading shall be available for Zaire, Sudan, Liberia, Guatemala, Peru, and Malawi: *Provided further*, That not more than \$100,000,000 of the funds made available under this heading shall be available for use in financing the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act to countries other than Israel and Egypt: *Provided further*, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further*, That, subject to the regular notification procedures of the Committees on Appropriations, funds made available under this heading for the cost of direct loans may also be used to supplement the funds available under this heading for necessary expenses for grants if countries specified under this heading as eligible for such direct loans decline to utilize such loans: *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That the Department of Defense shall conduct during the current fiscal year nonreimbursable audits of private firms whose contracts are made directly with foreign governments and are financed with funds made available under this heading (as well as subcontractors thereunder) as requested by the Defense Security Assistance Agency: *Provided further*, \$23,558,000 of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales: *Provided further*, That not more than \$290,000,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during the fiscal year 1994 pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That none of the funds appropriated under this heading, and no employee of the Defense Security Assistance Agency, may be used to facilitate the transport of aircraft to commercial arms sales shows.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1082-0-1-152	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Country programs	3,245,000	3,125,721	
00.02 Administrative costs	25,956	23,558	
00.03 Reobligations of country programs	1,345	500	
10.00 Total obligations	3,272,301	3,149,779	
Financing:			
17.00 Recovery of prior year obligations	-25,586		
25.00 Unobligated balance expiring	389		
39.00 Budget authority (gross)	3,247,104	3,149,779	
Budget authority:			
Current:			
40.00 Appropriation	3,300,000	3,149,279	
40.36 Unobligated balance rescinded	-25,586		
41.00 Transferred to other accounts	-29,000		
43.00 Appropriation (total)	3,245,414	3,149,279	
50.00 Reappropriation		500	

Permanent:			
68.00 Spending authority from offsetting collections	1,690		
Relation of obligations to outlays:			
71.00 Total obligations	3,272,301	3,149,779	
72.40 Obligated balance, start of year: Treasury balance	3,492,309	2,157,078	1,194,495
74.40 Obligated balance, end of year: Treasury balance	-2,157,078	-1,194,495	-61,922
77.00 Adjustments in expired accounts	-39		
78.00 Adjustments in unexpired accounts	-25,586		
87.00 Outlays (gross)	4,581,907	4,112,362	1,132,573
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-1,690		
89.00 Budget authority (net)	3,245,414	3,149,779	
90.00 Outlays (net)	4,580,218	4,112,362	1,132,573

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	3,245,414	3,149,779	
Outlays	4,580,217	4,112,362	1,132,573
Rescission proposal:			
Budget Authority		-65,562	
Outlays		-60,522	-4,032
Total:			
Budget Authority	3,245,414	3,084,217	
Outlays	4,580,217	4,051,840	1,128,541

Object Classification (in thousands of dollars)

Identification code 11-1082-0-1-152	1993 actual	1994 est.	1995 est.
41.0 Grants, subsidies, and contributions	3,246,345	3,126,221	
99.0 Subtotal, direct obligations	3,246,345	3,126,221	
99.9 Total obligations	3,272,301	3,149,779	

[ECONOMIC SUPPORT FUND]

[For necessary expenses to carry out the provisions of chapter 4 of part II, \$2,364,562,000 to remain available until September 30th 1995: *Provided*, That of the funds appropriated under this heading, not less than \$1,200,000,000 shall be available only for Israel, which sum shall be available on a grant basis as a cash transfer and shall be disbursed within thirty days of enactment of this Act or by October 31, 1993, whichever is later: *Provided further*, That not less than \$815,000,000 shall be available only for Egypt, which sum shall be provided on a grant basis, and of which sum cash transfer assistance may be provided, with the understanding that Egypt will undertake significant economic reforms which are additional to those which were undertaken in previous fiscal years, and of which not less than \$200,000,000 shall be provided as Commodity Import Program assistance: *Provided further*, That in exercising the authority to provide cash transfer assistance for Israel and Egypt, the President shall ensure that the level of such assistance does not cause an adverse impact on the total level of nonmilitary exports from the United States to each such country: *Provided further*, That it is the sense of the Congress that the recommended levels of assistance for Egypt and Israel are based in great measure upon their continued participation in the Camp David Accords and upon the Egyptian-Israeli peace treaty: *Provided further*, That not less than \$15,000,000 of the funds appropriated under this heading shall be made available for Cyprus to be used only for scholarships, bicomunal projects, and measures aimed at the reunification of the island and designed to reduce tensions and promote peace and cooperation between the two communities on Cyprus: *Provided further*, That none of the funds appropriated under this heading shall be made available for Zaire: *Provided further*, That not more than \$50,000,000 of the funds appropriated under this heading may be made available to finance tied-aid credits, unless the President determines it is in the national interest to provide in excess of \$50,000,000 and so notifies the Committees on Appropriations through the regular notification procedures of the Committees on Appropriations: *Provided further*, That none of the funds made available or limited by this Act may be used for tied-aid credits or tied-aid grants except through the regular notification procedures of the Committees on Appropriations: *Provided*

General and special funds—Continued

[ECONOMIC SUPPORT FUND]—Continued

further, That none of the funds appropriated by this Act to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961 may be used for tied-aid credits: *Provided further*, That as used in this heading the term "tied-aid credits" means any credit, within the meaning of section 15(h)(1) of the Export-Import Bank Act of 1945, which is used for blended or parallel financing, as those terms are defined by sections 15(h) (4) and (5), respectively, of such Act: *Provided further*, That funds appropriated under this heading shall remain available until September 30, 1995.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1037-0-1-152	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Country and regional programs	2,857,275	2,687,263	
10.00 Total obligations	2,857,275	2,687,263	
Financing:			
17.00 Recovery of prior year obligations	-74,033	-104,000	
21.40 Unobligated balance available, start of year: Treasury balance	-534,206	-421,701	
24.40 Unobligated balance available, end of year: Treasury balance	421,701		
25.00 Unobligated balance expiring	5,096		
39.00 Budget authority (gross)	2,675,833	2,161,562	
Budget authority:			
Current:			
40.00 Appropriation	2,689,704	2,364,562	
40.35 Appropriation rescinded	-37,500		
40.36 Unobligated balance rescinded		-203,000	
41.00 Transferred to other accounts	-6,830		
42.00 Transferred from other accounts	7,254		
43.00 Appropriation (total)	2,652,628	2,161,562	
50.00 Reappropriation	23,172		
Permanent:			
68.00 Spending authority from offsetting collections	33		
Relation of obligations to outlays:			
71.00 Total obligations	2,857,275	2,687,263	
72.10 Receivables in excess of obligations, start of year			
72.40 Obligated balance, start of year: Treasury balance	4,109,038	3,633,989	3,348,683
73.00 Obligated balance transferred, net			
74.10 Receivables in excess of obligations, end of year			
74.40 Obligated balance, end of year: Treasury balance	-3,633,989	-3,348,683	-2,120,109
77.00 Adjustments in expired accounts	-27,411		
78.00 Adjustments in unexpired accounts	-74,033	-104,000	
87.00 Outlays (gross)	3,230,880	2,868,569	1,228,574
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-33		
89.00 Budget authority (net)	2,675,800	2,161,562	
90.00 Outlays (net)	3,230,847	2,868,569	1,228,574

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	2,675,800	2,161,562	
Outlays	3,230,847	2,868,569	1,228,574
Rescission proposal:			
Budget Authority		-90,000	
Outlays		-22,500	-25,200
Total:			
Budget Authority	2,675,800	2,071,562	
Outlays	3,230,847	2,846,069	1,203,374

This account formerly was used to provide economic and counter-narcotics assistance to selected countries in support of U.S. efforts to promote stability and U.S. security interests in strategic regions of the world.

Object Classification (in thousands of dollars)

Identification code 11-1037-0-1-152	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	556	450	
22.0 Transportation of things	3	2	
24.0 Printing and reproduction	5		
25.1 Consulting services	7,815	8,206	
25.2 Other services	23,858	20,166	
26.0 Supplies and materials	115		
41.0 Grants, subsidies, and contributions	2,824,923	2,658,439	
99.9 Total obligations	2,857,275	2,687,263	

MILITARY ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 11-1080-0-1-152	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.3)	-20,164		
Financing:			
39.00 Budget authority	-20,164		
Budget authority:			
40.36 Unobligated balance rescinded	-20,164		
43.00 Appropriation (total)	-20,164		
Relation of obligations to outlays:			
71.00 Total obligations	-20,164		
72.40 Obligated balance, start of year: Treasury balance	45,823	24,052	
74.40 Obligated balance, end of year: Treasury balance	-24,052		
77.00 Adjustments in expired accounts	-1,196		
90.00 Outlays	411	24,052	

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	-20,164		
Outlays	411	24,052	
Rescission proposal:			
Budget Authority		-438	
Outlays			
Total:			
Budget Authority	-20,164	-438	
Outlays	411	24,052	

INTERNATIONAL MILITARY EDUCATION AND TRAINING

[For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, \$21,250,000: *Provided*, That up to \$300,000 of the funds appropriated under this heading may be made available for grant financed military education and training for any country whose annual per capita GNP exceeds \$2,349 on the condition that that country agrees to fund from its own resources the transportation cost and living allowances of its students: *Provided further*, That the civilian personnel for whom military education and training may be provided under this heading may also include members of national legislatures who are responsible for the oversight and management of the military: *Provided further*, That none of the funds appropriated under this heading shall be available for Indonesia and Zaire.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-1081-0-1-152	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	42,255	21,250	
Financing:			
25.00 Unobligated balance expiring	245		
40.00 Budget authority (appropriation)	42,500	21,250	

Relation of obligations to outlays:				
71.00	Total obligations	42,255	21,250	
72.40	Obligated balance, start of year: Treasury balance	36,845	36,903	32,528
74.40	Obligated balance, end of year: Treasury balance	-36,903	-32,528	-14,453
77.00	Adjustments in expired accounts	-6,359		
90.00	Outlays	35,838	25,625	18,075

Object Classification (in thousands of dollars)

Identification code 11-1081-0-1-152	1993 actual	1994 est.	1995 est.
26.0	Supplies and materials	4,648	2,338
31.0	Equipment	423	213
41.0	Grants, subsidies, and contributions	37,184	18,699
99.9	Total obligations	42,255	21,250

ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL**Program and Financing (in thousands of dollars)**

Identification code 11-1088-0-1-152	1993 actual	1994 est.	1995 est.
Financing:			
39.00	Budget authority		
Budget authority:			
68.00	Spending authority from offsetting collections	900	
68.49	Portion applied to liquidate contract authority	-900	
68.90	Spending authority from offsetting collections (total)		
Relation of obligations to outlays:			
71.00	Total obligations		
Obligated balance, start of year:			
72.40	Treasury balance	318	253
72.49	Contract authority	4,419	4,419
Obligated balance, end of year:			
74.49	Contract authority	-4,419	
77.00	Adjustments in expired accounts	-3,519	
87.00	Outlays (gross)	65	1,153
Adjustments to gross budget authority and outlays:			
88.40	Offsetting collections from: Non-Federal sources	-900	
89.00	Budget authority (net)	-900	
90.00	Outlays (net)	85	253

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	4,419	4,419
Collections applied to liquidate contract authority	-900	
Cancellation of Contract Authority	-3,519	
Unfunded balance, end of year	4,419	

This account shows financial transactions related to the construction of two airfields in Israel.

Credit accounts:**[FOREIGN MILITARY FINANCING] REGIONAL PEACE AND SECURITY PROGRAM ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code 11-1085-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01	Direct loan subsidy	136,746	38,825
00.09	Administrative expenses	200	
10.00	Total obligations	136,946	38,825
Financing:			
25.00	Unobligated balance expiring	7,705	
39.00	Budget authority	136,946	46,530

Budget authority:			
40.00	Appropriation	149,200	46,530
41.00	Transferred to other accounts	-12,254	
43.00	Appropriation (total)	136,946	46,530

Relation of obligations to outlays:			
71.00	Total obligations	136,946	38,825
72.40	Obligated balance, start of year: Treasury balance	50,102	186,848
74.40	Obligated balance, end of year: Treasury balance	-186,848	-146,203
90.00	Outlays	200	79,470

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated for foreign military financing committed in 1992 and beyond, as well as the administrative expenses of this program. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language will be transmitted later.

Object Classification (in thousands of dollars)

Identification code 11-1085-0-1-150	1993 actual	1994 est.	1995 est.
23.3	Communications, utilities, and miscellaneous charges	200	
41.0	Grants, subsidies, and contributions	136,746	38,825
99.0	Subtotal, direct obligations	136,946	38,825
99.9	Total obligations	136,946	38,825

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

Identification code 11-1085-0-1-152	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels	855,000	769,500
1159	Total direct loan levels	855,000	769,500
Direct loan subsidy (in percent):			
1320	Subsidy rate	16.02	6.00
1329	Weighted average subsidy rate	16.02	6.00
Direct loan subsidy budget authority:			
1330	Subsidy budget authority	136,946	38,825
1339	Total subsidy budget authority	136,946	38,825
Direct loan subsidy outlays:			
1340	Subsidy outlays	200	79,470
1349	Total subsidy outlays	200	79,470

[FOREIGN MILITARY FINANCING] REGIONAL PEACE AND SECURITY DIRECT LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 11-4122-0-3-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01	Direct loans	855,000	769,500
00.02	Interest on Treasury borrowing		11,540
10.00	Total obligations	855,000	781,040
Financing:			
39.00	Financing authority (gross)	855,000	781,040
Financing authority:			
67.15	Authority to borrow (indefinite)	718,254	742,215
68.00	Spending authority from offsetting collections	136,746	38,825

Credit accounts—Continued**[FOREIGN MILITARY FINANCING] REGIONAL PEACE AND SECURITY
DIRECT LOAN FINANCING ACCOUNT—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 11-4122-0-3-150	1993 actual	1994 est.	1995 est.
Relation of obligations to financing disbursements:			
71.00 Total obligations	855,000	781,040	805,793
72.10 Receivables in excess of obligations, start of year	-50,102	-186,848	-146,201
72.90 Obligated balance, start of year: Fund balance	345,000	1,200,000	1,484,600
74.10 Receivables in excess of obligations, end of year	186,848	146,201	176,112
74.90 Obligated balance, end of year: Fund balance	-1,200,000	-1,484,600	-1,770,490
87.00 Financing disbursements (gross)	136,746	455,793	549,814
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal funds	-136,746	-38,825	-59,598
88.40 Non-Federal sources		-12,121	-48,451
88.90 Total, offsetting collections	-136,746	-50,946	-108,049
89.00 Financing authority (net)	718,254	730,094	697,744
90.00 Financing disbursements (net)	404,847	404,847	441,765

Status of Direct Loans (in thousands of dollars)

Identification code 11-4122-0-3-150	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	855,000	769,500	770,000
1150 Total direct loan obligations	855,000	769,500	770,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			455,793
1231 Disbursements: Direct loan disbursements		455,793	484,110
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year		455,793	939,903

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and beyond. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals.

Revenue and Expense (in thousands of dollars)

Identification code 11-4122-0-3-150	1993 actual	1994 est.	1995 est.
0101 Revenue		484,900	484,110
0102 Expense		-496,440	-519,903
0109 Net income or loss (-)		-11,540	-35,793

Financial Condition (in thousands of dollars)

Identification code 11-4122-0-3-150	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1510 Loans receivable (for liquidating accounts only): Public: direct loans			484,900	969,010
1999 Total assets			484,900	969,010
LIABILITIES:				
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury			405,525	937,422
2999 Total liabilities			405,525	937,422

EQUITY:

3210 Revolving fund equity: Cumulative results		79,375	31,588
3999 Total equity		79,375	31,588

**[GUARANTY RESERVE FUND] FOREIGN MILITARY LOAN LIQUIDATING
ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code 11-4121-0-3-152	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program: Guarantee claims	86,525	76,847	59,868
10.00 Total obligations	86,525	76,847	59,868
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-156	
24.40 Unobligated balance available, end of year: Treasury balance	156		
27.00 Capital transfer to general fund		156	
39.00 Budget authority (gross)	86,681	76,847	59,868
Budget authority:			
60.05 Appropriation (indefinite)	62,678	49,608	2,899
68.00 Spending authority from offsetting collections	291,124	311,718	345,572
68.27 Capital transfer to general fund	-6,211	-13,021	-12,201
68.47 Portion applied to debt reduction	-260,910	-271,458	-276,402
68.90 Spending authority from offsetting collections (total)	24,003	27,239	56,969
Relation of obligations to outlays:			
71.00 Total obligations	86,525	76,847	59,868
72.40 Obligated balance, start of year: Treasury balance	1,324,359	901,387	480,995
74.40 Obligated balance, end of year: Treasury balance	-901,387	-480,995	-16,135
77.00 Adjustments in expired accounts	-12,505		
87.00 Outlays (gross)	496,992	497,239	524,728
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds		-3,810	
88.40 Non-Federal sources	-30,214	-36,450	-69,170
88.40 Non-Federal sources	-260,910	-271,458	-276,402
88.90 Total, offsetting collections	-291,124	-311,718	-345,572
89.00 Budget authority (net)	-204,443	-234,871	-285,704
90.00 Outlays (net)	205,868	185,521	179,156

Status of Direct Loans (in thousands of dollars)

Identification code 11-4121-0-3-152	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	8,690,417	8,350,026	7,921,300
1231 Disbursements: Direct loan disbursements	410,467	420,392	464,860
1251 Repayments: Repayments and prepayments	-759,779	-838,407	-928,863
Adjustments:			
1261 Capitalized interest	8,921		
1263 Direct loans		-10,711	
1290 Outstanding, end of year	8,350,026	7,921,300	7,457,297

Status of Guaranteed Loans (in thousands of dollars)

Identification code 11-4121-0-3-152	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	8,213,192	7,695,736	7,148,303
2251 Repayments and prepayments	-517,456	-547,433	-525,704
2290 Outstanding, end of year	7,695,736	7,148,303	6,622,599
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	7,695,736	7,148,303	6,622,599

Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	630,903	687,214	727,611
2331	Disbursements for guaranteed loan claims	86,525	76,847	59,868
2351	Repayments of loans receivable	-30,214	-36,450	-69,170
2390	Outstanding, end of year	687,214	727,611	718,309

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. All new foreign military financing credit activity in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Financial Condition (in thousands of dollars)

Identification code 11-4121-0-3-152	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000	Fund balance with Treasury and cash:			
	Fund balance with Treasury	1,324,359	901,543	480,995
1510	Loans receivable (for liquidating accounts only): Public: direct loans	9,321,320	9,037,240	8,648,911
				8,175,606
1999	Total assets	10,645,679	9,938,783	9,129,906
				8,191,741
LIABILITIES:				
	Debt issued under borrowing authority:			
2610	Intragovernmental debt: debt to the FFB	4,344,273	4,083,363	3,811,905
				3,535,503
2699	Subtotal, debt issued under borrowing authority	4,344,273	4,083,363	3,811,905
				3,535,503
2999	Total liabilities	4,344,273	4,083,363	3,811,905
				3,535,503
EQUITY:				
3000	Appropriated fund equity: Unexpended appropriations	1,324,359	901,543	480,995
				16,135
3210	Revolving fund equity: Cumulative results	4,977,047	4,984,091	4,918,191
				4,790,458
3999	Total equity	6,301,406	5,885,634	5,399,186
				4,806,593

MILITARY DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 11-4174-0-3-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01	Payment to liquidating account	3,810	
00.02	Interest on debt to Treasury	77	158
10.00	Total obligations	3,887	158
Financing:			
39.00	Budget authority	3,887	158
Budget authority:			
67.15	Authority to borrow (indefinite)	2,703	133
68.00	Spending authority from offsetting collections	1,184	25
68.47	Portion applied to debt reduction		
68.90	Spending authority from offsetting collections (total)	1,184	25
Relation of obligations to outlays:			
71.00	Total obligations	3,887	158
87.00	Outlays (gross)	3,887	158
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal funds	-1,184	

88.40	Non-Federal sources: Interest and fee revenue on loans		-25
88.40	Non-Federal sources: Loans repaid		
88.90	Total, offsetting collections	-1,184	-25
89.00	Budget authority (net)	2,703	133
90.00	Outlays (net)	2,703	133

Status of Direct Loans (in thousands of dollars)

Identification code 11-4174-0-3-150	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		2,663
1232	Purchase of loan assets from the public	2,663	
1290	Outstanding end of year	2,663	2,663

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from restructuring foreign military loans.

Financial Condition (in thousands of dollars)

Identification code 11-4174-0-3-150	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1100	Accounts receivable: Federal agencies			
	Loans receivable (financing accounts):			
1800	Loans receivable gross		2,663	2,663
1805	Allowance for subsidy cost, present value		-37	-37
1809	Loans receivable, net present value		2,626	2,626
1999	Total assets		2,626	2,626
LIABILITIES:				
	Debt issued under borrowing authority:			
2615	Intragovernmental debt: debt to Treasury		2,703	2,836
2999	Total liabilities		2,703	2,836
EQUITY:				
3200	Revolving fund equity: Appropriated capital			
3999	Total equity			

Object Classification (in thousands of dollars)

Identification code 11-4174-0-3-150	1993 actual	1994 est.	1995 est.
41.0	Grants, subsidies, and contributions	3,810	
43.0	Interest and dividends	77	158
99.9	Total obligations	3,887	158

SPECIAL ASSISTANCE FOR CENTRAL AMERICA

Federal Funds

General and special funds:

DEMobilization and Transition Fund

Program and Financing (in thousands of dollars)

Identification code 11-1500-0-1-152	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 41.0)	34,750	9,000
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-14,750	-9,000
24.40	Unobligated balance available, end of year: Treasury balance	9,000	
42.00	Budget authority (transferred from other accounts)	29,000	

General and special funds—Continued

DEMobilization AND TRANSITION FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 11-1500-0-1-152	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations	34,750	9,000	
72.40 Obligated balance, start of year: Treasury balance	60,511	78,082	56,382
74.40 Obligated balance, end of year: Treasury balance	-78,082	-56,382	-35,782
90.00 Outlays	17,179	30,700	20,600

Funds for this account were transferred from Foreign military financing pursuant to P.L. 101-513, to support costs of demobilization, retraining, relocation, and reemployment in civilian pursuits of former combatants in the conflict in El Salvador.

CENTRAL AMERICAN RECONCILIATION ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 11-1038-0-1-152	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	94		
Financing:			
17.00 Recovery of prior year obligations	-94		
24.40 Unobligated balance available, end of year: Treasury balance			
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	94		
72.40 Obligated balance, start of year: Treasury balance	4,950	595	
74.40 Obligated balance, end of year: Treasury balance	-595		
77.00 Adjustments in expired accounts	-2,778		
78.00 Adjustments in unexpired accounts	-94		
90.00 Outlays	1,577	595	

Funds for this account were transferred from the Department of Defense in accordance with Public Law 101-14 in order to provide humanitarian assistance to the Nicaraguan democratic resistance. Adjustments to the account were made in Public Law 101-119 and Public Law 101-215.

PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA

Program and Financing (in thousands of dollars)

Identification code 11-1091-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	381		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-381		
24.40 Unobligated balance available, end of year: Treasury balance			
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	381		
72.40 Obligated balance, start of year: Treasury balance	85	130	130
74.40 Obligated balance, end of year: Treasury balance	-130	-130	-130
90.00 Outlays	336		

These funds were transferred to the President from the old account "Assistance for Implementation of a Contadora Agreement." These funds are now intended to facilitate the regional peace initiative signed in Guatemala City on August 7, 1987.

INTERNATIONAL MONETARY PROGRAMS

Federal Funds

General and special funds:

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

Program and Financing (in thousands of dollars)

Identification code 11-0003-0-1-155	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Quota increase	12,062,923		
00.02 Valuation adjustment on IMF reserve position	-1,256,842		
10.00 Total obligations (object class 33.0)	10,806,081		
Financing:			
17.00 Recovery of prior year obligations	-2,333,282		
21.40 Unobligated balance available, start of year: Treasury balance	-8,602,955	-12,193,079	-12,193,079
24.40 Unobligated balance available, end of year: Treasury balance	12,193,079	12,193,079	12,193,079
40.00 Budget authority (appropriation)	12,062,923		
Relation of obligations to outlays:			
71.00 Total obligations	10,806,081		
72.40 Obligated balance, start of year: Treasury balance	16,522,702	25,424,230	25,424,230
73.00 Obligated balance transferred, net	754,212		
74.40 Obligated balance, end of year: Treasury balance	-25,424,230	-25,424,230	-25,424,230
78.00 Adjustments in unexpired accounts	-2,333,282		
90.00 Outlays	325,483		

As part of a general increase in IMF quota resources, the U.S. quota was increased in December, 1992 to SDR 26,526.3 billion (about \$37 billion). The increase in the U.S. quota involved no net budget outlays. Similarly, use by the IMF of the quota commitment does not result in net budget outlays, because the United States receives an increase in its international monetary reserves corresponding to any transfer of dollars under the U.S. quota subscription. The United States can use these interest-bearing reserves automatically to meet a balance of payments financing need.

MAINTENANCE OF VALUE ADJUSTMENT, INTERNATIONAL MONETARY FUND

Program and Financing (in thousands of dollars)

Identification code 11-0004-0-1-155	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	754,212		
Financing:			
60.05 Appropriation (indefinite)	754,212		
Relation of obligations to outlays:			
71.00 Total obligations	754,212		
73.00 Obligated balance transferred, net	-754,212		
90.00 Outlays			

Members of the IMF are obligated to maintain the value of their currency, held by the IMF, in terms of the SDR—the unit of account of the IMF. When the dollar appreciates (depreciates) against the SDR, the cost of maintaining these holdings decreases (increases), and an appropriate adjustment is made in the U.S. account with the IMF. This valuation adjustment occurs at the end of the IMF fiscal year, April 30th. Budget authority is provided in years when the maintenance of value adjustment results in an increase in the value of IMF dollar holdings, but such adjustments do not result in any immediate cash transfers to the IMF. In fiscal year 1993, the maintenance of value adjustment resulted in an

increase in the dollar value of IMF dollar holdings equivalent to \$754 million.

GENERAL ARRANGEMENTS TO BORROW, LOANS TO INTERNATIONAL MONETARY FUND

Program and Financing (in thousands of dollars)

Identification code 11-0074-0-1-155	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,423,678	-6,259,583	-6,259,583
24.40 Unobligated balance available, end of year: Treasury balance	6,259,583	6,259,583	6,259,583
60.05 Appropriation (indefinite)	1,835,905		
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. GAB members agreed in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion, with the U.S. share rising from \$2.0 billion to SDR 4.250 billion, approximately \$5.92 billion at the October 1993 exchange rate. Financing extended by the United States under the GAB does not result in any net budget outlays because the United States receives an increase in its international reserve assets corresponding to any transfer to the IMF under the U.S. credit line.

During 1993, no calls were made on the U.S. commitment under the GAB, and no U.S. loans were outstanding at the end of the fiscal year.

CONTRIBUTION TO THE ENHANCED STRUCTURAL ADJUSTMENT FACILITY OF THE INTERNATIONAL MONETARY FUND

Program and Financing (in thousands of dollars)

Identification code 11-0005-0-1-155	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	134,000	123,000	110,000
74.40 Obligated balance, end of year: Treasury balance	-123,000	-110,000	-91,000
90.00 Outlays	11,000	13,000	19,000

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority			
Outlays	11,000	13,000	19,000
Legislative proposal, not subject to PAYGO:			
Budget Authority			100,000
Outlays			
Total:			
Budget Authority			100,000
Outlays	11,000	13,000	19,000

The Enhanced Structural Adjustment Facility (ESAF) was created in 1987 to enable the International Monetary Fund to provide balance of payments assistance on concessional terms to low-income developing countries with protracted payment problems which are prepared to adopt multi-year economic and structural reform programs. It is a critical element

of international efforts to address the serious economic problems confronting the poorest countries, particularly in Sub-Saharan Africa.

The resources of the ESAF are being provided through loans and special interest subsidy contributions by member countries. Loans will be disbursed over a three-year period with repayments in 10 equal semiannual installments beginning 5½ years and ending 10 years from the date of disbursement. It is envisaged that total loans will amount to SDR 5.3 billion (nearly \$7.5 billion) and that interest subsidy contributions will help achieve a concessional interest rate of ½ of 1 percent.

The U.S. contribution of approximately \$150 million is taking the form of a payment to the ESAF interest subsidy account.

Program and Financing (in thousands of dollars)

Identification code 11-0005-2-1-155	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Contribution for subsidy			100,000
10.00 Total obligations			100,000
Financing:			
40.00 Budget authority (appropriation)			100,000
Relation of obligations to outlays:			
71.00 Total obligations			100,000
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-100,000
90.00 Outlays			

MILITARY SALES PROGRAMS

Federal Funds

Public enterprise funds:

SPECIAL DEFENSE ACQUISITION FUND

[(LIMITATION ON OBLIGATIONS)]

Notwithstanding section 51 of the Arms Export Control Act (22 U.S.C. 2795), collections in excess of obligational authority provided in prior appropriations Acts shall be deposited in the Treasury as miscellaneous receipts. [Provided, That notwithstanding any provision of Public Law 102-391, not to exceed \$160,000,000 of the obligational authority provided in that Act under the heading "Special Defense Acquisition Fund" may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-4116-0-3-155	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (Purchases of defense items) (object class 31.0)	222,686	166,636	66,855
Financing:			
17.00 Recovery of prior year obligations	-10,860	-7,580	-3,423
21.90 Unobligated balance available, start of year: Fund balance	-659,277	-447,451	-288,395
24.90 Unobligated balance available, end of year: Fund balance	447,451	288,395	224,963
39.00 Budget authority (gross)			
Budget authority:			
68.00 Spending authority from offsetting collections		266,000	282,000
68.27 Capital transfer to general fund		-266,000	-282,000
68.90 Spending authority from offsetting collections (total)			
Relation of obligations to outlays:			
71.00 Total obligations	222,686	166,636	66,855
72.90 Obligated balance, start of year: Fund balance	417,949	372,645	343,701

Public enterprise funds—Continued**SPECIAL DEFENSE ACQUISITION FUND—Continued****[(LIMITATION ON OBLIGATIONS)]—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 11-4116-0-3-155	1993 actual	1994 est.	1995 est.
74.90 Obligated balance, end of year: Fund balance	-372,645	-343,701	-271,133
78.00 Adjustments in unexpired accounts	-10,860	-7,580	-3,423
87.00 Outlays (gross)	257,130	188,000	136,000
Adjustments to gross budget authority and outlays:			
88.30 Offsetting collections from: Trust funds	-193,093	-266,000	-282,000
89.00 Budget authority (net)	-193,093	-266,000	-282,000
90.00 Outlays (net)	64,037	-78,000	-146,000

This revolving fund finances the acquisition of defense articles and defense services in anticipation of their transfer to foreign countries and international organizations. No new obligational authority is proposed.

Financial Condition (in thousands of dollars)

Identification code 11-4116-0-3-155	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	884,132	820,096	632,096	496,096
1100 Accounts receivable: Federal agencies ..	24,881	18,690		
1210 Advances and prepayments: Public		53,360	42,404	
1320 Inventories: Stockpiled materials	179,387	182,628	140,000	25,904
1999 Total assets	1,088,400	1,074,774	814,500	522,000
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	2,687	1,800	2,500	
2010 Public	8,353	2,974	8,000	
2099 Subtotal, accounts payable	11,040	4,774	10,500	
2400 Unearned revenue (advances): Federal agencies	7,360			
2999 Total liabilities	18,400	4,774	10,500	
EQUITY:				
3199 Invested capital	1,070,000	1,070,000	804,000	522,000
3999 Total equity	1,070,000	1,070,000	804,000	522,000

Trust Funds**FOREIGN MILITARY SALES TRUST FUND****Program and Financing (in thousands of dollars)**

Identification code 11-8242-0-7-155	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Military personnel	94,987	76,900	76,000
00.02 Operations and maintenance	391,051	317,500	313,800
00.03 Procurement	-36,727		
00.04 Research, development, test, and evaluation	20,358	16,200	16,000
00.05 Special defense acquisition fund	193,093	266,000	257,000
00.06 Other	1,253,306	1,451,900	1,435,100
00.07 Procurement	11,050,190	12,093,400	11,946,365
00.08 Construction	87,274	96,000	95,000
00.09 Other	300,000	332,100	340,735
10.00 Total obligations	13,353,532	14,650,000	14,480,000
Financing:			
21.49 Unobligated balance available, start of year:			
Contract authority	-27,195		
Budget authority:			
60.05 Appropriation (indefinite)	13,239,448	13,370,000	13,740,000
60.49 Portion applied to liquidate contract authority	-13,239,448	-13,370,000	-13,740,000
69.15 Contract authority (indefinite)	13,326,337	14,650,000	14,480,000
Relation of obligations to outlays:			
71.00 Total obligations	13,353,532	14,650,000	14,480,000
Obligated balance, start of year:			
72.40 Appropriation	6,516,948	6,594,570	6,524,570

72.49 Contract authority	16,368,719	16,482,803	17,762,803
Obligated balance, end of year:			
74.49 Contract authority	-16,482,803	-17,762,803	-18,502,803
90.00 Outlays	13,161,826	13,440,000	13,850,000

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	16,368,719	16,482,803	17,762,803
Contract authority	13,353,532	14,650,000	14,480,000
Appropriation to liquidate contract authority	-13,239,448	-13,370,000	-13,740,000
Unfunded balance, end of year	16,482,803	17,762,803	18,502,803

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are (in millions of dollars):

	1993 actual	1994 est.	1995 est.
Estimates of new orders (sales)	33,216	11,500	10,000

Orders placed through this trust fund can be combined with procurement for U.S. military departments. The savings are shared by the United States and foreign governments. The net impact of foreign military sales on the budget is (in thousands of dollars):

	1993 actual	1994 est.	1995 est.
Obligations of the fund	13,353,532	14,650,000	14,480,000
Receipts from foreign governments (appropriation)	-13,239,448	-13,370,000	-13,740,000
Net budget authority	114,084	1,280,000	740,000
Payments from the fund (outlays)	13,161,826	13,440,000	13,850,000
Receipts from foreign governments (appropriation)	-13,239,448	-13,370,000	-13,740,000
Net outlays	-77,622	70,000	110,000

Object Classification (in thousands of dollars)

Identification code 11-8242-0-7-155	1993 actual	1994 est.	1995 est.
25.2 Other services	3,082,167	3,382,000	3,343,000
26.0 Supplies and materials	1,499,353	1,645,000	1,626,000
31.0 Equipment	8,684,000	9,527,000	9,416,000
32.0 Land and structures	87,274	96,000	95,000
42.0 Insurance claims and indemnities	738		
99.9 Total obligations	13,353,532	14,650,000	14,480,000

KUWAIT CIVIL RECONSTRUCTION TRUST FUND**Unavailable Collections (in thousands of dollars)**

Identification code 11-8238-0-7-155	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	65,986		
02.00 Receipts: Receipts	-150		
04.00 Total: Balances and collections	65,836		
05.01 Appropriations: Appropriation	-150		
06.10 Unobligated balance returned to receipts	-65,686		
07.00 Balance, end of year: Treasury balance			

Program and Financing (in thousands of dollars)

Identification code 11-8238-0-7-155	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.1)	2,642	2,977	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-5,769	-2,977	
24.40 Unobligated balance available, end of year: Treasury balance	2,977		
60.05 Appropriation (indefinite)	-150		
Relation of obligations to outlays:			
71.00 Total obligations	2,642	2,977	
72.40 Obligated balance, start of year: Treasury balance	4,622	280	

74.40	Obligated balance, end of year: Treasury balance	-280	
90.00	Outlays	6,984	3,257

This trust fund was established to show the U.S. costs in helping the Government of Kuwait survey and assess the cost of repairing its civil infrastructure. The Government of Kuwait reimburses the United States with its own funds for all incurred expenses.

TITLE V—GENERAL PROVISIONS

The Administration is proposing new authorizing legislation for foreign assistance activities. General provisions, which relate in whole or in part to this legislation will be transmitted later.

However, the following sections are proposed for deletion:

Sec. 501 ...	Obligations during last month of availability.
Sec. 502 ...	Prohibition of bilateral funding for international financial institutions.
Sec. 507 ...	Prohibition against direct funding for certain countries.
Sec. 508 ...	Military coups.
Sec. 512 ...	Limitation on assistance to countries in default.
Sec. 513 ...	Commerce and trade.
Sec. 514 ...	Surplus commodities.
Sec. 516 ...	Limitation on availability of funds for international organizations and programs.
Sec. 517 ...	Economic support fund assistance for Israel.
Sec. 519 ...	Reporting requirement.
Sec. 520 ...	Special notification requirements.
Sec. 522 ...	Family planning, child survival, and AIDS activities.
Sec. 523 ...	Prohibition against indirect funding to certain countries.
Sec. 525 ...	Notification on excess defense equipment.
Sec. 526 ...	Authorization requirement.
Sec. 527 ...	Depleted uranium.
Sec. 528 ...	Opposition to assistance to terrorist countries by international financial institutions.
Sec. 529 ...	Prohibition on bilateral assistance to terrorist countries.
Sec. 531 ...	Competitive insurance.
Sec. 532 ...	Stingers in the Persian Gulf region.
Sec. 533 ...	Prohibition on leveraging and diversion of United States assistance.
Sec. 534 ...	Debt-for-development.
Sec. 535 ...	Location of stockpiles.
Sec. 536 ...	Assistance for Pakistan.
Sec. 537 ...	Separate accounts.
Sec. 538 ...	Compensation for United States Executive Directors to international financial institutions.
Sec. 539 ...	Compliance with United Nations sanctions against Iraq.
Sec. 541 ...	Mediterranean excess defense articles.
Sec. 542 ...	Priority delivery of equipment.
Sec. 544 ...	Cash flow financing.
Sec. 545 ...	Rescissions.
Sec. 548 ...	Authority to assist Bosnia-Herzegovina.
Sec. 550 ...	Policy on terminating the Arab League boycott of Israel.

Sec. 551 ...	Anti-narcotics activities.
Sec. 552 ...	Eligibility for assistance.
Sec. 555 ...	Excess defense articles.
Sec. 556 ...	Real property management.
Sec. 557 ...	Prohibition on publicity or propaganda.
Sec. 558 ...	Disadvantaged enterprises.
Sec. 559 ...	Use of American resources.
Sec. 560 ...	Assistance for the new independent states of the former Soviet Union.
Sec. 561 ...	Andean narcotics initiative.
Sec. 562 ...	Limitations on assistance for Nicaragua.
Sec. 563 ...	Limitations on assistance for Haiti.
Sec. 564 ...	Agricultural aid to the new independent states of the former Soviet Union.
Sec. 565 ...	Humanitarian assistance for Armenia.
Sec. 566 ...	Prohibition of payments to United Nations members.
Sec. 567 ...	Consulting services.
Sec. 568 ...	Private voluntary organizations—documentation.
Sec. 569 ...	Chemical weapons proliferation.
Sec. 570 ...	Special debt relief for the poorest.
Sec. 571 ...	Guarantees.
Sec. 572 ...	Foreign military financing direct commercial sales policy.
Sec. 573 ...	Prohibition on assistance to foreign governments that export lethal military equipment to countries supporting international terrorism.
Sec. 574 ...	Withholding of assistance for parking fines owed by foreign countries.
Sec. 575 ...	Ukraine/Russia stabilization partnerships.
Sec. 576 ...	Russian assistance to Cuba.
Sec. 577 ...	Restriction on assistance for Russia.
Sec. 578 ...	Middle East Peace Facilitation Act.
Sec. 579 ...	Russian reforms.

The following sections are proposed for later transmittal:

Sec. 503 ...	Limitation on Residence Expenses.
Sec. 504 ...	Limitation on Expenses.
Sec. 505 ...	Limitation on Representational Allowances.
Sec. 506 ...	Prohibition on Financing Nuclear Goods.
Sec. 509 ...	Transfer between Accounts.
Sec. 510 ...	Deobligation/Reobligation Authority.
Sec. 511 ...	Availability of Funds.
Sec. 515 ...	Notification Requirements.
Sec. 518 ...	Prohibition concerning Abortions and Involuntary Sterilization.
Sec. 521 ...	Definition of Program, Project, and Activity.
Sec. 524 ...	Reciprocal Leasing.
Sec. 530 ...	Commercial Leasing of Defense Articles.
Sec. 540 ...	POW/MIA Military Drawdown.
Sec. 543 ...	Israel Drawdown.
Sec. 546 ...	Authorities for the Peace Corps, the Inter-American Foundation and the African Development Foundation.
Sec. 547 ...	Impact on Jobs in the United States.
Sec. 549 ...	Special Authorities.
Sec. 553 ...	Earmarks.
Sec. 554 ...	Ceilings and Earmarks.

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary of Agriculture, and not to exceed [\$50,000] \$75,000 for employment under 5 U.S.C. 3109, [\$2,308,000] \$10,184,000: *Provided*, That not to exceed [\$8,000] \$11,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary: *Provided further*, That the Secretary may transfer salaries and expenses funds in this Act sufficient to finance a total of not to exceed 35 staff years between agencies of the Department of Agriculture to meet workload requirements.

OFFICE OF THE DEPUTY SECRETARY

[For necessary expenses of the Office of the Deputy Secretary of Agriculture, including not to exceed \$25,000 for employment under 5 U.S.C. 3109, \$550,000: *Provided*, That not to exceed \$3,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Deputy Secretary.]

OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION

[For necessary expenses of the Office of the Assistant Secretary for Administration to carry out the programs funded in this Act, \$803,000.]

OFFICE OF THE ASSISTANT SECRETARY FOR CONGRESSIONAL RELATIONS

[For necessary expenses of the Office of the Assistant Secretary for Congressional Relations to carry out the programs funded in this Act, \$1,325,000.]

OFFICE OF THE ASSISTANT SECRETARY FOR ECONOMICS

[For necessary expenses of the Office of the Assistant Secretary for Economics to carry out the programs funded in this Act, \$586,000.]

OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION

[For necessary salaries and expenses of the Office of the Assistant Secretary for Science and Education to administer the laws enacted by the Congress for the Agricultural Research Service, Cooperative State Research Service, Extension Service, and National Agricultural Library, \$566,000.]

OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES

[For necessary salaries and expenses of the Office of the Assistant Secretary for Marketing and Inspection Services to administer programs under the laws enacted by the Congress for the Animal and Plant Health Inspection Service, Food Safety and Inspection Service, Federal Grain Inspection Service, Agricultural Marketing Service and Packers and Stockyards Administration, \$687,000.]

OFFICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS

FARM INCOME STABILIZATION

[For necessary salaries and expenses of the Office of the Under Secretary for International Affairs and Commodity Programs to administer the laws enacted by Congress for the Agricultural Stabilization and Conservation Service, Foreign Agricultural Service, and the Commodity Credit Corporation, \$560,000.]

OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT

[For necessary salaries and expenses of the Office of the Assistant Secretary for Natural Resources and Environment to administer the laws enacted by the Congress for the Forest Service and the Soil Conservation Service, \$575,000.]

OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT

[For necessary salaries and expenses of the Office of the Under Secretary for Small Community and Rural Development to administer programs under the laws enacted by the Congress for the Farmers Home Administration, Rural Electrification Administration, Federal Crop Insurance Corporation, and rural development activities of the Department of Agriculture, \$580,000.]

OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES

[For necessary salaries and expenses of the Office of the Assistant Secretary for Food and Consumer Services to administer the laws enacted by the Congress for the Food and Nutrition Service, \$551,000.] (7 U.S.C. 2201-2202; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-0115-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Office of the Secretary	2,216	2,308	2,337
00.02 Office of the Deputy Secretary	501	550	557
00.03 Chief Council officer		575	580
00.04 Administration	741	608	617
00.05 Congressional relations	1,130	1,800	1,821
00.06 Economics	436	586	593
00.07 Science and education	532	566	574
00.08 Marketing and inspection service	452	687	695
00.09 International affairs and commodity programs	489	560	568
00.10 Natural resources and environment	470	691	698
00.11 Community and rural development	535	580	586
00.12 Food and consumer services	538	551	558
00.91 Total direct program	8,040	10,062	10,184
01.01 Reimbursable program	1,295	1,432	1,406
10.00 Total obligations	9,335	11,494	11,590
Financing:			
25.00 Unobligated balance expiring	801		
39.00 Budget authority (gross)	10,136	11,494	11,590
Budget authority:			
Current:			
40.00 Appropriation	8,646	9,566	10,184
42.00 Transferred from other accounts	195	496	
43.00 Appropriation (total)	8,841	10,062	10,184
Permanent:			
68.00 Spending authority from offsetting collections	1,295	1,432	1,406
Relation of obligations to outlays:			
71.00 Total obligations	9,335	11,494	11,590
72.40 Obligated balance, start of year: Treasury balance	823	1,146	1,185
74.40 Obligated balance, end of year: Treasury balance	-1,146	-1,185	-1,322
77.00 Adjustments in expired accounts	-201		
87.00 Outlays (gross)	8,811	11,455	11,453
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-1,295	-1,432	-1,406
89.00 Budget authority (net)	8,841	10,062	10,184
90.00 Outlays (net)	7,516	10,023	10,047

The Office of the Secretary covers the overall planning, coordination, and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Chief Financial Officer, Under Secretaries, Assistant Secretaries, and their immediate staffs, who provide top policy guidance for the Department; maintain relationships with agricultural

General and special funds—Continued

[OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES]—Continued

organizations and others in the development of farm programs; and provide liaison with the Executive Office of the President and Members of Congress on all matters pertaining to agricultural policy.

Object Classification (in thousands of dollars)

Identification code 12-0115-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,658	6,836	6,902
11.5 Other personnel compensation	591	55	55
11.9 Total personnel compensation	5,249	6,891	6,957
12.1 Civilian personnel benefits	966	1,332	1,348
13.0 Benefits for former personnel	5	16	16
21.0 Travel and transportation of persons	294	364	375
22.0 Transportation of things	20	1	1
23.3 Communications, utilities, and miscellaneous charges	387	469	487
24.0 Printing and reproduction	273	226	246
25.2 Other services	477	489	527
26.0 Supplies and materials	101	179	198
31.0 Equipment	268	95	29
99.0 Subtotal, direct obligations	8,040	10,062	10,184
99.0 Reimbursable obligations	1,295	1,432	1,406
99.9 Total obligations	9,335	11,494	11,590

Personnel Summary

Identification code 12-0115-0-1-352	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	64	92	92
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	10	11	10

ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION
REVOLVING FUND

For necessary expenses to carry out the Alternative Agricultural Research and Commercialization Act of 1990 (7 U.S.C. 5901-5908), \$9,000,000 is appropriated to the Alternative Agricultural Research and Commercialization Revolving Fund, of which \$1,800,000 shall be available for assistance to empowerment zones, as authorized by Title XIII of the Omnibus Budget Reconciliation Act of 1993. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-4144-0-3-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.91 Direct program	9,773	10,055	9,575
01.01 Reimbursable program		200	200
10.00 Total obligations	9,773	10,255	9,775
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,153	-1,630	-575
24.40 Unobligated balance available, end of year: Treasury balance	1,630	575	
39.00 Budget authority (gross)	7,250	9,200	9,200
Budget authority:			
Current:			
40.00 Appropriation	7,250	9,000	9,000
Permanent:			
68.00 Spending authority from offsetting collections		200	200

Relation of obligations to outlays:

71.00 Total obligations	9,773	10,255	9,775
72.40 Obligated balance, start of year: Treasury balance	193	7,248	12,878
74.40 Obligated balance, end of year: Treasury balance	-7,248	-12,878	-14,878
87.00 Outlays (gross)	2,718	4,625	7,775

Adjustments to gross budget authority and outlays:

88.00 Offsetting collections from: Federal funds		-200	-200
89.00 Budget authority (net)	7,250	9,000	9,000
90.00 Outlays (net)	2,718	4,425	7,575

Funds support programs authorized by the Alternative Agricultural Research and Commercialization Act of 1990 (7 U.S.C. 5901 et seq.). This Act authorizes the provision of assistance on a competitive basis to foster the development and commercialization of new nonfood, nonfeed products derived from agricultural and forestry commodities. Development of nontraditional uses for farm, ranch and forestry products provides an opportunity to improve U.S. competitiveness in foreign markets, create development and employment opportunities in rural areas, address environmental concerns and lower farm program costs. Programs are managed by the Alternative Agricultural Research and Commercialization Center. Program policy and oversight is provided by a Board which is composed of private and public sector scientists, producers and business experts. In FY 1995, \$1.8 million will be available to support the Administration's Empowerment Zones and Enterprise Communities Initiative.

Object Classification (in thousands of dollars)

Identification code 12-4144-0-3-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	316	463	501
11.5 Other personnel compensation		5	5
11.9 Total personnel compensation	316	468	506
12.1 Civilian personnel benefits	48	48	82
21.0 Travel and transportation of persons	93	191	190
22.0 Transportation of things	3	2	7
23.3 Communications, utilities, and miscellaneous charges	7	15	16
24.0 Printing and reproduction	3	12	13
25.1 Consulting services	35	15	15
25.5 Research and development contracts	273	713	390
26.0 Supplies and materials	9	4	6
31.0 Equipment	23	15	25
41.0 Grants, subsidies, and contributions	8,963	8,572	8,325
99.0 Subtotal, direct obligations	9,773	10,055	9,575
99.0 Reimbursable obligations		200	200
99.9 Total obligations	9,773	10,255	9,775

Personnel Summary

Identification code 12-4144-0-3-352	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	4	11	11

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 12-8203-0-7-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	983	3,270	1,545
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-514	-769	-769
24.40 Unobligated balance available, end of year: Treasury balance	769	769	769

60.05	Budget authority (appropriation) (indefinite)	1,237	3,270	1,545
60.05	Appropriation (indefinite)	1,237	3,270	1,545

Relation of obligations to outlays:

71.00	Total obligations	983	3,270	1,545
72.40	Obligated balance, start of year: Treasury balance	302	258	258
74.40	Obligated balance, end of year: Treasury balance	-258	-258	-258
90.00	Outlays	1,027	3,270	1,545

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the work of the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269).

Object Classification (in thousands of dollars)

Identification code 12-8203-0-7-352	1993 actual	1994 est.	1995 est.
21.0	Travel and transportation of persons	25	
22.0	Transportation of things	8	
23.3	Communications, utilities, and miscellaneous charges	10	
24.0	Printing and reproduction	2	
25.2	Other services	654	45
26.0	Supplies and materials	107	
31.0	Equipment	30	
32.0	Land and structures	147	3,225
99.9	Total obligations	983	3,270

DEPARTMENTAL ADMINISTRATION**Federal Funds****General and special funds:**DEPARTMENTAL ADMINISTRATION
(INCLUDING TRANSFERS OF FUNDS)

For *Finance and Management*, \$5,280,000, for *Personnel*, [Finance and Management,] *Operations*, *Information Resources Management*, *Civil Rights Enforcement*, *Small and Disadvantaged Business Utilization*, [Advocacy and Enterprise,] *Administrative Law Judges and Judicial Officer*, and *Emergency Programs*, [\$26,301,000,] \$23,027,000; making a total of \$28,307,000 for Departmental Administration to provide for necessary expenses for management support services to offices of the Department [of Agriculture] and for general administration and emergency preparedness of the Department [of Agriculture], repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department [of Agriculture], including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$10,000 is for employment under 5 U.S.C. 3109: *Provided*, That this appropriation shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551-558. *In addition, for necessary expenses of the Department to implement a method of testing, evaluating, and acquiring new automation and telecommunications technologies, \$90,000,000, to remain available until expended, which may be transferred to any agency of the Department for its use in the testing, evaluation, or acquisition of new automation and telecommunications technologies. (7 U.S.C. 2201, 2202, 2231, 2235; 42 U.S.C. 2000a; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 12-0120-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01	Personnel	6,689	5,554
00.02	Finance and management	4,401	4,466
00.03	Operations	3,270	3,239
00.04	Information resources management	6,019	6,145
00.05	Civil rights enforcement	3,500	4,424
00.06	Small and disadvantaged business utilization		613
00.07	Administrative law judges and judicial officer	1,421	1,611

00.08	Emergency programs	242	249	252
00.09	Info Share			90,000
00.91	Total direct program	25,542	26,301	118,307
01.01	Reimbursable program	8,143	37,067	8,911
10.00	Total obligations	33,685	63,368	127,218

Financing:

25.00	Unobligated balance expiring	256		
39.00	Budget authority (gross)	33,941	63,368	127,218

Budget authority:

Current:				
40.00	Appropriation	25,014	26,301	118,307
42.00	Transferred from other accounts	784		
43.00	Appropriation (total)	25,798	26,301	118,307
Permanent:				
68.00	Spending authority from offsetting collections	8,143	37,067	8,911

Relation of obligations to outlays:

71.00	Total obligations	33,685	63,368	127,218
72.40	Obligated balance, start of year: Treasury balance	2,584	4,298	4,412
74.40	Obligated balance, end of year: Treasury balance	-4,298	-4,412	-14,080
77.00	Adjustments in expired accounts	418		
87.00	Outlays (gross)	32,389	63,254	117,550

Adjustments to gross budget authority and outlays:

88.00	Offsetting collections from: Federal funds	-8,143	-37,067	-8,911
89.00	Budget authority (net)	25,798	26,301	118,307
90.00	Outlays (net)	24,246	26,187	108,639

Personnel.—This activity provides direction and leadership in formulating and issuing Department policy, standards, rules, and regulations relating to all personnel functions. Personnel develops and implements management plans and programs responsive to Departmental needs. In addition, operational services are provided to the Office of the Secretary, Office of the General Counsel, Office of Public Affairs, Office of Budget and Program Analysis, and those staff offices under Departmental Administration reporting to the Assistant Secretary for Administration.

Finance and management.—This activity provides Departmental leadership, development, and evaluation of programs in finance, accounting, travel, management control, Federal assistance, management and productivity improvement, metrication, audit follow up activities, occupational safety and health and for the management and operation of the National Finance Center. The staff provides key support to the Department Chief Financial Officer in implementing the CFO Act of 1990. The Director serves as the Department's management improvement officer, and comptroller of the Working Capital Fund. Finance and Management also provides budget, accounting, and fiscal services for the Departmental staff offices, Office of the Budget and Program Analysis, Office of Public Affairs, and the Office of the Secretary.

Operations.—This activity provides leadership, oversight, and policy development in the areas of real and personal property, procurement, contracts, transportation, supplies, motor vehicles, and internal energy conservation to the USDA agencies, including those in the Washington, D.C., complex. Operations also provides procurement, contracting, and other administrative support services to the Office of the Secretary, Departmental Staff Offices, and USDA agencies.

Information resources management.—This activity designs, implements, and revises systems, processes, work methods, and techniques to improve the management of information resources and the operational effectiveness of USDA. The Director serves as the Department's clearance officer for information collection. This activity also provides telecommunications and ADP services to USDA agencies and staff offices, including the operation of computer centers in Fort Collins, Colorado and Kansas City, Missouri.

General and special funds—Continued

DEPARTMENTAL ADMINISTRATION—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued

Civil Rights.—This activity provides overall guidance, leadership, direction, and coordination for the Department's programs for equal opportunity and civil rights, which include program delivery, compliance and equal employment opportunity, and for efforts to further participation of minority colleges and universities in Departmental programs.

Small and disadvantaged business utilization.—This activity provides oversight of all procurement activities to ensure maximum participation of small and disadvantaged businesses in the process, and directs and monitors agency compliance in promoting full and open competition in procurement.

Administrative law judges and judicial officer.—The administrative law judges hold hearings on new regulations and orders and on disciplinary complaints filed by the Department or on some petitions filed by private parties. The Judicial Officer serves as final decision officer in regulatory proceedings.

Emergency Programs.—This activity is the focal point of contact with the Federal Emergency Management Agency and all other Federal departments and agencies having emergency program responsibilities and provides oversight, coordination, and guidance to USDA agencies in their emergency planning, training, and activities.

Info Share.—This activity provides funds for the USDA Info Share program, a new customer-oriented method for USDA agencies to test, evaluate and acquire new technologies which will implement one-stop customer service and integrated data sharing. In the past, USDA agencies independently acquired or developed data systems, hardware, and software to accomplish agency missions. This resulted in redundant business processes, a paperwork burden on USDA customers, high financial investments, and the inability of agencies to share information in an effective time frame. Info Share is a cooperative effort between the farm service and rural development agencies (ASCS, SCS, FmHA, RDA, ES, and FCIC) and Departmental staff offices. The basic goals of the collective Info Share initiatives are to reduce duplication, speed up delivery of customer services, and realize short- and long-term savings with the financial investments that are necessary for automation improvements. By sharing technologies and strategies, USDA Info Share will be able to take advantage of advancing technologies and modern business processes.

Object Classification (in thousands of dollars)

Identification code 12-0120-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17,010	19,206	21,385
11.3 Other than full-time permanent	671		
11.5 Other personnel compensation	431	259	276
11.9 Total personnel compensation	18,112	19,465	21,661
12.1 Civilian personnel benefits	2,745	3,327	3,794
13.0 Benefits for former personnel	7	9	13
21.0 Travel and transportation of persons	334	283	1,843
22.0 Transportation of things	7	16	16
23.2 Rental payments to others	8	30	30
23.3 Communications, utilities, and miscellaneous charges	744	902	26,464
24.0 Printing and reproduction	334	214	218
25.1 Consulting services	19		9,428
25.2 Other services	2,272	1,704	27,423
25.3 Purchases of goods and services from Government accounts	80		
25.5 Research and development contracts	1		
26.0 Supplies and materials	379	244	386
31.0 Equipment	500	107	27,031
99.0 Subtotal, direct obligations	25,542	26,301	118,307
99.0 Reimbursable obligations	8,143	37,067	8,911

99.9 Total obligations 33,685 63,368 127,218

Personnel Summary

Identification code 12-0120-0-1-352	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	381	404	430
1005 Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	75	88	75

HAZARDOUS WASTE MANAGEMENT
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture, to comply with the requirement of section 107g of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 U.S.C. 9607g, and section 6001 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. 9607g, and section 60001 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. 6961, [15,802,000] \$26,000,000, to remain available until expended: *Provided*, That appropriations and funds available herein to the Department of Agriculture for hazardous waste management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands. (42 U.S.C. 6961, et seq., 42 U.S.C. 9601, et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-0500-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	17,757	17,522	26,000
10.00 Total obligations	17,757	17,522	26,000
Financing:			
17.00 Recovery of prior year obligations	-1,287		
21.40 Unobligated balance available, start of year: Treasury balance	-2,190	-1,720	
24.40 Unobligated balance available, end of year: Treasury balance	1,720		
40.00 Budget authority (appropriation)	16,000	15,802	26,000
Relation of obligations to outlays:			
71.00 Total obligations	17,757	17,522	26,000
72.40 Obligated balance, start of year: Treasury balance	27,507	24,319	17,870
74.40 Obligated balance, end of year: Treasury balance	-24,319	-17,870	-20,929
78.00 Adjustments in unexpired accounts	-1,287		
89.00 Budget authority (net)	16,000	15,802	26,000
90.00 Outlays	19,658	23,971	22,941

Under the Comprehensive Environmental Response, Compensation, and Liability Act and the Resource Conservation and Recovery Act, the Department has the responsibility to meet the same standards for storage and disposition of hazardous wastes as private businesses. Since the Department has substantial commitments under these Acts, a central fund has been established so that resources may be allocated to the Department's agencies. Allocations are made according to objective criteria.

Object Classification (in thousands of dollars)

Identification code 12-0500-0-1-304	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	252		
22.0 Transportation of things	24		
23.3 Communications, utilities, and miscellaneous charges	27		
24.0 Printing and reproduction	12		
25.2 Other services	10,849	17,522	26,000
26.0 Supplies and materials	68		
31.0 Equipment	148		

32.0	Land and structures	6,222		
41.0	Grants, subsidies, and contributions	73		
42.0	Insurance claims and indemnities	80		
43.0	Interest and dividends	2		
99.9	Total obligations	17,757	17,522	26,000

OFFICE OF BUDGET AND PROGRAM ANALYSIS

For necessary expenses of the Office of Budget and Program Analysis, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$5,000 is for employment under 5 U.S.C. 3109, **[\$5,881,000]** \$5,899,000. (7 U.S.C. 2201, 2202; 42 U.S.C. 2000d; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-0503-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	5,453	5,881	5,899
Financing:			
25.00 Unobligated balance expiring	303		
40.00 Budget authority (appropriation)	5,756	5,881	5,899
Relation of obligations to outlays:			
71.00 Total obligations	5,453	5,881	5,899
72.40 Obligated balance, start of year: Treasury balance	1,040	791	990
74.40 Obligated balance, end of year: Treasury balance	-791	-990	-993
77.00 Adjustments in expired accounts	123		
90.00 Outlays	5,825	5,882	5,896

The Office of Budget and Program Analysis provides overall direction and administration of the Department's budgetary functions including: development, presentation, and execution of the budget; review of program and legislative proposals for program and budget implications; and analysis of program issues and alternatives and preparation of summaries of pertinent data to aid Departmental policy officials and agency program managers in the decision-making process.

Object Classification (in thousands of dollars)

Identification code 12-0503-0-1-352	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,941	4,456	4,392
11.3 Other than full-time permanent	36	78	79
11.5 Other personnel compensation	142	106	201
11.9 Total personnel compensation	4,119	4,640	4,672
12.1 Civilian personnel benefits	597	681	672
13.0 Benefits for former personnel	3		
21.0 Travel and transportation of persons	10	12	12
23.3 Communications, utilities, and miscellaneous charges	80	89	89
24.0 Printing and reproduction	150	79	81
25.2 Other services	245	260	252
26.0 Supplies and materials	109	83	82
31.0 Equipment	140	37	39
99.9 Total obligations	5,453	5,881	5,899

Personnel Summary

Identification code 12-0503-0-1-352	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	71	74	74

[RENTAL PAYMENTS (USDA)] AGRICULTURE BUILDINGS AND FACILITIES

(INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Department of Agriculture which are included in this Act, **[\$135,503,000]** \$108,981,000, of which **[\$30,804,000]** \$18,678,000 shall be retained by the Department [of Agriculture] for the operation, maintenance, and repair of Agriculture buildings [and for non-recurring repairs as determined by the Department of Agriculture, and an additional \$19,700,000 shall be retained by the Department of Agriculture for renovation and repair of facilities at the Beltsville Agricultural Research Center]: *Provided*, That in the event an agency within the Department [of Agriculture] should require modification of space needs, the Secretary of Agriculture may transfer a share of that agency's appropriation made available by this Act to this appropriation, or may transfer a share of this appropriation to that agency's appropriation, but such transfers shall not exceed 5 per centum of the funds made available for space rental and related costs to or from this account. *In addition, for construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the programs of the Department, where not otherwise provided, \$29,822,000 to remain available until expended; making a total appropriation of \$138,803,000.* (7 U.S.C. 2201, 2202, 2208; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

culture which are included in this Act, **[\$135,503,000]** \$108,981,000, of which **[\$30,804,000]** \$18,678,000 shall be retained by the Department [of Agriculture] for the operation, maintenance, and repair of Agriculture buildings [and for non-recurring repairs as determined by the Department of Agriculture, and an additional \$19,700,000 shall be retained by the Department of Agriculture for renovation and repair of facilities at the Beltsville Agricultural Research Center]: *Provided*, That in the event an agency within the Department [of Agriculture] should require modification of space needs, the Secretary of Agriculture may transfer a share of that agency's appropriation made available by this Act to this appropriation, or may transfer a share of this appropriation to that agency's appropriation, but such transfers shall not exceed 5 per centum of the funds made available for space rental and related costs to or from this account. *In addition, for construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the programs of the Department, where not otherwise provided, \$29,822,000 to remain available until expended; making a total appropriation of \$138,803,000.* (7 U.S.C. 2201, 2202, 2208; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-0117-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Rental payments to GSA: Non-recurring repairs	44,933	84,645	90,303
00.02 Building operations and maintenance	30,656	30,804	18,678
00.03 Beltsville renovation and repair		19,700	
00.04 Strategic Space Plan			29,822
00.91 Total direct program	75,589	135,149	138,803
01.01 Reimbursable program	2,460	3,350	3,500
10.00 Total obligations	78,049	138,499	142,303
Financing:			
25.00 Unobligated balance expiring	44		
39.00 Budget authority (gross)	78,093	138,499	142,303
Budget authority:			
Current:			
40.00 Appropriation	76,203	135,503	138,803
41.00 Transferred to other accounts	-570	-354	
43.00 Appropriation (total)	75,633	135,149	138,803
Permanent:			
68.00 Spending authority from offsetting collections	2,460	3,350	3,500
Relation of obligations to outlays:			
71.00 Total obligations	78,049	138,499	142,303
72.40 Obligated balance, start of year: Treasury balance	15,007	13,030	32,919
74.40 Obligated balance, end of year: Treasury balance	-13,030	-32,919	-29,315
77.00 Adjustments in expired accounts	-3,769		
87.00 Outlays (gross)	76,257	118,610	145,907
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-2,460	-3,350	-3,500
89.00 Budget authority (net)	75,633	135,149	138,803
90.00 Outlays (net)	73,797	115,260	142,407

This account finances the General Services Administration's fees for rental of space and related services. The appropriation covers all fees for all regular appropriated accounts within the Department of Agriculture with the exception of the Forest Service. This account also finances the operation and maintenance of four buildings in the Headquarters area. In fiscal year 1994, the Congress allocated \$19,700,000 of the Department's request for payments to GSA in order to fund modernization of laboratory facilities at the Beltsville Agricultural Research Center. Beginning in fiscal year 1995, the account will include funds for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the programs of the Department of Agriculture.

General and special funds—Continued**[RENTAL PAYMENTS (USDA)] AGRICULTURE BUILDINGS AND FACILITIES—Continued**

(INCLUDING TRANSFERS OF FUNDS)—Continued

The Department will begin implementation of a plan to maximize the efficient use of its headquarters facilities and consolidate the location of headquarters staff.

Object Classification (in thousands of dollars)

Identification code 12-0117-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,350	4,046	4,087
11.3 Other than full-time permanent	70		
11.5 Other personnel compensation	291	446	446
11.9 Total personnel compensation	3,711	4,492	4,533
12.1 Civilian personnel benefits	693	809	817
13.0 Benefits for former personnel	2	4	4
21.0 Travel and transportation of persons	20	25	26
22.0 Transportation of things	3	5	5
23.1 Rental payments to GSA	45,122	104,345	85,303
23.3 Communications, utilities, and miscellaneous charges	5,301	5,439	5,397
24.0 Printing and reproduction	35	35	36
25.2 Other services	19,374	18,803	20,918
26.0 Supplies and materials	574	629	621
31.0 Equipment	621	420	416
32.0 Land and structures	177	143	20,727
99.0 Subtotal, direct obligations	75,633	135,149	138,803
99.0 Reimbursable obligations	2,416	3,350	3,500
99.9 Total obligations	78,049	138,499	142,303

Personnel Summary

Identification code 12-0117-0-1-352	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	88	86	84

ADVISORY COMMITTEES (USDA)

For necessary expenses for activities of advisory committees of the Department of Agriculture which are included in this Act, **[\$940,000:] \$977,000: Provided, That no other funds appropriated to the Department [of Agriculture] in this Act shall be available to the Department [of Agriculture] for support of activities of advisory committees: Provided, That amounts provided under this head and provided to the Forest Service may be used for the expenses of the Forestry Research Advisory Council. (7 U.S.C. 2233; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)**

Program and Financing (in thousands of dollars)

Identification code 12-0118-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 USDA advisory committees	896	940	977
10.00 Total obligations	896	940	977
Financing:			
25.00 Unobligated balance expiring	56		
40.00 Budget authority (appropriation)	952	940	977
Relation of obligations to outlays:			
71.00 Total obligations	896	940	977
72.40 Obligated balance, start of year: Treasury balance	620	287	291
74.40 Obligated balance, end of year: Treasury balance	-287	-291	-298
77.00 Adjustments in expired accounts	-71		
90.00 Outlays	1,158	936	978

The Federal Advisory Committee Act (Public Law 92-463) was passed in 1972 to recognize a means by which committees

and similar groups provide expert advice to officers of the Federal Government. This account provides for direction and financial support of all authorized Department of Agriculture advisory committee activities other than those included in the Forest Service or financed by other than appropriated funds. The FY 1995 appropriation would permit the Forest Service to share in the support of the Forestry Research Advisory Council.

Object Classification (in thousands of dollars)

Identification code 12-0118-0-1-352	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	427	475	485
12.1 Civilian personnel benefits	87	99	101
21.0 Travel and transportation of persons	254	214	216
22.0 Transportation of things	4	1	1
23.3 Communications, utilities, and miscellaneous charges	17	10	10
24.0 Printing and reproduction	28	30	31
25.2 Other services	61	94	115
26.0 Supplies and materials	6	16	17
31.0 Equipment	12	1	1
99.9 Total obligations	896	940	977

Personnel Summary

Identification code 12-0118-0-1-352	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	14	15	15

Intragovernmental funds:**WORKING CAPITAL FUND****Program and Financing (in thousands of dollars)**

Identification code 12-4609-0-4-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Supply and other central services	19,057	20,959	20,111
00.02 Video and other visual information services	4,650	4,452	4,516
00.03 National Finance Center	106,498	117,061	117,478
00.04 ADP systems	40,969	44,612	47,445
00.91 Total operating expenses	171,174	187,084	189,550
Capital investment:			
01.01 Supply and other central services	1,079	900	948
01.02 Video and other visual information services	239	240	255
01.03 National Finance Center	5,791	11,159	11,233
01.04 ADP systems	4,603	8,155	8,364
01.91 Total purchase of equipment	11,712	20,454	20,800
10.00 Total obligations	182,886	207,538	210,350
Financing:			
17.00 Recovery of prior year obligations	-28,358		
21.90 Unobligated balance available, start of year: Fund balance	-9,814	-33,678	-33,678
24.90 Unobligated balance available, end of year: Fund balance	33,678	33,678	33,678
68.00 Budget authority (gross): Spending authority from offsetting collections	178,392	207,538	210,350
Relation of obligations to outlays:			
71.00 Total obligations	182,886	207,538	210,350
72.90 Obligated balance, start of year: Fund balance	7,519	3,435	3,435
74.90 Obligated balance, end of year: Fund balance	-3,435	-3,435	-3,435
77.00 Adjustments in expired accounts	6,638		
78.00 Adjustments in unexpired accounts	-28,358		
87.00 Outlays (gross)	165,250	207,538	210,350
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-178,295	-207,438	-210,250
88.40 Non-Federal sources	-97	-100	-100
88.90 Total, offsetting collections	-178,392	-207,538	-210,350

89.00	Budget authority (net)	
90.00	Outlays (net)	-13,142

This fund finances by advances or reimbursements certain central services in the Department of Agriculture, including duplicating and other visual information services, art and graphics, video services, supply, centralized accounting systems, centralized automated data processing systems for payroll, personnel, and related services, voucher payments services, and ADP systems. The capital consists of \$400 thousand appropriated (7 U.S.C. 2235), and accumulated earnings of \$41,310 thousand as of September 30, 1993. Earnings are kept at a low level through adjustments in rates charged for services to maintain as nearly as possible the nonprofit nature of the fund.

Financial Condition (in thousands of dollars)

Identification code 12-4609-0-4-352	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	31,712	31,010	31,712	31,712
1100 Accounts receivable: Federal agencies	24,022	40,612	24,022	24,022
1310 Inventories: Products or service components	716	876	716	716
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	1,788	5,266	1,788	1,788
1620 ADP software	1,687	6,900	1,687	1,687
1630 Equipment	88,072	91,928	88,072	88,072
1680 Allowances (-)	-55,189	-67,127	-55,189	-55,189
1699 Subtotal, property, plant and equipment	36,358	36,967	36,358	36,358
1999 Total assets	92,808	109,465	92,808	92,808
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	16,253	7,367	16,253	16,253
2010 Public	2,393	22,944	2,393	2,393
2099 Subtotal, accounts payable	18,646	30,311	18,646	18,646
2399 Accrued annual leave (funded or unfunded)	9,381	6,679	9,381	9,381
2999 Total liabilities	28,027	36,990	28,027	28,027
EQUITY:				
3010 Appropriated fund equity: Unfilled customer orders (Federal) (-)	32,898	41,310	32,898	32,898
3210 Revolving fund equity: Cumulative results	31,883	31,165	31,883	31,883
3999 Total equity	64,781	72,475	64,781	64,781

Object Classification (in thousands of dollars)

Identification code 12-4609-0-4-352	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	71,339	67,880	65,061
11.3 Other than full-time permanent	1,676	1,598	1,532
11.5 Other personnel compensation	2,214	1,965	2,041
11.9 Total personnel compensation	75,229	71,443	68,634
12.1 Civilian personnel benefits	12,476	12,723	12,176
13.0 Benefits for former personnel	-14	119	114
21.0 Travel and transportation of persons	1,325	1,475	1,429
22.0 Transportation of things	1,005	850	800
23.1 Rental payments to GSA	2,774	2,614	2,731
23.2 Rental payments to others	1,695	2,811	3,000
23.3 Communications, utilities, and miscellaneous charges	20,825	31,306	32,444
24.0 Printing and reproduction	1,374	1,365	1,298
25.2 Other services	46,273	53,296	58,498
26.0 Supplies and materials	6,722	7,736	7,110
31.0 Equipment	13,194	21,797	22,113
43.0 Interest and dividends	8	3	3
99.9 Total obligations	182,886	207,538	210,350

Personnel Summary

Identification code 12-4609-0-4-352	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	1,970	1,963	1,901
5005 Full-time equivalent of overtime and holiday hours	43	73	73

OFFICE OF PUBLIC AFFAIRS

Federal Funds

General and special funds:

OFFICE OF PUBLIC AFFAIRS

For necessary expenses to carry on services relating to the coordination of programs involving public affairs, and for the dissemination of agricultural information and the coordination of information, work and programs authorized by Congress in the Department, [\$8,570,000] \$8,360,000, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$10,000 shall be available for employment under 5 U.S.C. 3109, and not to exceed \$2,000,000, may be used for farmers' bulletins: *Provided*, That hereafter, none of the funds available to the Department of Agriculture may be used to produce part 2 of the annual report of the Secretary (known as the Yearbook of Agriculture).

[INTERGOVERNMENTAL AFFAIRS]

[For necessary expenses for programs involving intergovernmental affairs and liaison within the executive branch, \$475,000]. (7 U.S.C. 2201, 2202, 2231, 2235; 42 U.S.C. 2000d; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-0130-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Public affairs	8,682	8,570	8,360
00.02 Intergovernmental affairs	417		
00.91 Total direct program	9,099	8,570	8,360
01.01 Reimbursable program	551	744	779
10.00 Total obligations	9,650	9,314	9,139
Financing:			
25.00 Unobligated balance expiring	294		
39.00 Budget authority (gross)	9,944	9,314	9,139
Budget authority:			
Current:			
40.00 Appropriation	9,393	8,570	8,360
Permanent:			
68.00 Spending authority from offsetting collections	551	744	779
Relation of obligations to outlays:			
71.00 Total obligations	9,650	9,314	9,139
72.40 Obligated balance, start of year: Treasury balance	897	-221	-244
74.40 Obligated balance, end of year: Treasury balance	221	244	282
77.00 Adjustments in expired accounts	-471		
87.00 Outlays (gross)	10,297	9,337	9,177
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-543	-734	-769
88.40 Non-Federal sources	-8	-10	-10
88.90 Total, offsetting collections	-551	-744	-779
89.00 Budget authority (net)	9,393	8,570	8,360
90.00 Outlays (net)	9,746	8,593	8,398

Public affairs.—This activity provides general direction, leadership, and coordination of the Department's information program. The major objective is to provide a balanced and useful information program that reports on USDA's research,

General and special funds—Continued

[[INTERGOVERNMENTAL AFFAIRS]]—Continued

administrative action, and regulatory activities using all communications media in order to enable the general public and the agricultural industry to have a better understanding of agriculture's services to farmers and to society.

Intergovernmental Affairs.—This activity provides for overall direction and coordination in the development and implementation of policies and procedures applicable to the Department's intra- and inter-governmental relations. Beginning in FY 1994, this activity will be moved to the Office of the Secretary.

Object Classification (in thousands of dollars)

Identification code 12-0130-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,477	6,223	5,812
11.3 Other than full-time permanent	88	111	111
11.5 Other personnel compensation	89	23	133
11.9 Total personnel compensation	5,654	6,357	6,056
12.1 Civilian personnel benefits	886	1,137	1,044
13.0 Benefits for former personnel	1	13	13
21.0 Travel and transportation of persons	106	68	68
22.0 Transportation of things	6	11	11
23.3 Communications, utilities, and miscellaneous charges	489	342	340
24.0 Printing and reproduction	632	243	237
25.2 Other services	953	291	287
26.0 Supplies and materials	165	95	95
31.0 Equipment	207	13	209
99.0 Subtotal, direct obligations	9,099	8,570	8,360
99.0 Reimbursable obligations	551	744	779
99.9 Total obligations	9,650	9,314	9,139

Personnel Summary

Identification code 12-0130-0-1-352	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	113	117	111
1005 Full-time equivalent of overtime and holiday hours		4	
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2	1	1

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

General and special funds:

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and the Inspector General Act of 1978, as amended, [\$65,530,000] \$63,013,000, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(8)(9) of the Inspector General Act of 1978, as amended, and including a sum not to exceed \$50,000 for employment under 5 U.S.C. 3109; and including a sum not to exceed [\$95,000] \$125,000 for certain confidential operational expenses including the payment of informants, to be expended under the direction of the Inspector General pursuant to Public Law 95-452 and section 1337 of Public Law 97-98. (7 U.S.C. 450b, 2201, 2202, 2220, 2270; Public Law 100-504; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-0900-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	62,526	65,530	63,013
01.01 Reimbursable program	1,312	1,250	1,282
10.00 Total obligations	63,838	66,780	64,295
Financing:			
25.00 Unobligated balance expiring	260		
39.00 Budget authority (gross)	64,098	66,780	64,295
Budget authority:			
Current:			
40.00 Appropriation	62,786	65,530	63,013
Permanent:			
68.00 Spending authority from offsetting collections	1,312	1,250	1,282
Relation of obligations to outlays:			
71.00 Total obligations	63,838	66,780	64,295
72.40 Obligated balance, start of year: Treasury balance	7,182	7,569	8,009
74.40 Obligated balance, end of year: Treasury balance	-7,569	-8,009	-8,283
77.00 Adjustments in expired accounts	260		
87.00 Outlays (gross)	63,711	66,340	64,021
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-1,312	-1,250	-1,282
89.00 Budget authority (net)	62,786	65,530	63,013
90.00 Outlays (net)	62,399	65,090	62,739

The Office keeps the Secretary and Congress informed about fraud, other serious problems, mismanagement, and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. It reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws have on the Department's programs and the prevention and detection of fraud and mismanagement in such programs. The Office provides policy direction and conducts, supervises, and coordinates all audits and investigations. The office supervises and coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to: (a) promote economy and efficiency; (b) prevent and detect fraud and mismanagement; and (c) identify and prosecute people involved in fraud or mismanagement.

Object Classification (in thousands of dollars)

Identification code 12-0900-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	37,801	39,221	38,296
11.3 Other than full-time permanent	70	73	73
11.5 Other personnel compensation	3,665	3,803	3,714
11.9 Total personnel compensation	41,536	43,097	42,083
12.1 Civilian personnel benefits	9,402	9,924	9,691
13.0 Benefits for former personnel	21	21	21
21.0 Travel and transportation of persons	5,290	5,750	5,426
22.0 Transportation of things	264	250	240
23.2 Rental payments to others	155	155	155
23.3 Communications, utilities, and miscellaneous charges	1,279	1,445	1,289
24.0 Printing and reproduction	151	154	148
25.1 Consulting services	40	40	40
25.2 Other services	2,758	3,261	2,514
26.0 Supplies and materials	785	705	678
31.0 Equipment	815	700	700
42.0 Insurance claims and indemnities	30	28	28
99.0 Subtotal, direct obligations	62,526	65,530	63,013
99.0 Reimbursable obligations	1,312	1,250	1,282
99.9 Total obligations	63,838	66,780	64,295

Personnel Summary

Identification code 12-0900-0-1-352	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	862	850	831
1005 Full-time equivalent of overtime and holiday hours	30	30	30

OFFICE OF THE GENERAL COUNSEL**Federal Funds****General and special funds:****OFFICE OF THE GENERAL COUNSEL**

For necessary expenses of the Office of the General Counsel, [\$25,992,000] \$26,173,000. (7 U.S.C. 2201; 2202, 2214a; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-2300-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	24,518	25,992	26,173
01.01 Reimbursable program	2,862	2,366	2,189
10.00 Total obligations	27,380	28,358	28,362
Financing:			
25.00 Unobligated balance expiring	36		
39.00 Budget authority (gross)	27,416	28,358	28,362
Budget authority:			
Current:			
40.00 Appropriation	24,554	25,992	26,173
Permanent:			
68.00 Spending authority from offsetting collections	2,862	2,366	2,189
Relation of obligations to outlays:			
71.00 Total obligations	27,380	28,358	28,362
72.40 Obligated balance, start of year: Treasury balance	1,264	1,270	1,366
74.40 Obligated balance, end of year: Treasury balance	-1,270	-1,366	-1,478
77.00 Adjustments in expired accounts	-100		
87.00 Outlays (gross)	27,274	28,262	28,250
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-2,862	-2,366	-2,189
89.00 Budget authority (net)	24,554	25,992	26,173
90.00 Outlays (net)	24,412	25,896	26,061

The Office of the General Counsel of the Department of Agriculture provides all legal advice, counsel, and services to the Secretary and to all agencies, offices, and corporations of the Department on all aspects of their operations. It represents the Department in administrative proceedings; nonlitigation debt collection proceedings; state water rights adjudications; proceedings before the Environmental Protection Agency, Interstate Commerce Commission, Federal Maritime Administration and International Trade Commission; and, in conjunction with the Department of Justice, in judicial proceedings and litigation. All attorneys and related support personnel of the Department are under the supervision of the General Counsel.

Object Classification (in thousands of dollars)

Identification code 12-2300-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17,431	19,550	19,626
11.3 Other than full-time permanent	860	401	465
11.5 Other personnel compensation	262	215	215
11.9 Total personnel compensation	18,553	20,166	20,306
12.1 Civilian personnel benefits	3,483	3,887	3,940
13.0 Benefits for former employees	5	8	8

21.0 Travel and transportation of persons	187	282	284
22.0 Transportation of things	13	25	22
23.3 Communications, utilities, and miscellaneous charges	759	658	666
24.0 Printing and reproduction	29	25	25
25.2 Other services	489	521	507
26.0 Supplies and materials	516	383	377
31.0 Equipment	484	37	38
99.0 Subtotal, direct obligations	24,518	25,992	26,173
99.0 Reimbursable obligations	2,862	2,366	2,189
99.9 Total obligations	27,380	28,358	28,362

Personnel Summary

Identification code 12-2300-0-1-352	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	367	382	382
1005 Full-time equivalent of overtime and holiday hours	3	3	3
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	42	31	30

ECONOMIC RESEARCH SERVICE**Federal Funds****General and special funds:****ECONOMIC RESEARCH SERVICE**

For necessary expenses of the Economic Research Service in conducting economic research and service relating to agricultural production, marketing, and distribution, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627) and other laws, including economics of marketing; analyses relating to farm prices, income and population, and demand for farm products, use of resources in agriculture, adjustments, costs and returns in farming, and farm finance; research relating to the economic and marketing aspects of farmer cooperatives; and for analysis of supply and demand for farm products in foreign countries and their effect on prospects for United States exports, progress in economic development and its relation to sales of farm products, assembly and analysis of agricultural trade statistics and analysis of international financial and monetary programs and policies as they affect the competitive position of United States farm products, [\$55,219,000] \$53,654,000: of which \$500,000 shall be available for investigation, determination, and finding as to the effect upon the production of food and upon the agricultural economy of any proposed action affecting such subject matter pending before the Administrator of the Environmental Protection Agency for presentation, in the public interest, before said Administrator, other agencies or before the courts: *Provided*, That this appropriation shall be available to continue to gather statistics and conduct a special study on the price spread between the farmer and the consumer: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225): *Provided further*, That this appropriation shall be available for analysis of statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis. (7 U.S.C. 292, 411, 427, 1441a, 1704, 1761-68, 2201, 2202, 3103, 3291, 3311, 3504; 22 U.S.C. 3101; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-1701-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	58,852	55,205	53,654
01.01 Reimbursable program	10,169	6,235	7,235
10.00 Total obligations	69,021	61,440	60,889
Financing:			
25.00 Unobligated balance expiring	73		

General and special funds—Continued

ECONOMIC RESEARCH SERVICE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-1701-0-1-352	1993 actual	1994 est.	1995 est.
39.00 Budget authority (gross)	69,094	61,440	60,889
Budget authority:			
Current:			
40.00 Appropriation	58,720	55,219	53,654
41.00 Transferred to other accounts		-14	
42.00 Transferred from other accounts	205		
43.00 Appropriation (total)	58,925	55,205	53,654
Permanent:			
68.00 Spending authority from offsetting collections	10,169	6,235	7,235
Relation of obligations to outlays:			
71.00 Total obligations	69,021	61,440	60,889
72.40 Obligated balance, start of year: Treasury balance	9,854	7,050	7,283
74.40 Obligated balance, end of year: Treasury balance	-7,050	-7,283	-7,861
77.00 Adjustments in expired accounts	-187		
87.00 Outlays (gross)	71,638	61,207	60,311
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-10,169	-6,235	-7,235
89.00 Budget authority (net)	58,925	55,205	53,654
90.00 Outlays (net)	61,469	54,972	53,076

The Economic Research Service performs agricultural economic and other social science research, outlook forecasting, policy analysis, and development of economic and statistical indicators related to U.S. and international agriculture, food, natural resources, and rural America.

Object Classification (in thousands of dollars)

Identification code 12-1701-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35,568	34,874	34,035
11.3 Other than full-time permanent	789	1,832	1,791
11.5 Other personnel compensation	932	631	626
11.9 Total personnel compensation	37,289	37,337	36,452
12.1 Civilian personnel benefits	7,285	7,396	7,290
13.0 Benefits for former personnel	26	18	20
21.0 Travel and transportation of persons	451	671	646
22.0 Transportation of things	51	28	27
23.3 Communications, utilities, and miscellaneous charges	684	838	806
24.0 Printing and reproduction	396	446	429
25.3 Purchases of goods and services from Government accounts	5,672	2,570	2,570
25.5 Research and development contracts	5,207	4,739	4,296
26.0 Supplies and materials	829	606	583
31.0 Equipment	962	556	535
99.0 Subtotal, direct obligations	58,852	55,205	53,654
99.0 Reimbursable obligations	10,169	6,235	7,235
99.9 Total obligations	69,021	61,440	60,889

Personnel Summary

Identification code 12-1701-0-1-352	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	761	719	688
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	33	42	42

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-8227-0-7-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	354	389	379
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-132	-77	-77
24.40 Unobligated balance available, end of year: Treasury balance	77	77	77
60.05 Budget authority (appropriation) (indefinite)	300	389	379
Relation of obligations to outlays:			
71.00 Total obligations	354	389	379
72.40 Obligated balance, start of year: Treasury balance	62	1	1
74.40 Obligated balance, end of year: Treasury balance	-1	-1	-1
90.00 Outlays	416	389	379

Miscellaneous funds received from States, local organizations, and others are available for support of economic research and analysis (7 U.S.C. 450b, 450h).

Object Classification (in thousands of dollars)

Identification code 12-8227-0-7-352	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	26	28	28
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	20	5	5
23.3 Communications, utilities, and miscellaneous charges	64	66	66
24.0 Printing and reproduction	20	22	22
25.2 Other services	213	254	244
26.0 Supplies and materials	5	6	6
31.0 Equipment	2	3	3
99.9 Total obligations	354	389	379

Personnel Summary

Identification code 12-8227-0-7-352	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	1

NATIONAL AGRICULTURAL STATISTICS SERVICE

Federal Funds

General and special funds:

NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service in conducting statistical reporting and service work, including crop and livestock estimates, statistical coordination and improvements, and marketing surveys, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627) and other laws, [\$81,764,000] \$89,500,000: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$40,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 411, 411a, 411b, 427, 471, 475, 476, 501, 951, 953, 955-57, 2201, 2202, 2248, 3103, 3311, 3504; 18 U.S.C. 1902, 1905, 2072; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 *et seq.*, 2251 *et seq.*; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-1801-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Agricultural estimates	77,072	78,363	85,964

00.02	Statistical research and service	3,882	3,496	3,536
00.91	Total direct program	80,954	81,859	89,500
01.01	Reimbursable program	11,611	9,000	9,000
10.00	Total obligations	92,565	90,859	98,500
Financing:				
25.00	Unobligated balance expiring	96		
39.00	Budget authority (gross)	92,661	90,859	98,500
Budget authority:				
Current:				
40.00	Appropriation	81,004	81,764	89,500
41.00	Transferred to other accounts		-14	
42.00	Transferred from other accounts	46	109	
43.00	Appropriation (total)	81,050	81,859	89,500
Permanent:				
68.00	Spending authority from offsetting collections	11,611	9,000	9,000
Relation of obligations to outlays:				
71.00	Total obligations	92,565	90,859	98,500
72.40	Obligated balance, start of year: Treasury balance	13,643	10,875	11,431
74.40	Obligated balance, end of year: Treasury balance	-10,875	-11,431	-13,254
77.00	Adjustments in expired accounts		-1,235	
87.00	Outlays (gross)	94,098	90,303	96,677
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-9,674	-7,050	-7,050
88.40	Non-Federal sources	-1,937	-1,950	-1,950
88.90	Total, offsetting collections	-11,611	-9,000	-9,000
89.00	Budget authority (net)	81,050	81,859	89,500
90.00	Outlays (net)	82,487	81,303	87,677

Agricultural estimates.—The Service provides the official National and State estimates of acreage, yield, and production of crops, stocks, and value of farm commodities, and numbers of inventory values of livestock items. Data on approximately 120 crops and 45 livestock products are covered in nearly 400 reports issued each year. Detailed data are also collected on agricultural chemical use, labor, and expenditures. Data collected and published on prices paid and received by farmers are basic to computation of farm program payments.

The work under this activity is conducted through 45 State offices serving the 50 States; most of these offices are operated as joint State and Federal services. Cooperative arrangements with State agencies provide additional State and county data. The FY 1995 program includes increases of \$3,300,000 for additional pesticide data and \$2,900,000 for restricted use pesticide data.

Statistical research and service.—This activity is designed to improve agricultural estimating techniques by improving sample survey designs and procedures and by testing new forecasting and estimating techniques, such as the use of satellite data.

Object Classification (in thousands of dollars)

Identification code 12-1801-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	38,892	41,168	43,597
11.3 Other than full-time permanent	923	977	1,034
11.5 Other personnel compensation	1,030	1,091	1,155
11.9 Total personnel compensation	40,845	43,236	45,786
12.1 Civilian personnel benefits	8,766	9,029	9,561
13.0 Benefits for former personnel	19	20	20
21.0 Travel and transportation of persons	1,298	1,286	1,229
22.0 Transportation of things	302	314	300
23.3 Communications, utilities, and miscellaneous charges	2,830	3,129	2,991
24.0 Printing and reproduction	410	503	481
25.1 Consulting services	260	400	400
25.2 Other services	21,139	20,830	24,406
25.3 Purchases of goods and services from Government accounts	1,155	914	1,090

25.5	Research and development contracts	265	150	150
26.0	Supplies and materials	1,018	927	1,685
31.0	Equipment	2,645	1,119	1,399
43.0	Interest and dividends	2	2	2
99.0	Subtotal, direct obligations	80,954	81,859	89,500
99.0	Reimbursable obligations	11,611	9,000	9,000
99.9	Total obligations	92,565	90,859	98,500

Personnel Summary

Identification code 12-1801-0-1-352	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,022	1,027	1,033
1005 Full-time equivalent of overtime and holiday hours	1	2	2
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	112	106	106

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-8218-0-7-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	267	243	240
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-79	-40	-40
24.40 Unobligated balance available, end of year: Treasury balance	40	40	40
60.05 Budget authority (appropriation) (indefinite)	228	243	240
Relation of obligations to outlays:			
71.00 Total obligations	267	243	240
72.40 Obligated balance, start of year: Treasury balance	85	94	94
74.40 Obligated balance, end of year: Treasury balance	-94	-94	-94
90.00 Outlays	257	243	240

Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for crop and livestock survey work under cooperative agreements (7 U.S.C. 450b, 450h).

Object Classification (in thousands of dollars)

Identification code 12-8218-0-7-352	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	59	73	70
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	60	74	71
12.1 Civilian personnel benefits	13	16	16
21.0 Travel and transportation of persons	2	1	1
24.0 Printing and reproduction	78	65	65
25.2 Other services	113	86	86
26.0 Supplies and materials	1	1	1
99.9 Total obligations	267	243	240

Personnel Summary

Identification code 12-8218-0-7-352	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1	2	2

WORLD AGRICULTURAL OUTLOOK BOARD

Federal Funds

General and special funds:

WORLD AGRICULTURAL OUTLOOK BOARD

For necessary expenses of the World Agricultural Outlook Board to coordinate and review all commodity and aggregate agricultural and food data used to develop outlook and situation material within the Department of Agriculture, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1622g), [\$2,566,000] \$2,631,000: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2100-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	2,527	2,566	2,631
01.01 Reimbursable program	57	39	39
10.00 Total obligations	2,584	2,605	2,670
Financing:			
25.00 Unobligated balance expiring	10		
39.00 Budget authority (gross)	2,594	2,605	2,670
Budget authority:			
Current:			
40.00 Appropriation	2,367	2,566	2,631
42.00 Transferred from other accounts	170		
43.00 Appropriation (total)	2,537	2,566	2,631
Permanent:			
68.00 Spending authority from offsetting collections	57	39	39
Relation of obligations to outlays:			
71.00 Total obligations	2,584	2,605	2,670
72.40 Obligated balance, start of year: Treasury balance	630	588	584
74.40 Obligated balance, end of year: Treasury balance	-588	-584	-599
77.00 Adjustments in expired accounts	-43		
87.00 Outlays (gross)	2,583	2,609	2,655
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-57	-39	-39
89.00 Budget authority (net)	2,537	2,566	2,631
90.00 Outlays (net)	2,526	2,570	2,616

The World Agricultural Outlook Board (WAOB) was established to provide a single focal point for the Nation's economic intelligence related to domestic and international food and agriculture.

The objectives of the WAOB are to improve the consistency, objectivity, and reliability of outlook and situation material being disseminated to the public, and to integrate and coordinate USDA domestic and international economic information assistance.

The WAOB carries out these objectives through daily market surveillance and special analyses of international and domestic agricultural developments, direct participation in the planning of research programs supporting outlook and situation activities, and coordination of all departmental activities relating to weather and climate and remote sensing.

Object Classification (in thousands of dollars)

Identification code 12-2100-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1,748	1,781	1,800
11.9 Total personnel compensation	1,748	1,781	1,800
12.1 Civilian personnel benefits	264	271	274

21.0 Travel and transportation of persons	27	42	42
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	80	72	72
24.0 Printing and reproduction	21	32	32
25.2 Other services	226	236	277
25.3 Purchases of goods and services from Government accounts	13	13	13
26.0 Supplies and materials	58	53	55
31.0 Equipment	89	65	65
99.0 Subtotal, direct obligations	2,527	2,566	2,631
99.0 Reimbursable obligations	57	39	39
99.9 Total obligations	2,584	2,605	2,670

Personnel Summary

Identification code 12-2100-0-1-352	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	30	34	34

AGRICULTURAL RESEARCH SERVICE

Federal Funds

General and special funds:

AGRICULTURAL RESEARCH SERVICE

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to enable the Agricultural Research Service to perform agricultural research and demonstration relating to production, utilization, marketing, and distribution (not otherwise provided for), home economics or nutrition and consumer use, and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100, [\$692,469,000] \$698,718,000: *Provided*, That appropriations hereunder shall be available for temporary employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$115,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That hereafter appropriations available to the Department of Agriculture can be used to provide financial assistance to the organizers of national and international conferences, if such conferences are in support of agency programs: *Provided further*, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further*, That appropriations hereunder shall be available to conduct marketing research: *Provided further*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided the cost of constructing any one building shall not exceed \$250,000, except for headhouses or greenhouses which shall each be limited to \$1,000,000, and except for ten buildings to be constructed or improved at a cost not to exceed \$500,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building or \$250,000, whichever is greater: *Provided further*, That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further*, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further*, That the foregoing limitations shall not apply to the purchase of land [for the construction of facilities as may be necessary for the relocation of the United States Horticultural Crops Research Laboratory at Fresno to Parlier, California, and the relocation of the laboratories at Behoult, France and Rome, Italy to Montpellier, France, including the sale or exchange at fair market value of existing land and facilities at Fresno, California and Behoult, France; and the Agricultural Research Service may lease such existing land and facilities from the purchasers until completion of the replacement facilities and the foregoing limitations shall not apply to the purchase of land at Weslaco, Texas] at Parlier, California and Grand Forks, North Dakota: *Provided further*, That not to exceed \$190,000 of this appropriation may be transferred to and merged with the appropriation for the Office of the Assistant Secretary for Science and Education for the scientific review of international issues involving agricultural chemicals and food additives: *Provided further*, That funds may be received from any State,

other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law.

Special fund: To provide for additional labor, subprofessional, and junior scientific help to be employed under contracts and cooperative agreements to strengthen the work at Federal research installations in the field, \$2,500,000. (7 U.S.C. 328, 427, 427i, 1281 note, 1621, 2201, 2204, 2225, 2250, 3101 note; 10 U.S.C. 2306; 16 U.S.C. 590(a)–590(b), 590(k); 18 U.S.C. 1114; 19 U.S.C. 1306(a), 1306(c); 20 U.S.C. 191–194; 21 U.S.C. 113a, 114c, 114e–131; 42 U.S.C. 1476(e), 1483; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12–1400–0–1–352		1993 actual	1994 est.	1995 est.
Program by activities:				
Direct program:				
00.01	Research on soil and water conservation	83,173	84,882	83,309
00.02	Research on plant science	243,467	247,775	248,682
00.03	Research on animal science	108,765	115,513	111,640
00.04	Research on commodity conversion and delivery	127,959	138,267	156,746
00.05	Human nutrition research	51,183	50,713	54,476
00.06	Integration of agricultural systems	25,592	28,460	28,074
00.07	Repair and maintenance of facilities	17,065	17,362	17,362
00.08	Contingencies	898	929	929
00.09	Construction of facilities	493	1,679	.....
00.91	Total direct program	658,595	685,580	701,218
01.01	Reimbursable program	24,713	27,000	27,000
10.00	Total obligations	683,308	712,580	728,218
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-2,172	-1,679	.....
24.40	Unobligated balance available, end of year: Treasury balance	1,679	.....	.....
25.00	Unobligated balance expiring	2,565	.....	.....
39.00	Budget authority (gross)	685,380	710,901	728,218
Budget authority:				
Current:				
40.00	Appropriation	660,879	694,969	701,218
41.00	Transferred to other accounts	-212	-11,068	.....
43.00	Appropriation (total)	660,667	683,901	701,218
Permanent:				
68.00	Spending authority from offsetting collections	24,713	27,000	27,000
Relation of obligations to outlays:				
71.00	Total obligations	683,308	712,580	728,218
72.40	Obligated balance, start of year: Treasury balance	178,971	158,440	181,374
74.40	Obligated balance, end of year: Treasury balance	-158,440	-181,374	-192,983
77.00	Adjustments in expired accounts	-1,959	.....	.....
87.00	Outlays (gross)	701,880	689,646	716,609
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-20,851	-22,780	-22,780
88.40	Non-Federal sources	-3,862	-4,220	-4,220
88.90	Total, offsetting collections	-24,713	-27,000	-27,000
89.00	Budget authority (net)	660,667	683,901	701,218
90.00	Outlays (net)	677,167	662,646	689,609

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:		1993 actual	1994 est.	1995 est.
Budget Authority		660,667	683,901	701,218
Outlays		677,167	662,646	689,609
Rescission proposal:				
Budget Authority			-16,233	.....
Outlays			-12,824	-3,409
Total:				
Budget Authority		660,667	667,668	701,218
Outlays		677,167	649,822	686,200

The Agricultural Research Service conducts research to provide the means for a safer, more economical supply of agricultural products for the Nation and to provide producers with technologies to competitively supply these products. Technology needs of regulatory, technical assistance and education agencies of USDA and other Federal agencies are supported through ARS research. The Service uses coordinated, interdisciplinary approaches to perform basic and applied research on soil and water conservation, plant and animal sciences, commodity conversion and delivery, human nutrition, and integrated agricultural systems. In FY 1995, the Service proposes new and expanded initiatives in high priority research programs to: ensure the safety of the Nation's food supply; investigate alternatives to methyl bromide; reduce pesticide risk in fruits and vegetables; and enhance the management of natural resources.

Research on soil and water conservation.—Research is conducted to improve soil and water management, irrigation, and conservation practices; to protect natural resources from harmful effects of soil, air, and water pollutants and to minimize certain agricultural pollution problems; and to determine the relation of soil types and water to plant, animal, and human nutrition.

Research on plant science.—Research is conducted to increase plant productivity by improving plant varieties, developing new crop resources, and improving crop production practices, including methods to control plant diseases, nematodes, insects, and weeds.

Research on animal science.—Research is conducted to increase livestock productivity (including poultry) through improved breeding, feeding, and management practices, and to develop methods for controlling diseases, parasites, and insect pests affecting these animals.

Research on commodity conversion and delivery.—Research is conducted to develop new and improved foods, feeds, products, and processes for agricultural commodities and to improve the processing, transportation, storage, wholesaling, and retailing of products. Research is also conducted on means to ensure the safety of food and feed supplies, control insect pests of man and his belongings, and reduce the hazards to human life resulting from pesticide residues and other causes.

Human nutrition research.—Research is conducted on subjects such as human nutritional requirements and the composition and nutritive value of foods, to promote optimum human health through improved nutrition.

Integration of agricultural systems.—Research is conducted to develop integrated systems for efficiently producing, processing, and marketing agricultural products, and to develop alternative agricultural systems that are less dependent upon nonrenewable resources and that are productive, efficient, and sustainable in the long term.

Repair and maintenance of facilities.—Funds are used to restore, upgrade, and maintain Federal facilities to meet OSHA and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization.

Contingencies.—Funds available to meet urgent needs that develop unexpectedly during the year when such needs cannot be met by redirection of resources from other projects.

Construction of facilities.—Unobligated balances are used for this purpose. Construction proposals for 1995 are included under Buildings and Facilities.

Reimbursements.—Agricultural Research Service performs program research activities and services for other USDA, Federal, and non-Federal agencies. These activities and services are paid for on a reimbursable basis.

General and special funds—Continued

AGRICULTURAL RESEARCH SERVICE—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued

Object Classification (in thousands of dollars)

Identification code 12-1400-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	280,191	290,625	294,080
11.3 Other than full-time permanent	19,155	20,135	20,375
11.5 Other personnel compensation	8,298	8,333	8,416
11.9 Total personnel compensation	307,644	319,093	322,871
12.1 Civilian personnel benefits	66,675	69,139	70,039
21.0 Travel and transportation of persons	10,874	11,145	11,618
22.0 Transportation of things	1,053	1,095	1,142
23.2 Rental payments to others	1,313	1,339	1,397
23.3 Communications, utilities, and miscellaneous charges	29,376	29,946	31,212
24.0 Printing and reproduction	1,389	1,414	1,474
25.1 Consulting services		115	115
25.3 Purchases of goods and services from Government accounts	27,797	28,931	29,415
25.4 Operation of GOCOs	27,581	29,064	29,185
25.5 Research and development contracts	89,842	93,134	95,054
26.0 Supplies and materials	48,749	51,100	53,264
31.0 Equipment	32,727	35,011	37,588
32.0 Land and structures	3,678	4,966	3,529
41.0 Grants, subsidies, and contributions	9,552	9,727	12,954
99.0 Subtotal, direct obligations	658,250	685,219	700,857
99.0 Reimbursable obligations	24,713	27,000	27,000
Allocation Act—Direct Obligations:			
11.1 Personnel compensation: Full-time permanent	26	28	28
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	2	3	3
25.5 Research and development contracts	175	184	184
31.0 Equipment	2	3	3
41.0 Grants, subsidies, and contributions	136	138	138
99.0 Subtotal, Forest Service obligations	345	361	361
99.9 Total obligations	683,308	712,580	728,218

Personnel Summary

Identification code 12-1400-0-1-352	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	7,953	7,910	7,762
1005 Full-time equivalent of overtime and holiday hours	43	43	40
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	89	88	87

BUILDINGS AND FACILITIES

For acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the agricultural research programs of the Department of Agriculture, where not otherwise provided, **[\$32,743,000]** \$25,700,000, to remain available until expended (7 U.S.C. 2209b): *Provided*, That hereafter, facilities to house bonsai collections at the National Arboretum may be constructed with funds accepted under the provisions of Public Law 94-129 (20 U.S.C. 195) and the limitation on construction contained in the Act of August 24, 1912 (40 U.S.C. 68) shall not apply to the construction of such facilities: *Provided further*, That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing any research facility of the Agricultural Research Service, as authorized by law. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-1401-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	38,362	40,000	35,000

Financing:

21.40 Unobligated balance available, start of year: Treasury balance	-59,877	-56,029	-48,772
24.40 Unobligated balance available, end of year: Treasury balance	56,029	48,772	39,472
40.00 Budget authority (appropriation)	34,514	32,743	25,700

Relation of obligations to outlays:

71.00 Total obligations	38,362	40,000	35,000
72.40 Obligated balance, start of year: Treasury balance	49,411	41,558	32,293
74.40 Obligated balance, end of year: Treasury balance	-41,558	-32,293	-13,750
90.00 Outlays	46,215	49,265	53,543

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	34,514	32,743	25,700
Outlays	46,215	49,265	53,543
Rescission proposal:			
Budget Authority		-8,460	
Outlays		-1,269	-4,230
Total:			
Budget Authority	34,514	24,283	25,700
Outlays	46,215	47,996	49,313

This account provides funds for acquisition of land, construction, repair, improvement, extension, alterations, and purchases of fixed equipment or facilities of or used by the Agricultural Research Service. The 1995 request of \$25.7 million provides for the continuing modernization and renovation needs at the Beltsville Agricultural Research Center, Beltsville, MD (\$5 million); Regional Research Centers at Albany, CA, New Orleans, LA, and Peoria, IL (\$13.1 million); Animal Disease Center at Plum Island, NY (\$5 million); and construction of the European Biocontrol Laboratory at Montpellier, France (\$2.6 million).

Object Classification (in thousands of dollars)

Identification code 12-1401-0-1-352	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	91		
22.0 Transportation of things	10		
23.3 Communications, utilities, and miscellaneous charges	6		
25.5 Research and development contracts	30,639	30,452	31,750
26.0 Supplies and materials	43	50	50
31.0 Equipment	163		
32.0 Land and structures	3,159	3,200	3,200
41.0 Grants, subsidies, and contributions	4,251	6,298	
99.9 Total obligations	38,362	40,000	35,000

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-8214-0-7-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	9,489	11,500	11,500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-6,148	-7,725	-7,725
24.40 Unobligated balance available, end of year: Treasury balance	7,725	7,725	7,725
60.05 Budget authority (appropriation) (indefinite)	11,066	11,500	11,500
Relation of obligations to outlays:			
71.00 Total obligations	9,489	11,500	11,500
72.40 Obligated balance, start of year: Treasury balance	1,903	2,159	4,359
74.40 Obligated balance, end of year: Treasury balance	-2,159	-4,359	-6,559
90.00 Outlays	9,235	9,300	9,300

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

Object Classification (in thousands of dollars)

Identification code 12-8214-0-7-352	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	436	427	427
11.3 Other than full-time permanent	1,694	1,662	1,662
11.5 Other personnel compensation	427	419	419
11.9 Total personnel compensation	2,557	2,508	2,508
12.1 Civilian personnel benefits	476	451	451
21.0 Travel and transportation of persons	211	215	215
22.0 Transportation of things	5	8	8
23.3 Communications, utilities, and miscellaneous charges	90	100	100
24.0 Printing and reproduction	17	17	17
25.5 Research and development contracts	4,028	6,096	6,096
26.0 Supplies and materials	1,600	1,600	1,600
31.0 Equipment	505	505	505
99.9 Total obligations	9,489	11,500	11,500

Personnel Summary

Identification code 12-8214-0-7-352	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	53	52	51

COOPERATIVE STATE RESEARCH SERVICE

Federal Funds

General and special funds:

COOPERATIVE STATE RESEARCH SERVICE

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, including \$171,304,000 to carry into effect the provisions of the Hatch Act approved March 2, 1887, as amended, including administration by the United States Department of Agriculture, penalty mail costs of agricultural experiment stations under section 6 of the Hatch Act of 1887, as amended, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); \$20,809,000 for grants for cooperative forestry research under the Act approved October 10, 1962 (16 U.S.C. 582a-582-a7), as amended, including administrative expenses, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); \$28,157,000 for payments to the 1890 land-grant colleges, including Tuskegee University, for research under section 1445 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3222), as amended, including administration by the United States Department of Agriculture, and penalty mail costs of the 1890 land-grant colleges, including Tuskegee University; [\$72,917,000] \$29,718,000 for [contracts and] special grants for agricultural research under section 2(c) of the Act of August 4, 1965, as amended (7 U.S.C. 450i(f)); including administrative expenses; [\$112,150,000] \$130,000,000 for competitive research grants under section 2(b) of the Act of August 4, 1965, as amended (7 U.S.C. 450i(b)), including administrative expenses; \$5,551,000 for the support of animal health and disease programs authorized by section 1433 of Public Law 95-113, including administrative expenses; \$1,818,000 for supplemental and alternative crops and products as authorized by the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3319d); [\$500,000 for grants for research pursuant to the Critical Agricultural Materials Act of 1984 (7 U.S.C. 178) and section 1472 of the Food and Agriculture Act of 1977, as amended (7 U.S.C. 3318), to remain available until expended;] \$475,000 for rangeland research grants as authorized by subtitle M of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended; \$3,500,000 for higher education graduate fellowships grants under section 1417(b)(6) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(6)), including administrative expenses, to remain available until expended (7 U.S.C. 2209b); \$1,500,000 for higher education challenge grants under section 1417(b)(1) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C.

3152(b)(1)), including administrative expenses; \$1,000,000 for a higher education minority scholars program under section 1417(b)(5) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(5)), including administrative expenses, to remain available until expended (7 U.S.C. 2209b); \$4,000,000 for aquaculture grants as authorized by section 1475 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3322) and other Acts; [\$7,400,000] \$8,825,000 for sustainable agriculture research and education, as authorized by section 1621 of Public Law 101-624 (7 U.S.C. 5811), including administrative expenses; and [\$22,655,000] \$11,891,000 for necessary expenses of Cooperative State Research Service activities, including coordination and program leadership for higher education work of the Department, administration of payments to State agricultural experiment stations, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which \$10,550,000 shall be for a program of capacity building grants to colleges eligible to receive funds under the Act of August 30, 1890 (7 U.S.C. 321-326 and 328), including Tuskegee University, to remain available until expended (7 U.S.C. 2209b), of which not to exceed \$100,000 shall be for employment under 5 U.S.C. 3109; in all, [\$453,736,000: Provided, That none of the funds appropriated or otherwise made available by this Act shall be used to support the price of wool or mohair by means of loans, purchases, payments, or other operations, except for marketing year 1993] \$418,548,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-1500-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Payments under the Hatch Act	168,785	171,304	171,304
00.02 Cooperative forestry research	18,533	20,809	20,809
00.03 Payments to 1890 colleges and Tuskegee University	27,400	28,157	28,157
00.04 Special research grants	86,579	87,110	44,836
00.05 National research initiative competitive grants	97,500	112,150	130,000
00.06 Animal health and disease research	5,551	5,551	5,551
00.07 Federal administration	20,795	22,655	11,891
00.08 Higher education	7,850	8,850	8,850
00.91 Total direct program	432,993	456,586	421,398
01.01 Reimbursable program	14,792	16,000	16,000
10.00 Total obligations	447,785	472,586	437,398
Financing:			
39.00 Budget authority (gross)	447,785	472,586	437,398
Budget authority:			
Current:			
40.00 Appropriation	430,143	453,736	418,548
Permanent:			
60.05 Appropriation (indefinite)	2,850	2,850	2,850
68.00 Spending authority from offsetting collections	14,792	16,000	16,000
Relation of obligations to outlays:			
71.00 Total obligations	447,785	472,586	437,398
72.40 Obligated balance, start of year: Treasury balance	357,693	385,296	389,371
74.40 Obligated balance, end of year: Treasury balance	-385,296	-389,371	-375,888
77.00 Adjustments in expired accounts	-5,197		
87.00 Outlays (gross)	414,985	468,511	450,881
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-14,792	-16,000	-16,000
89.00 Budget authority (net)	432,993	456,586	421,398
90.00 Outlays (net)	400,193	452,511	434,881

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	432,993	456,586	421,398
Outlays	400,193	452,511	434,881
Rescission proposal:			
Budget Authority		-30,002	
Outlays		-3,000	-9,001
Total:			
Budget Authority	432,993	426,584	421,398
Outlays	400,193	449,511	425,880

General and special funds—Continued

COOPERATIVE STATE RESEARCH SERVICE—Continued

Cooperative State Research Service participates in a nationwide system of agricultural research and education program planning and coordination between State institutions and the U.S. Department of Agriculture. It assists in maintaining cooperation among the State institutions, and between the State institutions and their Federal research partners. The Agency administers grants and payments to State institutions to supplement State and local funding for agricultural research and higher education.

Payments under the Hatch Act.—Funds under the Hatch Act are allocated on a formula basis to agricultural experiment stations of the land-grant colleges in the 50 States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, American Samoa, Micronesia, and Northern Mariana Islands.

Cooperative forestry research.—These funds are allocated by formula to land-grant colleges or agricultural experiment stations in the 50 States, Puerto Rico, Guam, the Virgin Islands, and other State-supported colleges and universities having a forestry school and offering graduate training in forestry sciences.

Payments to 1890 colleges and Tuskegee University.—Funds allocated on a formula basis support agricultural research at the 1890 land-grant colleges, including Tuskegee University.

Special research grants.—This program addresses research areas of national interest. Increased funding is proposed for grant programs in integrated pest management/biological control and sustainable agriculture. Advances in these areas will provide producers with safe, alternative pest control methods. A grant program for global change is requested for research at universities as part of a coordinated Federal initiative. Funding proposed for pesticide clearance and minor use animal drugs will address the growing need for registration of safe pesticides and drugs for minor crops and animals. Funding is also proposed for water quality, pesticide impact assessment, the National Biological Impact Assessment Program, rural development centers, aquaculture centers, rangeland research, and supplemental and alternative crops.

National research initiative competitive grants.—Funding is being proposed for the National Initiative for Research on Agriculture, Food, and the Environment (NRI). Research scientists throughout the U.S. scientific community compete for funding under this program. These grants support research in plants and animals; natural resources and the environment; nutrition, food safety, and health; markets, trade, and rural development; and processing for adding value or developing new products. This Initiative includes funding for a plant genome mapping program for which the Agricultural Research Service will serve as lead agency. Global change research being carried out through the NRI is part of a government-wide program developed by the Committee on Earth and Environmental Sciences.

Animal health and disease research.—Funds, distributed by formula, support livestock and poultry disease research in colleges of veterinary medicine and in eligible agricultural experiment stations.

Federal administration.—A coordinating and review staff assists in maintaining cooperation within and among the States, and between the States and their Federal research partners. This staff also administers research and education grants and payments to States. Federal administration is funded from a combination of program set-asides from formula and grant programs and from direct appropriation for administration. Funding is proposed for a capacity building

program at the 1890 institutions as part of a USDA initiative to strengthen these institutions.

Higher education.—Funding is proposed for graduate fellowships grants, competitive challenge grants, Morrill-Nelson permanent appropriation, and a minority scholars program.

Reimbursable program.—Funds support basic and applied agriculture research and activities performed for other USDA, Federal, and non-Federal agencies.

Object Classification (in thousands of dollars)

Identification code 12-1500-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7,798	8,540	9,189
11.3 Other than full-time permanent	395	412	423
11.5 Other personnel compensation	175	182	195
11.9 Total personnel compensation	8,368	9,134	9,807
12.1 Civilian personnel benefits	1,636	1,787	1,913
21.0 Travel and transportation of persons	1,184	1,284	1,044
22.0 Transportation of things	49	49	39
23.3 Communications, utilities, and miscellaneous charges	1,024	1,243	1,003
24.0 Printing and reproduction	436	471	386
25.1 Consulting services	187	215	237
25.3 Purchases of goods and services from Government accounts	2,174	2,216	346
25.5 Research and development contracts	285	43	39
26.0 Supplies and materials	248	248	213
31.0 Equipment	292	292	247
41.0 Grants, subsidies, and contributions	417,110	439,604	406,124
99.0 Subtotal, direct obligations	432,993	456,586	421,398
99.0 Reimbursable obligations	14,792	16,000	16,000
99.9 Total obligations	447,785	472,586	437,398

Personnel Summary

Identification code 12-1500-0-1-352	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	206	216	226
1005 Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	9	9	9

[BUILDINGS AND FACILITIES]

[For acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities and for grants to States and other eligible recipients for such purposes, as necessary to carry out the agricultural research, extension, and teaching programs of the Department of Agriculture, where not otherwise provided, \$56,874,000, to remain available until expended (7 U.S.C. 2209b).] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-1501-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	60,522	65,425	.....
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-16,972	-8,551	.....
24.40 Unobligated balance available, end of year: Treasury balance	8,551	.....	.....
40.00 Budget authority (appropriation)	52,101	56,874	.....
Relation of obligations to outlays:			
71.00 Total obligations	60,522	65,425	.....
72.40 Obligated balance, start of year: Treasury balance	113,905	129,439	141,348

74.40	Obligated balance, end of year: Treasury balance	-129,439	-141,348	-87,069
90.00	Outlays	44,988	53,516	54,279

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	52,101	56,874	.....
Outlays	44,988	53,516	54,279
Rescission proposal:			
Budget Authority .....	.....	-34,000	.....
Outlays .....	.....	-1,700	-3,400
Total:			
Budget Authority	52,101	22,874	.....
Outlays	44,988	51,816	50,879

Funds provide grants to States and other eligible recipients for the acquisition of land, construction, repair, improvement, extension, alteration and purchase of fixed equipment or facilities to carry out agricultural research, extension, and teaching programs. No funding is proposed in 1995.

Object Classification (in thousands of dollars)

Identification code 12-1501-0-1-352	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	422	439	.....
12.1 Civilian personnel benefits	77	80	.....
21.0 Travel and transportation of persons	116	120	.....
22.0 Transportation of things	2	2	.....
23.3 Communications, utilities, and miscellaneous charges	48	50	.....
24.0 Printing and reproduction	20	21	.....
25.5 Research and development contracts	1,167	1,512	.....
26.0 Supplies and materials	12	12	.....
31.0 Equipment	14	14	.....
41.0 Grants, subsidies, and contributions	58,644	63,175	.....
99.9 Total obligations	60,522	65,425	.....

Personnel Summary

Identification code 12-1501-0-1-352	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	10	10	.....

EXTENSION SERVICE**Federal Funds****General and special funds:****EXTENSION SERVICE**

Payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, Northern Marianas, and American Samoa: For payments for cooperative [agricultural] extension work under the Smith-Lever Act, as amended, to be distributed under sections 3(b) and 3(c) of said Act, and under section 208(c) of Public Law 93-471, for retirement and employees' compensation costs for extension agents and for costs of penalty mail for cooperative extension agents and State extension directors, \$272,582,000; payments for the nutrition and family education program for low-income areas under section 3(d) of the Act, \$61,431,000; payments for the pest management program under section 3(d) of the Act, [\$8,459,000] \$10,459,000; payments for the farm safety and rural health programs under section 3(d) of the Act, [\$2,988,000] \$988,000; payments for the pesticide impact assessment program under section 3(d) of the Act, \$3,363,000; payments to upgrade 1890 land-grant college research and extension facilities as authorized by section 1447 of Public Law 95-113, as amended (7 U.S.C. 3222b), \$7,901,000, to remain available until expended; payments for the rural development centers under section 3(d) of the Act, \$950,000; payments for a groundwater quality program under section 3(d) of the Act, \$11,234,000; payments for the Agricultural Telecommunications Program, as authorized by Public Law 101-624 (7 U.S.C. 5926), \$1,221,000; payments for youth-at-risk programs under section 3(d) of the Act, \$10,000,000; payments for a Nutrition Education Initiative under section 3(d) of the Act, \$4,265,000; payments for a food safety program under section 3(d)

of the Act, [\$1,975,000;] \$2,975,000; payments for a Pesticide Applicator Training program under section 3(d) of the Act, \$2,000,000; payments for carrying out the provisions of the Renewable Resources Extension Act of 1978, \$3,341,000; payments for Indian reservation agents under section 3(d) of the Act, \$1,750,000; [payments to establish and operate centers of rural technology development as authorized by section 2347 of Public Law 101-624 (7 U.S.C. 1932), \$1,500,000;] payments for sustainable agriculture programs under section 3(d) of the Act, [\$2,963,000] \$4,963,000; payments for rural health and safety education as authorized by section 2390 of Public Law 101-624 (7 U.S.C. 2661 note, 2662), [\$2,000,000] \$2,250,000; and payments for extension work by the colleges receiving the benefits of the second Morrill Act (7 U.S.C. 321-326, 328) and Tuskegee University, \$25,472,000; in all, [\$423,395,000] \$427,145,000: *Provided*, That funds hereby appropriated pursuant to section 3(c) of the Act of June 26, 1953, and section 506 of the Act of June 23, 1972, as amended, shall not be paid to any State, the District of Columbia, Puerto Rico, Guam, or the Virgin Islands, Micronesia, Northern Marianas, and American Samoa prior to availability of an equal sum from non-Federal sources for expenditure during the current fiscal year.

Federal administration and coordination: For administration of the Smith-Lever Act, as amended, and the Act of September 29, 1977 (7 U.S.C. 341-349), as amended, and section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.), and to coordinate and provide program leadership for the extension work of the Department and the several States and insular possessions, [\$11,187,000] \$5,296,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-0502-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Smith-Lever Act, 3(b) and 3(c)	262,712	271,557	271,557
00.02 Youth-at-risk	10,000	10,000	10,000
00.03 Water quality	11,375	11,234	11,234
00.04 Food and nutrition education (EFNEP)	60,525	61,431	61,431
00.05 Pest management	8,200	8,459	10,459
00.06 Farm safety/rural health	2,720	2,988	988
00.07 Pesticide impact assessment	3,405	3,363	3,363
00.08 Urban gardening	3,557	.....	.....
00.09 Nutrition education initiative	3,530	4,265	4,265
00.10 Indian reservation extension agents	1,750	1,750	1,750
00.11 Rural development centers .....	.....	2,963	4,963
00.12 Food safety	950	950	950
00.13 Payments to the District of Columbia	1,500	1,975	2,975
00.14 Payments to 1890 colleges and Tuskegee University	1,010	1,025	1,025
00.15 Agricultural telecommunications	24,730	25,472	25,472
00.16 1890 facilities	1,221	1,221	1,221
00.17 Disadvantaged farmer assistance grants	2,550	.....	.....
00.18 Renewable resources extension act	2,765	3,341	3,341
00.19 Federal administration	10,178	11,187	5,296
00.20 Rural technology grants	1,000	1,500	.....
00.21 Assistance for socially disadvantaged farmers and ranchers	1,000	.....	.....
00.22 Rural health and safety education	2,000	2,000	2,250
00.23 1890 facilities (section 1447)	8,709	8,151	7,901
00.24 Flood relief supplemental	3,500	.....	.....
00.25 Pesticide applicator training .....	.....	.....	2,000
00.91 Total direct program	428,887	434,832	432,441
01.01 Reimbursable program	13,705	18,000	18,000
10.00 Total obligations	442,592	452,832	450,441
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-709	-250	.....
24.40 Unobligated balance available, end of year: Treasury balance	250	.....	.....
39.00 Budget authority (gross)	442,133	452,582	450,441
Budget authority:			
Current:			
40.00 Appropriation	428,428	434,582	432,441
Permanent:			
68.00 Spending authority from offsetting collections	13,705	18,000	18,000
Relation of obligations to outlays:			
71.00 Total obligations	442,592	452,832	450,441
72.40 Obligated balance, start of year: Treasury balance	148,520	172,993	181,438

General and special funds—Continued

EXTENSION SERVICE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-0502-0-1-352	1993 actual	1994 est.	1995 est.
74.40 Obligated balance, end of year: Treasury balance	-172,993	-181,438	-180,544
87.00 Outlays (gross)	418,119	444,387	451,335
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-13,515	-17,900	-17,800
88.40 Non-Federal sources	-190	-100	-200
88.90 Total, offsetting collections	-13,705	-18,000	-18,000
89.00 Budget authority (net)	428,428	434,582	432,441
90.00 Outlays (net)	404,414	426,387	433,335

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	428,428	434,582	432,441
Outlays	404,414	426,387	433,335
Supplemental proposal:			
Budget Authority		1,400	
Outlays		815	585
Total:			
Budget Authority	428,428	435,982	432,441
Outlays	404,414	427,202	433,920

The Cooperative Extension System, a national educational network, is a dynamic organization pledged to meeting the country's needs for research-based educational programs that will enable people to make practical decisions to improve their lives. To accomplish its mission, the Cooperative Extension System adjusts programs to meet the shifting needs and priorities of the people it serves.

The nonformal educational network combines the expertise and resources of federal, state, and local governments. The partners in this unique System are: (a) The Extension Service at the U.S. Department of Agriculture; (b) Extension professionals at land-grant universities throughout the United States and its territories; and (c) Extension professionals in nearly all of the Nation's 3,150 counties. Thousands of para-professionals and nearly 3 million volunteers support this partnership and magnify its impact. Strong linkages with both public and private external groups are also crucial to the Extension System's strength and vitality.

Base Programs are the major educational efforts central to the mission of the System and common to most Extension units. They are the ongoing priority efforts of the System, involving many discipline-based and multi-disciplinary programs. The System's base programs are the foundation of the Extension organization.

National initiatives are the System's commitment to respond to important societal problems of broad national concern with additional resources and significantly increased effort to achieve a major impact on national priorities. They are the most current significant and complex issues on which the Extension System has the potential to make a difference—usually in cooperation with other agencies, groups, and units of government.

Extension resources are provided to the States through formula Funds and competitively awarded programs. Smith-Lever 3(b) and (c) funds and payments to the 1890 colleges and Tuskegee University provide funds to support the Extension infrastructure. Funds for designated programs provide support for the System to address identified priority issues.

Initiatives proposed in 1995 include funding for: sustainable agriculture education programs; expansion of food safety activities; increased efforts on pest management; support for

a pesticide applicator training program, and enhancement of the rural health project in Mississippi.

Object Classification (in thousands of dollars)

Identification code 12-0502-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10,488	10,905	10,947
11.3 Other than full-time permanent	327	340	345
11.5 Other personnel compensation	111	115	117
11.9 Total personnel compensation	10,926	11,360	11,409
12.1 Civilian personnel benefits	1,857	1,931	1,940
21.0 Travel and transportation of persons	917	954	950
22.0 Transportation of things	47	50	50
23.3 Communications, utilities, and miscellaneous charges	752	782	780
24.0 Printing and reproduction	415	433	430
25.2 Other services	1,497	1,557	1,489
26.0 Supplies and materials	336	348	340
31.0 Equipment	319	332	330
41.0 Grants, subsidies, and contributions	411,821	417,085	414,723
99.0 Subtotal, direct obligations	428,887	434,832	432,441
99.0 Reimbursable obligations	13,705	18,000	18,000
99.9 Total obligations	442,592	452,832	450,441

Personnel Summary

Identification code 12-0502-0-1-352	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	180	180	170
1005 Full-time equivalent of overtime and holiday hours	1	1	1

NATIONAL AGRICULTURAL LIBRARY

Federal Funds

General and special funds:

NATIONAL AGRICULTURAL LIBRARY

For necessary expenses of the National Agricultural Library, **[\$18,155,000] \$19,620,000: Provided**, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$35,000 shall be available for employment under 5 U.S.C. 3109: **Provided further**, That not to exceed \$900,000 shall be available pursuant to 7 U.S.C. 2250 for the alteration and repair of buildings and improvements: **Provided further**, That \$462,000 shall be available for a grant pursuant to section 1472 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3818), in addition to other funds available in this appropriation for grants under this section]. (5 U.S.C. 301, 552, 5946; 7 U.S.C. 450b, 450i, 2201, 2202, 2204, 2206, 2244, 2264, 2265, 3318; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-0300-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Agricultural information and library services	16,764	17,406	18,820
00.02 Repairs and maintenance of facilities	900	900	900
00.91 Total direct program	17,664	18,306	19,720
01.01 Reimbursable program	3,572	3,600	3,600
10.00 Total obligations	21,236	21,906	23,320
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-35	-51	
24.40 Unobligated balance available, end of year: Treasury balance	51		
25.00 Unobligated balance expiring	141		
39.00 Budget authority (gross)	21,393	21,855	23,320

Budget authority:			
Current:			
40.00	Appropriation	17,715	18,155
Permanent:			
60.05	Appropriation (indefinite)	106	100
68.00	Spending authority from offsetting collections	3,572	3,600
Relation of obligations to outlays:			
71.00	Total obligations	21,236	21,906
72.40	Obligated balance, start of year: Treasury balance	7,327	6,235
74.40	Obligated balance, end of year: Treasury balance	-6,235	-6,278
77.00	Adjustments in expired accounts		
87.00	Outlays (gross)	22,328	21,863
Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal funds	-3,572	-3,600
89.00	Budget authority (net)	17,821	18,255
90.00	Outlays (net)	18,756	18,263

The primary purpose of the National Agricultural Library (NAL) is to acquire, preserve, and disseminate a comprehensive collection of reliable information in all phases of the agricultural and allied sciences.

Agricultural information and library services.—The NAL provides a variety of information products and services through: (1) the administration of a unique collection of books, journals, and other information materials about food and agriculture to ensure accessibility to their contents; (2) the development and maintenance of cooperative efforts in the library and related information areas, with other Federal agencies and with educational institutions in each State; and (3) an active program of information dissemination.

Repairs and maintenance of facilities.—These funds are used for maintaining the library building.

Initiatives are proposed for 1995 to begin a transition from providing information services based on printed materials to producing, managing, disseminating, preserving and storing agricultural information in electronic formats. The 1995 proposal also includes increases to improve library services, including collection development and document delivery.

Object Classification (in thousands of dollars)

Identification code 12-0300-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7,272	7,431	8,640
11.3 Other than full-time permanent	191	195	250
11.5 Other personnel compensation	112	115	130
11.9 Total personnel compensation	7,575	7,741	9,020
12.1 Civilian personnel benefits	1,445	1,453	1,530
21.0 Travel and transportation of persons	145	150	150
22.0 Transportation of things	74	50	50
23.3 Communications, utilities, and miscellaneous charges	681	975	980
24.0 Printing and reproduction	245	100	100
25.1 Consulting services		35	35
25.2 Other services	3,917	3,615	3,600
26.0 Supplies and materials	1,863	952	960
31.0 Equipment	824	2,773	2,800
41.0 Grants, subsidies, and contributions	895	462	495
99.0 Subtotal, direct obligations	17,664	18,306	19,720
99.0 Reimbursable obligations	3,572	3,600	3,600
99.9 Total obligations	21,236	21,906	23,320

Personnel Summary

Identification code 12-0300-0-1-352	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	198	191	191
1005 Full-time equivalent of overtime and holiday hours	3	3	3

Reimbursable:			
2001	Total compensable workyears: Full-time equivalent employment	18	18

ANIMAL AND PLANT HEALTH INSPECTION
SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For expenses, not otherwise provided for, including those pursuant to the Act of February 28, 1947, as amended (21 U.S.C. 114b-c), necessary to prevent, control, and eradicate pests and plant and animal diseases; to carry out inspection, quarantine, and regulatory activities; to discharge the authorities of the Secretary of Agriculture under the Act of March 2, 1931 (46 Stat. 1468; 7 U.S.C. 426-426b); and to protect the environment, as authorized by law, [\$439,564,000] \$334,539,000, of which [\$91,460,000] \$101,860,000 shall be derived from user fees deposited in the Agricultural Quarantine Inspection User Fee Account, and of which \$4,938,000, to remain available until expended, shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds to the extent necessary to meet emergency conditions, and of which \$3,500,000 shall be for the Integrated Systems Acquisition Program, to remain available until expended: Provided, That, [if the demand for Agricultural Quarantine Inspection (AQI) user fee financed services is greater than expected and/or other uncontrollable events occur, the Agency may exceed the AQI User Fee limitation by up to 10 per centum, provided such funds are available in the Agricultural Quarantine Inspection User Fee Account, and with notification to the Appropriations Committees:] in fiscal year 1995 and thereafter fees collected and deposited in the Agricultural Quarantine Inspection User Fee Account shall be available for authorized purposes without further appropriation: Provided further, That in fiscal year 1995 and thereafter, the Agency is authorized to collect fees for the total direct and indirect costs of technical assistance, goods, or services provided to states, other political subdivisions, domestic and international organizations, foreign governments, or individuals, which fees shall be credited to this account, to remain available until expended, without further appropriation, for providing such assistance, goods, or services: Provided further, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 per centum: Provided further, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$40,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That this appropriation shall be available for the operation and maintenance of aircraft and the purchase of not to exceed four, of which two shall be for replacement only: Provided further, That, in addition, in emergencies which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as he may deem necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with the Act of February 28, 1947, as amended, and section 102 of the Act of September 21, 1944, as amended, and any unexpended balances of funds transferred for such emergency purposes in the next preceding fiscal year shall be merged with such transferred amounts: Provided further, That appropriations hereunder shall be available pursuant to law (7 U.S.C. 2250) for the repair and alteration of leased buildings and improvements, but unless otherwise provided the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building. (10 U.S.C. 2306; 15 U.S.C. 69e, 1821-31; 16 U.S.C. 1531-43; 18 U.S.C. 1114; 19 U.S.C. 1306, 21 U.S.C. 101-105, 111-114, 114a-114c; 114d-1, 114e-131, 134-135b, 151-158; 26 U.S.C. 4491-94; 45 U.S.C. 71-74; 46 U.S.C. 466a-466(b); 49 U.S.C. 1471(a)-1509(d), 1741; 46 Stat. 67; 78 Stat. 939-940; 99 Stat. 1645-1650, 1654-1656, 1658-1659; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

Program and Financing (in thousands of dollars)

Identification code 12-1600-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Pest and disease exclusion	170,590	179,494	189,910
00.02 Plant and animal health monitoring	29,984	73,176	73,375
00.03 Pest and disease management programs	159,388	133,284	107,828
00.04 Animal care	9,796	9,743	9,565
00.05 Scientific and technical services	46,485	51,401	50,783
00.06 Contingencies	5,839	4,938	4,938
00.07 Emergency program funding	16,093		
00.91 Total direct program	438,175	452,036	436,399
01.01 Reimbursable program	25,795	36,176	37,651
10.00 Total obligations	463,970	488,212	474,050
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-22,731	-35,663	-35,663
22.00 Unobligated balance transferred, net	-8,715		
24.40 Unobligated balance available, end of year: Treasury balance	35,663	35,663	35,663
25.00 Unobligated balance expiring	1,086		
39.00 Budget authority (gross)	469,273	488,212	474,050
Budget authority:			
Current:			
40.00 Appropriation	349,539	348,104	334,539
40.25 Appropriation (special fund, indefinite)	83,326	91,460	101,860
41.00 Transferred to other accounts	-212		
42.00 Transferred from other accounts	10,825	12,472	
43.00 Appropriation (total)	443,478	452,036	436,399
Permanent:			
68.00 Spending authority from offsetting collections	25,795	36,176	37,651
Relation of obligations to outlays:			
71.00 Total obligations	463,970	488,212	474,050
72.40 Obligated balance, start of year: Treasury balance	88,240	49,706	71,001
74.40 Obligated balance, end of year: Treasury balance	-49,706	-71,001	-74,477
87.00 Outlays (gross)	502,504	466,917	470,574
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-5,674	-7,852	-8,133
88.40 Non-Federal sources	-20,121	-28,324	-29,518
88.90 Total, offsetting collections	-25,795	-36,176	-37,651
89.00 Budget authority (net)	443,478	452,036	436,399
90.00 Outlays (net)	476,709	430,741	432,923

The major objectives of the Animal and Plant Health Inspection Service are to protect the animal and plant resources of the Nation from destructive pests and diseases. This mission is carried out under the five major areas of activity, as follows:

Pest and disease exclusion.—The agency conducts inspection and quarantine activities at U.S. ports-of-entry to prevent the introduction of exotic animal and plant diseases and pests. APHIS develops and conducts preclearance programs to ensure that agricultural products destined for U.S. ports-of-entry do not present a risk to U.S. agriculture. APHIS engages in cooperative programs in foreign countries to control pests of imminent concern to the United States. APHIS also certifies plants and plant products for export and regulates imports and exports of designated endangered plant species. User fees have been implanted to recover the cost of certain agricultural quarantine inspection services.

Plant and animal health monitoring.—The Agency conducts programs to assess animal and plant health and to detect endemic and exotic diseases and pests. The plant and animal health monitoring programs are primarily cooperative efforts

of the Federal and State governments, and industry. The Agency also carries out surveys in cooperation with the States to detect harmful plant and animal pests and diseases and to determine if there is a need for pest eradication programs.

Pest and disease management programs.—The Agency carries out programs to control and eradicate infestations and animal diseases that threaten the United States; to reduce agricultural losses caused by predatory animals, birds, and rodents; to provide technical assistance to States, counties, farmer or rancher groups, and foundations; and to ensure compliance with interstate movement and disease control regulations. Interstate shipments of plants, livestock, and related materials are monitored and regulated to prevent the spread of disease. APHIS protects agriculture from detrimental animal predators through identification, demonstration, and application of the most appropriate methods of control.

Animal care.—The Agency conducts regulatory activities which ensure the humane care and handling of animals used in research, exhibition, or the wholesale pet trade. The Agency is also responsible for administering the Horse Protection Act, which prohibits the showing, selling, or exhibition of sore horses.

Scientific and technical services.—APHIS develops methods to control animals and pests that are detrimental to agriculture, other wildlife, and public safety. The agency regulates genetic research to guard against the release of potentially harmful organisms into the environment. APHIS also conducts veterinary diagnostic laboratory activities and biologic regulatory enforcement to ensure that the products developed for combatting disease are potent, safe, and pure. It also provides and directs technology development in coordination with other groups in APHIS and Plant Protection and Quarantine (PPQ) officials to support PPQ programs of the Agency and its cooperators at the State, national, and international levels.

The Animal and Plant Health Inspection Service (APHIS) proposes to reduce the number of plant and pest line items from sixteen to five in order to provide maximum flexibility to respond to changing priorities and needs as they arise, within the major functions appearing in the appropriations request.

In addition, fees collected in the AQI user fee account are proposed to be available without appropriations action, in order to better provide services that are driven by demand.

Object Classification (in thousands of dollars)

Identification code 12-1600-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	199,542	191,041	172,832
11.3 Other than full-time permanent	14,690	12,965	13,160
11.5 Other personnel compensation	17,908	12,186	9,498
11.9 Total personnel compensation	232,140	216,192	195,490
12.1 Civilian personnel benefits	47,299	48,520	43,350
13.0 Benefits for former personnel	1,461	816	700
21.0 Travel and transportation of persons	15,122	13,707	14,761
22.0 Transportation of things	4,416	4,487	4,489
23.2 Rental payments to others	3,650	3,645	3,633
23.3 Communications, utilities, and miscellaneous charges	15,307	15,416	16,115
24.0 Printing and reproduction	1,393	598	700
25.2 Other services	57,850	63,006	75,030
26.0 Supplies and materials	24,636	26,878	26,708
31.0 Equipment	10,262	27,602	26,422
32.0 Land and structures	10	27	27
41.0 Mexican-United States Commission for the prevention of foot-and-mouth disease	261	421	1,028
41.0 Joint screwworm eradication programs	16,457	21,841	18,516
41.0 Joint United States-Panama Commission; United States-Colombia	1,760	1,763	1,717
41.0 Joint Commission on the Mediterranean fruit fly	3,517	2,469	2,407
Brucellosis:			
42.0 Brucellosis	1,320	2,623	3,346
42.0 Scrapie of sheep	63	997	960

42.0	Tuberculosis	890	914	890
42.0	Insurance claims	340	92	89
43.0	Interest and dividends	21	22	21
99.0	Subtotal, direct obligations	438,175	452,036	436,399
99.0	Reimbursable obligations	25,795	36,176	37,651
99.9	Total obligations	463,970	488,212	474,050

Personnel Summary

Identification code 12-1600-0-1-352	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	6,110	5,947	5,960
1005 Full-time equivalent of overtime and holiday hours	156	156	156
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	367	470	387
2005 Full-time equivalent of overtime and holiday hours	260	260	260

BUILDINGS AND FACILITIES

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 428a, [\$10,145,000] \$6,973,000 to remain available until expended (7 U.S.C. 2209b). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-1601-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	12,044	10,145	6,973
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-40,216	-38,572	-38,572
24.40 Unobligated balance available, end of year: Treasury balance	38,572	38,572	38,572
40.00 Budget authority (appropriation)	10,400	10,145	6,973
Relation of obligations to outlays:			
71.00 Total obligations	12,044	10,145	6,973
72.40 Obligated balance, start of year: Treasury balance	8,968	16,195	16,097
74.40 Obligated balance, end of year: Treasury balance	-16,195	-16,097	-14,067
90.00 Outlays	4,817	10,243	9,003

The buildings and facilities fund provides for construction, repairs, preventive maintenance, and alterations, as needed, for APHIS operated facilities, which include animal quarantine stations, border inspection stations, sterile insect rearing facilities, and laboratories.

The 1995 budget proposes \$6.973 million for this program for repairs, alterations, preventive maintenance, and renovations for currently owned APHIS facilities.

Object Classification (in thousands of dollars)

Identification code 12-1601-0-1-352	1993 actual	1994 est.	1995 est.
25.2 Other services	3,170	4,058	2,789
26.0 Supplies and materials	65		
31.0 Equipment	401		
32.0 Land and structures	8,408	6,087	4,184
99.9 Total obligations	12,044	10,145	6,973

Trust Funds**MISCELLANEOUS TRUST FUNDS****Program and Financing (in thousands of dollars)**

Identification code 12-9971-0-7-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Expenses, feed, and attendants for animals in quarantine	276	553	553
00.03 Miscellaneous contributed funds	6,029	6,368	6,368
10.00 Total obligations	6,305	6,921	6,921
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,522	-3,835	-3,835
24.40 Unobligated balance available, end of year: Treasury balance	3,835	3,835	3,835
60.05 Budget authority (appropriation) (indefinite)	5,610	6,921	6,921
Relation of obligations to outlays:			
71.00 Total obligations	6,305	6,921	6,921
72.40 Obligated balance, start of year: Treasury balance	1,747	886	886
74.40 Obligated balance, end of year: Treasury balance	-886	-886	-886
90.00 Outlays	7,167	6,921	6,921
Distribution of budget authority by account:			
Expenses, feed, and attendants for animals in quarantine	276	553	553
Miscellaneous contributed funds	6,029	6,368	6,368
Distribution of outlays by account:			
Expenses, feed, and attendants for animals in quarantine	326	551	551
Miscellaneous contributed funds	6,841	6,370	6,370

The following services are financed by fees and miscellaneous contributions advanced by importers, manufacturers, States, organizations, individuals, and others:

Expenses and refunds, inspection, certification, and quarantine of animal products.—This includes inspection of animal hides and other animal materials to be exported. Fees are paid in advance for services to be rendered (7 U.S.C. 1621-1627) (21 U.S.C. 111).

Expenses, feed, and attendants for animals in quarantine.—All costs associated with the quarantine of animals are paid from fees advanced by importers (21 U.S.C. 102).

Miscellaneous contributed funds.—Funds are received from States, local organizations, individuals, and others and are available for plant and animal quarantine inspection and cooperative plant and animal disease and pest control activities (7 U.S.C. 450b, 2220). Commencing in 1979, fees were collected for the importation of commercial birds.

Financial Condition (in thousands of dollars)

Identification code 12-9971-0-7-352	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	5,140	5,140	5,140	5,140
Accounts receivable:				
1100 Federal agencies	462	462	462	462
1110 Public	6	6	6	6
1199 Subtotal, accounts receivable	468	468	468	468
1210 Advances and prepayments: Investments: Public	28	28	28	28
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	314	314	314	314
1630 Equipment	103	103	103	103
1680 Allowances (-)	-158	-158	-158	-158
1699 Subtotal, property, plant and equipment	259	259	259	259
1999 Total assets	5,895	5,895	5,895	5,895
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	646	646	646	646

MISCELLANEOUS TRUST FUNDS—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 12-9971-0-7-352	1992 actual	1993 actual	1994 est.	1995 est.
2010 Public	85	85	85	85
2099 Subtotal, accounts payable	731	731	731	731
2299 Accrued payroll and benefits	98	98	98	98
2999 Total liabilities	829	829	829	829
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	4,799	4,799	4,799	4,799
3399 Trust fund balances	268	268	268	268
3999 Total equity	5,067	5,067	5,067	5,067

Object Classification (in thousands of dollars)

Identification code 12-9971-0-7-352	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	994	1,091	1,091
11.3 Other than full-time permanent	250	274	274
11.5 Other personnel compensation	1,502	1,649	1,649
11.9 Total personnel compensation	2,746	3,014	3,014
12.1 Civilian personnel benefits	453	497	497
21.0 Travel and transportation of persons	591	649	649
22.0 Transportation of things	66	72	72
23.2 Rental payments to others	35	38	38
23.3 Communications, utilities, and miscellaneous charges	114	125	125
24.0 Printing and reproduction	7	2	2
25.2 Other services	1,753	1,924	1,924
31.0 Equipment	154	169	169
44.0 Refunds	386	431	431
99.9 Total obligations	6,305	6,921	6,921

Personnel Summary

Identification code 12-9971-0-7-352	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	53	53	53
1005 Full-time equivalent of overtime and holiday hours	6	6	6

FOOD SAFETY AND INSPECTION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry on services authorized by the Federal Meat Inspection Act, as amended, and the Poultry Products Inspection Act, as amended, [\$516,738,000,] \$534,223,000, and in addition, [\$1,000,000 may be credited to this account] such sums as may be collected from fees [collected] for the cost of laboratory accreditation as authorized by section 1017 of Public Law 102-237: *Provided*, That this appropriation shall be available for field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$75,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building. (7 U.S.C. 450, 1901-06; 10 U.S.C. 2306; 18 U.S.C. 1114; 21 U.S.C. 451-470, 601-624, 641-645, 661, 671-680, 691-692; 694-695; Public Law 99-641; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-3700-0-1-554	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	493,372	516,738	534,223
01.01 Reimbursable program	63,700	67,074	69,000

10.00	Total obligations	557,072	583,812	603,223
Financing:				
25.00	Unobligated balance expiring	283		
39.00	Budget authority (gross)	557,355	583,812	603,223
	Budget authority:			
	Current:			
40.00	Appropriation	493,867	516,738	534,223
41.00	Transferred to other accounts	-212		
43.00	Appropriation (total)	493,655	516,738	534,223
	Permanent:			
68.00	Spending authority from offsetting collections	63,700	67,074	69,000
	Relation of obligations to outlays:			
71.00	Total obligations	557,072	583,812	603,223
72.40	Obligated balance, start of year: Treasury balance	41,693	21,812	43,974
74.40	Obligated balance, end of year: Treasury balance	-21,812	-43,974	-45,462
77.00	Adjustments in expired accounts	-6,881		
87.00	Outlays (gross)	570,072	561,650	601,735
	Adjustments to gross budget authority and outlays:			
	Offsetting collections from:			
88.00	Federal funds	-700	-1,000	-1,000
88.40	Non-Federal sources	-63,000	-66,074	-68,000
88.90	Total, offsetting collections	-63,700	-67,074	-69,000
89.00	Budget authority (net)	493,655	516,738	534,223
90.00	Outlays (net)	506,373	494,576	532,735

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	493,655	516,738	534,223
Outlays	506,372	494,576	532,735
Legislative proposal, not subject to PAYGO:			
Budget Authority			-103,000
Outlays			-103,000
Total:			
Budget Authority	493,655	516,738	431,223
Outlays	506,372	494,576	429,735

The major objectives of the Food Safety and Inspection Service are to ensure that meat and poultry products are wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act and the Poultry Products Inspection Act.

The meat and poultry inspection program of the Food Safety and Inspection Service provides inplant inspection of all domestic plants preparing meat or poultry products for sale or distribution; reviews foreign inspection systems and establishments that prepare meat or poultry products for export to the United States; and provides technical and financial assistance to States which maintain meat and poultry inspection programs.

FEDERALLY FUNDED INSPECTION ACTIVITIES

	1993 actual	1994 est.	1995 est.
Federally inspected establishments:			
Slaughter plants	351	345	339
Processing plants	4,551	4,527	4,503
Combination slaughter and processing plants	1,038	1,024	1,010
Talmadge-Aiken plants	289	289	289
Import establishments	170	175	180
Federally inspected production (millions of pounds):			
Meat slaughter	40,665	41,000	41,000
Poultry slaughter	37,070	38,000	38,000
Import/export activity (millions of pounds):			
Meat and poultry imported	2,597	2,600	2,605
Meat and poultry exported	2,000	2,200	2,500
Imports refused entry	17.7	17.9	18.2
States and territories with cooperative agreements:			
Intrastate inspection	27	27	27
Talmadge-Aiken inspection	21	21	21
Number of slaughter and/or processing plants (excludes exempt plants)	2,874	2,890	2,890
Pounds inspected slaughter (millions)	749	750	750
Compliance activities:			
Hazardous product detained (millions of pounds)	13	16	18

Compliance reviews	48,293	52,000	55,000
Detention actions	796	850	900
Laboratory services (samples analyzed):			
Food chemistry	36,169	32,000	32,000
Food microbiology	29,264	37,500	37,500
Chemical residues	156,023	157,000	157,000
Antibiotic residues	217,135	218,000	218,000
Pathology samples	8,534	8,600	8,600
Serology samples	6,159	6,200	6,200

Object Classification (in thousands of dollars)

Identification code 12-3700-0-1-554	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	299,843	307,175	315,358
11.3 Other than full-time permanent	12,360	12,663	12,999
11.5 Other personnel compensation	11,179	11,452	11,760
11.9 Total personnel compensation	323,382	331,290	340,117
12.1 Civilian personnel benefits	80,973	86,109	88,334
13.0 Benefits for former personnel	1,091	1,089	1,089
21.0 Travel and transportation of persons	19,301	19,675	20,541
22.0 Transportation of things	1,723	1,765	1,915
23.3 Communications, utilities, and miscellaneous charges	7,603	7,559	7,631
24.0 Printing and reproduction	1,104	1,102	1,189
25.1 Consulting services	143	185	185
25.2 Other services	13,535	20,637	22,652
26.0 Supplies and materials	3,640	4,072	5,611
31.0 Equipment	2,489	3,551	4,065
41.0 Grants, subsidies, and contributions	38,246	39,562	40,749
42.0 Insurance claims and indemnities	141	141	144
43.0 Interest and dividends	1	1	1
99.0 Subtotal, direct obligations	493,372	516,738	534,223
99.0 Reimbursable obligations	63,700	67,074	69,000
99.9 Total obligations	557,072	583,812	603,223

Personnel Summary

Identification code 12-3700-0-1-554	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	9,524	9,614	9,779
1005 Full-time equivalent of overtime and holiday hours	88	113	113
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	230	230	230
2005 Full-time equivalent of overtime and holiday hours	989	989	989

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12-3700-2-1-554	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program			-103,000
Direct program:			
01.01 Reimbursable program			103,000
10.00 Total obligations			
Financing:			
39.00 Budget authority (gross)			
Budget authority:			
Current:			
40.00 Appropriation			-103,000
Permanent:			
68.00 Spending authority from offsetting collections			103,000
Relation of obligations to outlays:			
71.00 Total obligations			
87.00 Outlays (gross)			
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources			-103,000

89.00 Budget authority (net)	-103,000
90.00 Outlays (net)	-103,000

Object Classification (in thousands of dollars)

Identification code 12-3700-2-1-554	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			-67,423
11.3 Other than full-time permanent			-2,778
11.5 Other personnel compensation			-2,516
11.9 Total personnel compensation			-72,717
12.1 Civilian personnel benefits			-17,610
13.0 Benefits for former personnel			-230
21.0 Travel and transportation of persons			-4,607
22.0 Transportation of things			-370
23.3 Communications, utilities, and miscellaneous charges			-1,440
24.0 Printing and reproduction			-281
25.1 Consulting services			-3,939
25.2 Other services			-721
26.0 Supplies and materials			-1,085
99.0 Subtotal, direct obligations			-103,000
99.0 Reimbursable obligations			103,000
99.9 Total obligations			

Personnel Summary

Identification code 12-3700-2-1-554	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment			-2,050
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment			2,050

Trust Funds**EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS****Program and Financing (in thousands of dollars)**

Identification code 12-8137-0-7-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	2,040	2,043	2,043
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-132	-189	-189
24.40 Unobligated balance available, end of year: Treasury balance	189	189	189
60.05 Budget authority (appropriation) (indefinite)	2,097	2,043	2,043
Relation of obligations to outlays:			
71.00 Total obligations	2,040	2,043	2,043
72.40 Obligated balance, start of year: Treasury balance	344	301	301
74.40 Obligated balance, end of year: Treasury balance	-301	-301	-301
90.00 Outlays	2,083	2,043	2,043

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain animals and poultry intended for human food where inspection is not required by statute, such as buffalo, rabbit, and quail; and inspecting products intended for animal consumption.

Object Classification (in thousands of dollars)

Identification code 12-8137-0-7-352	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,202	1,204	1,204

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM
PRODUCTS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12-8137-0-7-352	1993 actual	1994 est.	1995 est.
11.3 Other than full-time permanent	9	9	9
11.5 Other personnel compensation	477	478	478
11.9 Total personnel compensation	1,688	1,691	1,691
12.1 Civilian personnel benefits	263	263	263
21.0 Travel and transportation of persons	27	27	27
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	29	29	29
23.2 Rental payments to others	6	6	6
24.0 Printing and reproduction	1	1	1
25.2 Other services	17	17	17
26.0 Supplies and materials	7	7	7
31.0 Equipment	1	1	1
99.9 Total obligations	2,040	2,043	2,043

Personnel Summary

Identification code 12-8137-0-7-352	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	33	33	33
1005 Full-time equivalent of overtime and holiday hours	10	10	10

FEDERAL GRAIN INSPECTION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the United States Grain Standards Act, as amended, and the standardization activities related to grain under the Agricultural Marketing Act of 1946, as amended, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$20,000 for employment under 5 U.S.C. 3109, [\$11,532,000] \$11,325,000: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building: *Provided further*, That hereafter, none of the funds available to the Federal Grain Inspection Service may be used to pay the salaries of any person or persons who require, or who authorize payments from fee-supported funds to any person or persons who require nonexport, nonterminal interior elevators to maintain records not involving official inspection or official weighing in the United States under Public Law 94-582 other than those necessary to fulfill the purposes of such Act. (7 U.S.C. 71, 74-79, 84-87; 7 U.S.C. 1621-27; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2400-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Standardization	6,350	6,860	5,021
00.02 Compliance	4,357	4,672	4,513
00.03 Methods Development			1,791
10.00 Total obligations	10,707	11,532	11,325
Financing:			
25.00 Unobligated balance expiring	690		
39.00 Budget authority (gross)	11,397	11,532	11,325
Budget authority:			
Current:			
40.00 Appropriation	11,397	11,532	11,325
Relation of obligations to outlays:			
71.00 Total obligations	10,707	11,532	11,325
72.40 Obligated balance, start of year: Treasury balance	3,621	626	2,249

74.40 Obligated balance, end of year: Treasury balance	-626	-2,249	-2,370
90.00 Outlays	13,702	9,909	11,204

Summary of Budget Authority and Outlays

[In thousands of dollars]			
Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	11,397	11,532	11,325
Outlays	13,702	9,909	11,204
Legislative proposal, not subject to PAYGO:			
Budget Authority			-5,021
Outlays			-5,021
Total:			
Budget Authority	11,397	11,532	6,304
Outlays	13,702	9,909	6,183

The Federal Grain Inspection Service (FGIS) establishes official United States standards for grain, promotes the uniform application thereof by official inspection personnel, provides for an official inspection system for grain, and regulates the weighing and certification of the weight of grain shipped in interstate or foreign commerce as authorized by the U.S. Grain Standards Act (USGSA), as amended, and the regulations thereof, and the Agricultural Marketing Act of 1946 (AMA).

Standardization activities include establishing and updating U.S. grain standards, research, and developing and improving methods to ensure the accurate and uniform application of the standards.

The compliance activities ensure the accurate and uniform application of the USGSA and applicable provisions of the AMA. The compliance program functions include: (1) evaluating alleged violations and initiating preliminary investigations; (2) initiating the implementation of corrective actions; (3) conducting management and technical reviews; (4) administering the designations and delegations of State and private agencies to perform official functions and monitoring the performance of the agencies; (5) identifying and, where appropriate, waiving and monitoring conflicts of interest; (6) licensing personnel of delegated States and designated agencies; (7) registering persons/firms engaged in the business of buying grain for sale in foreign commerce, and in the business of handling, weighing, or transporting of grain for sale in foreign commerce; (8) responding to audits of FGIS programs; and (9) reviewing and, when appropriate, approving official agencies' fee schedules.

The International Monitoring Staff briefs foreign buyers, assesses foreign inspection and weighing techniques, and responds to foreign quality and quantity complaints.

An advisory committee consisting of members from the grain industry exists to advise the Agency regarding efficient and economical implementation of the USGSA.

The Grain Quality Improvement Act of 1986 was enacted on November 10, 1986, to improve the quality of U.S. grain by prohibiting the introduction and reintroduction of dockage and foreign material to grain.

For FY 1995, authorizing legislation will be submitted to permit, subject to appropriations, the collection and use of fees to cover the cost of standardization activities.

MAIN WORKLOAD FACTORS

	1993 actual	1994 est.	1995 est.
U.S. standards in effect at end of year	19	19	19
New and revised standards issued during fiscal year	2	4	7
Standards reviews in progress	11	12	7
Standards reviews completed	5	5	7
Inspection techniques developed	2	2	2
On-site investigations	6	10	15
Designations renewed	21	26	25
Registration certificates issued	92	95	95

Object Classification (in thousands of dollars)

Identification code 12-2400-0-1-352	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	6,088	6,828	6,656
11.3 Other than full-time permanent	40	45	45
11.5 Other personnel compensation	70	78	123
11.9 Total personnel compensation	6,198	6,951	6,824
12.1 Civilian personnel benefits	1,348	1,329	1,307
21.0 Travel and transportation of persons	478	497	450
22.0 Transportation of things	73	48	48
23.2 Rental payments to others	23	52	50
23.3 Communications, utilities, and miscellaneous charges	286	333	329
24.0 Printing and reproduction	39	28	28
25.2 Other services	1,199	1,626	1,624
26.0 Supplies and materials	332	267	266
31.0 Equipment	731	401	399
99.9 Total obligations	10,707	11,532	11,325

Personnel Summary

Identification code 12-2400-0-1-352	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	161	168	168

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12-2400-2-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Standardization			-5,021
00.91 Program by Activities—Subtotal line (1 level)			-5,021
01.01 Reimbursable program			5,021
10.00 Total obligations			
Financing:			
39.00 Budget authority (gross)			
Budget authority:			
Current:			
40.00 Appropriation			-5,021
Permanent:			
68.00 Spending authority from offsetting collections			5,021
Relation of obligations to outlays:			
71.00 Total obligations			
87.00 Outlays (gross)			
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources			-5,021
89.00 Budget authority (net)			-5,021
90.00 Outlays (net)			-5,021

Object Classification (in thousands of dollars)

Identification code 12-2400-2-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			-2,551
11.3 Other than full-time permanent			-3
11.5 Other personnel compensation			-48
11.9 Total personnel compensation			-2,602
12.1 Civilian personnel benefits			-554
21.0 Travel and transportation of persons			-119
22.0 Transportation of things			-22
23.2 Rental payments to others			-21
23.3 Communications, utilities, and miscellaneous charges			-158
24.0 Printing and reproduction			-15
25.2 Other services			-1,117

26.0 Supplies and materials	-172
31.0 Equipment	-241
99.0 Subtotal, direct obligations	-5,021
99.0 Reimbursable obligations	5,021
99.9 Total obligations	

Public enterprise funds:

INSPECTION AND WEIGHING SERVICES

LIMITATION ON INSPECTION AND WEIGHING SERVICE EXPENSES

Not to exceed \$42,784,000 (from fees collected) shall be obligated during the current fiscal year for Inspection and Weighing Services: *Provided*, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 per centum with notification to the Appropriations Committees. (7 U.S.C. 71, 74-79, 84-87; 7 U.S.C. 1621-27; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-4050-0-3-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	30,885	42,784	42,784
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-7,144	-9,996	-5,102
U.S. Securities:			
21.91 Par value			-4,910
21.92 Unrealized discounts	-16	-32	-16
Unobligated balance available, end of year:			
24.90 Treasury balance	9,996	5,102	5,102
U.S. Securities:			
24.91 Par value		4,910	4,910
24.92 Unrealized discounts	32	16	16
68.00 Spending authority from offsetting collections	33,753	42,784	42,784
Relation of obligations to outlays:			
71.00 Total obligations	30,885	42,784	42,784
72.90 Obligated balance, start of year: Fund balance	-1,902	-2,939	-2,939
74.90 Obligated balance, end of year: Fund balance	2,939	2,939	2,939
87.00 Outlays (gross)	31,922	42,784	42,784
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-33,753	-42,784	-42,784
89.00 Budget authority (net)			
90.00 Outlays (net)	-1,831		

The Federal Grain Inspection Service provides a uniform system for the inspection and weighing of grain. Services provided under this system are financed through a fee supported revolving fund. This authority has been extended through September 2000.

Fee supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by FGIS employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. FGIS supervises the inspection and weighing activities performed by its own employees. The agency also oversees the inspection and weighing of grain performed by employees of 8 delegated States and 72 designated State and private agencies. FGIS provides an appeal service of original grain inspections and a registration system for grain exporting firms. Through support from the Association of American Railroads and user fees, FGIS conducts a railroad track scale testing program. In addition, the agency provides grading services, on request, for rice and grain related products under the authority of the Agricultural Marketing Act of 1946 (AMA).

Public enterprise funds—Continued

INSPECTION AND WEIGHING SERVICES—Continued

LIMITATION ON INSPECTION AND WEIGHING SERVICE EXPENSES—
Continued

	1993 actual	1994 est.	1995 est.
Export grain inspected and weighed (million metric tons):			
By Federal personnel	87.9	74.1	85.0
By delegated States	18.8	15.8	18.2
Quantity of grain inspected (all official inspections) million metric tons	149.3	149.3	149.3
Number of inspections and reinspections:			
By Federal personnel	165,847	165,847	165,847
By delegated state/official agency licenses	2,448,417	2,448,417	2,448,417
Number of appeals	9,460	9,460	8,000
Number of appeals carried to the Board of Appeals and Review	1,737	1,500	1,200
Quantity of rice inspected (million metric tons)	4.6	4.6	4.6
Quantity of rice exports (million metric tons)	2.7	2.7	2.5

Revenue and Expense (in thousands of dollars)

Identification code 12-4050-0-3-352	1993 actual	1994 est.	1995 est.
0101 Revenue	31,110	42,784	42,784
0102 Expense	-30,885	-42,784	-42,784
0109 Net income or loss (-)	225		

Financial Condition (in thousands of dollars)

Identification code 12-4050-0-3-352	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	380	7,105	5,000	5,000
Accounts receivable:				
1100 Federal agencies	579	597	600	600
1110 Public	3,676	3,738	3,500	3,500
1120 Allowances for uncollectibles (-)	-54	-32	-150	-150
1199 Subtotal, accounts receivable	4,201	4,303	3,950	3,950
Investments:				
1400 Treasury securities, par	4,910		4,910	4,910
1410 Treasury securities, unamortized discount (-) unamortized pre	-131	-95		
1499 Subtotal, investments	4,779	-95	4,910	4,910
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	2	2	2	2
1620 ADP software	2	3	2	2
1630 Equipment	3,309	3,779	3,400	3,400
1650 Other	3	3	3	3
1680 Allowances (-)	-2,536	-2,748	-2,816	-2,816
1699 Subtotal, property, plant and equipment	780	1,039	591	591
1999 Total assets	10,140	12,352	14,451	14,451
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	-655	-998	1,000	1,000
2010 Public	204	237	500	500
2099 Subtotal, accounts payable	-451	-761	1,500	1,500
2299 Accrued payroll and benefits	1,696	953	1,750	1,750
2399 Accrued annual leave (funded or unfunded)	1,526	2,131	1,250	1,250
2999 Total liabilities	2,771	2,323	4,500	4,500
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	8,247	11,122	9,200	9,200
Revolving fund equity:				
3200 Appropriated capital	1,832	3,473	1,800	1,800
3210 Cumulative results	-2,711	-4,646	400	400
3220 Donations	1	80	10	10
3299 Subtotal, revolving fund balances	-878	-1,093	2,210	2,210
3999 Total equity	7,369	10,029	11,410	11,410

Object Classification (in thousands of dollars)

Identification code 12-4050-0-3-352	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	18,204	21,565	21,565
11.3 Other than full-time permanent	1,056	1,252	1,252
11.5 Other personnel compensation	2,945	3,488	3,488
11.9 Total personnel compensation	22,205	26,305	26,305
12.1 Civilian personnel benefits	4,081	5,226	5,226
13.0 Benefits for former personnel	243	347	347
21.0 Travel and transportation of persons	740	782	782
22.0 Transportation of things	129	227	227
23.1 Rental payments to GSA	420	529	529
23.2 Rental payments to others	222	280	280
23.3 Communications, utilities, and miscellaneous charges	921	1,162	1,162
24.0 Printing and reproduction	133	84	84
25.2 Other services	545	6,793	6,793
26.0 Supplies and materials	623	818	818
31.0 Equipment	623	231	231
99.9 Total obligations	30,885	42,784	42,784

Personnel Summary

Identification code 12-4050-0-3-352	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	537	532	532
5005 Full-time equivalent of overtime and holiday hours	100	125	125

AGRICULTURAL MARKETING SERVICE

Federal Funds

General and special funds:

MARKETING SERVICES

For necessary expenses to carry on services related to consumer protection, agricultural marketing and distribution, transportation, agricultural cooperatives, and regulatory programs, as authorized by law, and for administration and coordination of payments to States; including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$90,000 for employment under 5 U.S.C. 3109, [\$61,614,000] \$58,541,000; including [\$2,346,000] \$2,326,000 for the Wholesale Market Development Program for the design and development of wholesale and farmer market facilities for the major metropolitan areas of the country: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building.

[Fees may be collected for the cost of standardization activities, as established by regulation pursuant to law (31 U.S.C. 9701).] (7 U.S.C. 1291, 1621-27; 15 U.S.C. 714-714p; 21 U.S.C. 1031-56; 26 U.S.C. 6804, 7233, 7263, 7492-93, 7701; 49 U.S.C. 1653.)

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed [\$55,953,000] \$57,054,000 (from fees collected) shall be obligated during the current fiscal year for administrative expenses: *Provided*, That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 per centum with notification to the Appropriations Committees. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2500-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Market news service	19,080	19,452	19,375
00.02 Inspection and standardization	16,907	17,452	17,761
00.03 Market protection and promotion	14,615	15,571	16,454
00.04 Wholesale market development	2,276	2,346	2,326
00.05 Transportation services	2,555	2,635	2,625
00.91 Total direct program	55,433	57,456	58,541

Capital investment:			
01.01 Reimbursable program	46,830	55,953	57,054
01.01 Reimbursable program	4,215	5,150	5,150
01.91 Total capital investment	51,045	61,103	62,204
10.00 Total obligations	106,478	118,559	120,745
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-18,737	-23,773	-23,773
24.40 Unobligated balance available, end of year: Treasury balance	23,773	23,773	23,773
25.00 Unobligated balance expiring	706		
39.00 Budget authority (gross)	112,220	118,559	120,745
Budget authority:			
Current:			
40.00 Appropriation	56,221	61,614	58,541
41.00 Transferred to other accounts	-82	-4,158	
43.00 Appropriation (total)	56,139	57,456	58,541
Permanent:			
68.00 Spending authority from offsetting collections	56,081	61,103	62,204
Relation of obligations to outlays:			
71.00 Total obligations	106,478	118,559	120,745
72.10 Receivables in excess of obligations, start of year		-3,580	
72.40 Obligated balance, start of year: Treasury balance	13,555		9,695
74.10 Receivables in excess of obligations, end of year	3,580		
74.40 Obligated balance, end of year: Treasury balance		-9,695	-10,327
77.00 Adjustments in expired accounts	-4,090		
87.00 Outlays (gross)	119,523	105,284	120,113
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,198	-1,779	-1,779
88.40 Non-Federal sources	-54,883	-59,324	-60,425
88.90 Total, offsetting collections	-56,081	-61,103	-62,204
89.00 Budget authority (net)	56,139	57,456	58,541
90.00 Outlays (net)	63,442	44,181	57,909

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:			
Budget Authority	1993 actual	1994 est.	1995 est.
Outlays	56,139	57,456	58,541
Legislative proposal, not subject to PAYGO:	63,442	44,181	57,909
Budget Authority			-6,148
Outlays			-6,148
Total:			
Budget Authority	56,139	57,456	52,393
Outlays	63,442	44,181	51,761

Agricultural Marketing Service activities assist producers and handlers of agricultural commodities by providing a variety of marketing services. These services continue to become more complex as the volume of agricultural commodities increases, as a greater number of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming. The individual activities include:

Market news service.—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides daily reports on the supply, demand, and price of over 700 commodities throughout the country.

Inspection, grading and standardization.—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; and encourage better preparation of uniform quality products for market. Grading

services are provided for cotton and domestic and imported tobacco.

Continuous in-plant inspection of all plants manufacturing liquid, frozen, or dried egg products is provided, with quarterly inspection of egg handlers and hatcheries to ensure the proper disposition of shell eggs unfit for human consumption. Imported egg products are controlled to make certain that the inspection systems in exporting countries have standards equal to those of the United States.

COTTON AND TOBACCO USER FEE PROGRAM

	1993 actual	1994 est.	1995 est.
Cotton classed (samples in thousands)	15,992	16,076	16,101
Tobacco auction markets (million pounds)	1,559	1,550	1,520
Imported tobacco inspected at markets and ports of entry (million pounds)	598	580	580

FEDERALLY FUNDED INSPECTION AND PROCUREMENT ACTIVITIES

	1993 actual	1994 est.	1995 est.
Federally inspected establishments: Egg products shifts	131	132	132
Federally inspected production: Egg products (billion pounds) ..	2.4	2.6	2.8
States and Commonwealths with cooperative agreements: Egg products inspection	52	52	52
Laboratory services (samples analyzed):			
Food chemistry and microbiology	26,445	26,500	26,500
Chemical residues	426	430	430

STANDARDIZATION ACTIVITIES

	1993 actual	1994 est.	1995 est.
International and U.S. standards in effect, end of fiscal year ..	593	593	594
Number of commodities covered	236	236	236
Standards revised	1	10	15

Market protection and promotion.—This program consists of: (1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs and egg products, honey, pork, beef, dairy products, potatoes, watermelons, mushrooms, limes, soybeans, pecans, and fluid milk. (2) the Federal Seed Act; and (3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

The Fresh Cut Flowers and Fresh Cut Greens Promotion and Information Act, (Promoflor) enacted in November 1993, provides legislative authority for the establishment of a promotion program for fresh flowers and greenery.

Federal seed inspectors conduct tests on seed samples to help ensure truthful labeling of agricultural and vegetable seeds sold in interstate commerce.

The Capper-Volstead Act and the Agricultural Fair Practices Act protect producers against discriminatory practices by handlers, permit producers to engage in cooperative efforts, and ensure that such cooperatives do not engage in practices that monopolize or restrain trade.

MARKET PROTECTION AND PROMOTION ACTIVITIES

	1993 actual	1994 est.	1995 est.
Seed Act:			
Interstate investigations:			
Completed	411	650	650
Pending	604	500	500
Seed samples tested	4,306	3,700	3,700
Plant Variety Protection Act:			
Number of applications received	316	300	320
Certificates of protection issued	272	350	400
Research and promotion collections (dollars in millions):			
Beef	44.2	45.0	44.0
Cotton	50.9	49.8	52.3
Dairy—National	76.3	75.5	76.7
Honey	3.1	2.6	2.6
Pork	32.6	32.4	31.7
Egg	7.5	7.5	7.5
Potato	7.2	6.2	6.2
Watermelon	1.0	0.9	0.9
Pecan	0.9	1.5	1.5
Mushroom	0.0	0.4	1.0
Soybean	23.5	23.0	23.0

General and special funds—Continued

MARKETING SERVICES—Continued

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

Wholesale market development.—This program is designed to enhance the marketing of agricultural commodities in the United States by conducting research into more efficient marketing methods for agricultural commodities and by providing technical assistance to urban areas interested in improving their food distribution facilities.

Transportation Services.—The activities are designed to ensure that the Nation's transportation systems will adequately serve the needs of agriculture and rural areas of the United States. A user fee for standardization activities is proposed for this program, and displayed in an adjoining schedule.

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	1993 actual	1994 est.	1995 est.
Studies and projects completed	3	5	5

Object Classification (in thousands of dollars)

Identification code 12-2500-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	25,149	27,241	27,279
11.3 Other than full-time permanent	716	791	789
11.5 Other personnel compensation	469	466	465
11.9 Total personnel compensation	26,333	28,498	28,533
12.1 Civilian personnel benefits	5,688	6,101	6,118
13.0 Benefits for former personnel	62	79	77
21.0 Travel and transportation of persons	1,700	2,016	1,981
22.0 Transportation of things	100	102	101
23.2 Rental payments to others	543	492	484
23.3 Communications, utilities, and miscellaneous charges	2,079	2,134	2,327
24.0 Printing and reproduction	637	412	405
25.1 Consulting services	208	175	100
25.2 Other services	10,320	13,252	14,247
25.3 Purchases of goods and services from Government accounts	2,426	2,426	2,426
25.5 Research and development contracts	203	203	203
26.0 Supplies and materials	1,038	612	602
31.0 Equipment	4,090	954	937
32.0 Land and structures	4		
43.0 Interest and dividends	2		
99.0 Subtotal, direct obligations	55,434	57,456	58,541
99.0 Reimbursable obligations	51,044	61,103	62,204
99.9 Total obligations	106,478	118,559	120,745

Personnel Summary

Identification code 12-2500-0-1-352	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	699	725	706
1005 Full-time equivalent of overtime and holiday hours	8	8	8
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	890	826	822
2005 Full-time equivalent of overtime and holiday hours	72	117	117

MARKETING SERVICES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12-2500-2-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Market news service			-6,148
Direct program:			
Capital investment:			
01.01 Reimbursable program			6,148

01.91 Program by Activities—Subtotal line (1 level)	6,148
10.00 Total obligations	
Financing:	
39.00 Budget authority	
Budget authority:	
Current:	
40.00 Appropriation	-6,148
Permanent:	
68.00 Spending authority from offsetting collections	6,148
Relation of obligations to outlays:	
71.00 Total obligations	
87.00 Outlays (gross)	
Adjustments to gross budget authority and outlays:	
88.40 Offsetting collections from: Non-Federal sources	-6,148
89.00 Budget authority (net)	-6,148
90.00 Outlays (net)	-6,148

This schedule reflects the proposed collection of a new user fee to reimburse the agency for the costs of developing agricultural commodity inspection classification standards. Fees are currently charged for grading.

Object Classification (in thousands of dollars)

Identification code 12-2500-2-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			-4,068
11.3 Other than full-time permanent			-283
11.5 Other personnel compensation			-19
11.9 Total personnel compensation			-4,370
12.1 Civilian personnel benefits			-807
13.0 Benefits for former personnel			-25
21.0 Travel and transportation of persons			-271
22.0 Transportation of things			-9
23.3 Communications, utilities, and miscellaneous charges			-127
24.0 Printing and reproduction			-129
25.2 Other services			-274
26.0 Supplies and materials			-47
31.0 Equipment			-89
99.0 Subtotal, direct obligations			-6,148
99.0 Reimbursable obligations			6,148
99.9 Total obligations			

Personnel Summary

Identification code 12-2500-2-1-352	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment			-108
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment			108

PAYMENTS TO STATES AND POSSESSIONS

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), **[\$1,735,000] \$1,250,000.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-2501-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	1,233	1,300	1,250
Financing:			
25.00 Unobligated balance expiring	17		
39.00 Budget authority	1,250	1,300	1,250

Budget authority:			
40.00	Appropriation	1,250	1,735
41.00	Transferred to other accounts		-435
43.00	Appropriation (total)	1,250	1,300
Relation of obligations to outlays:			
71.00	Total obligations	1,233	1,300
72.40	Obligated balance, start of year: Treasury balance	892	953
74.40	Obligated balance, end of year: Treasury balance	-953	-1,278
77.00	Adjustments in expired accounts	3	
90.00	Outlays	1,175	975

Grants are made on a matching fund basis to State departments of agriculture to carry out specifically approved programs designed to enhance marketing efficiency. Under this activity, specialists work with farmers, marketing firms, and other agencies in solving marketing problems and in using research results.

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

Program and Financing (in thousands of dollars)

Identification code 12-5070-0-2-352			
Program by activities:			
10.00	Total obligations	6,921	7,820
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-1,233	-1,691
24.40	Unobligated balance available, end of year: Treasury balance	1,691	1,691
60.25	Budget authority (appropriation) (special fund, indefinite)	7,378	7,820
Relation of obligations to outlays:			
71.00	Total obligations	6,921	7,820
72.10	Receivables in excess of obligations, start of year	-172	-836
74.10	Receivables in excess of obligations, end of year	836	836
90.00	Outlays	7,584	7,820

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491-497, 499a-499s).

The Acts are intended to ensure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt with by (a) informal agreements between the two parties, (b) formal decisions involving payment of reparation awards, and/or (c) suspension or revocation of license and/or publication of the facts.

A 1984 amendment to the Perishable Agricultural Commodities Act requires traders to have trust assets on hand to meet their obligations to fruit and vegetable suppliers. To preserve their trust and establish their rights ahead of other creditors, unpaid suppliers file notice with both the Department and their debtors that payment is due.

Object Classification (in thousands of dollars)

Identification code 12-5070-0-2-352			
Personnel compensation:			
11.1	Full-time permanent	4,144	4,510
11.3	Other than full-time permanent	19	27
11.5	Other personnel compensation	35	57
11.9	Total personnel compensation	4,198	4,594
12.1	Civilian personnel benefits	959	1,252

13.0	Benefits for former personnel	15	18
21.0	Travel and transportation of persons	341	403
22.0	Transportation of things	10	48
23.1	Rental payments to GSA	166	258
23.2	Rental payments to others	85	87
23.3	Communications, utilities, and miscellaneous charges	200	346
24.0	Printing and reproduction	50	41
25.2	Other services	174	138
25.3	Purchases of goods and services from Government accounts	500	500
26.0	Supplies and materials	74	90
31.0	Equipment	122	45
42.0	Insurance claims and indemnities	27	
99.9	Total obligations	6,921	7,820

Personnel Summary

Identification code 12-5070-0-2-352			
1001 Total compensable workyears: Full-time equivalent employment			
	125	127	127

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY
(SECTION 32)

(INCLUDING TRANSFERS OF FUNDS)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c) shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than \$10,309,000 for formulation and administration of Marketing Agreements and Orders pursuant to the Agricultural Marketing Agreement Act of 1937, as amended, and the Agricultural Act of 1961.

[In fiscal years 1994 and 1995, section 32 funds shall be used to promote sunflower and cottonseed oil exports to the full extent authorized by section 1541 of Public Law 101-624 (7 U.S.C. 1464 note), and such funds shall be used to facilitate additional sales of such oils in world markets.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-5209-0-2-605			
Program by activities:			
Direct program:			
00.01	Child nutrition program purchases	399,913	400,000
00.02	Emergency surplus removal	63,399	13,000
00.03	Disaster relief	4,636	
00.04	Sunflower and cottonseed oil purchases	50,000	50,000
00.05	Diversion payments	8,600	
00.91	Subtotal, Commodity program payments	526,548	463,000
01.01	Administrative expenses	14,629	16,425
02.01	Reimbursable program	814	919
10.00	Total obligations	541,991	480,344
Financing:			
17.00	Recovery of prior year obligations	-39,736	
21.40	Unobligated balance available, start of year: Treasury balance	-120,788	-246,301
24.40	Unobligated balance available, end of year: Treasury balance	246,301	289,891
39.00	Budget authority (gross)	627,768	523,934
Budget authority:			
60.25	Appropriation (special fund, indefinite)	4,978,817	5,355,068
Transferred to child nutrition:			
61.00	Transferred to child nutrition	-4,290,455	-4,770,109
61.00	Transferred to Department of Commerce	-61,408	-61,944
63.00	Appropriation (total)	626,954	523,015
68.00	Spending authority from offsetting collections	814	919
Relation of obligations to outlays:			
71.00	Total obligations	541,991	480,344
72.40	Obligated balance, start of year: Treasury balance	45,648	22,236

General and special funds—Continued

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY
(SECTION 32)—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-5209-0-2-605	1993 actual	1994 est.	1995 est.
74.40 Obligated balance, end of year: Treasury balance	-22,236	-22,236	-22,236
78.00 Adjustments in unexpired accounts	-39,736		
87.00 Outlays (gross)	525,667	480,344	417,392
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-814	-919	-919
89.00 Budget authority (net)	626,954	523,015	426,582
90.00 Outlays (net)	524,853	479,425	416,473

Under section 32 of the act of August 24, 1935, as amended (7 U.S.C. 612c), an amount equal to 30 percent of customs receipts collected during each calendar year is automatically appropriated for expanding outlets for nonbasic commodities. An amount equal to 30 percent of receipts collected on fishery products is transferred to the Department of Commerce. Most of the funds are transferred to the Food and Consumer and are used to purchase commodities under section 6 of the National School Lunch Act and other authorities specified in the child nutrition appropriation. If unforeseen commodity surpluses should develop, unobligated reserve balances are available for surplus removal.

Object Classification (in thousands of dollars)

Identification code 12-5209-0-2-605	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,981	7,886	7,936
11.3 Other than full-time permanent	210	45	46
11.5 Other personnel compensation	113	91	92
11.9 Total personnel compensation	7,304	8,022	8,074
12.1 Civilian personnel benefits	1,274	1,544	1,556
21.0 Travel and transportation of persons	351	498	496
Transportation of things:			
22.0 Transportation of things: Commodities	19,001	16,708	17,149
23.1 Rental payments to GSA	229	413	402
23.2 Rental payments to others	13	7	7
23.3 Communications, utilities, and miscellaneous charges	1,147	970	965
24.0 Printing and reproduction	774	729	730
Other services:			
25.2 Other services	3,023	3,455	3,457
25.2 Other services	2,103	1,849	2,194
Supplies and materials:			
26.0 Supplies and materials	352	388	387
26.0 Supplies and materials: Grants of commodities to States	505,445	444,443	380,657
31.0 Equipment	119	281	284
32.0 Land and structures	1		
Insurance claims and indemnities:			
42.0 Insurance claims and indemnities	2		
Interest and dividends:			
43.0 Interest and dividends	7		
99.0 Subtotal, direct obligations	541,177	479,425	416,473
99.0 Reimbursable obligations	814	919	919
99.9 Total obligations	541,991	480,344	417,392

Personnel Summary

Identification code 12-5209-0-2-605	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	165	170	169
1005 Full-time equivalent of overtime and holiday hours	1	1	1

Reimbursable:

2001 Total compensable workyears: Full-time equivalent employment	13	13	13
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Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-9972-0-7-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Dairy products	4,909	5,692	5,692
00.02 Fruits and vegetables	44,149	46,038	46,038
00.03 Meat grading	17,391	18,097	18,097
00.04 Poultry products	23,650	24,580	24,580
00.05 Miscellaneous agricultural commodities	5,161	6,038	6,038
00.11 Price support assessments	337	500	500
10.00 Total obligations	95,597	100,945	100,945
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-18,181	-25,612	-25,612
24.40 Unobligated balance available, end of year: Treasury balance	25,612	25,612	25,612
60.05 Budget authority (appropriation) (indefinite)	103,028	100,945	100,945
Relation of obligations to outlays:			
71.00 Total obligations	95,597	100,945	100,945
72.40 Obligated balance, start of year: Treasury balance	-7,121	-19,077	-19,077
74.40 Obligated balance, end of year: Treasury balance	19,077	19,077	19,077
77.00 Adjustments in expired accounts			
90.00 Outlays	107,553	100,945	100,945

Expenses and refunds, inspection and grading of farm products.—The commodity inspection and grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste, color, weight, and physical condition. Producers voluntarily request grading and certification services which are provided on a fee for service basis.

Financial Condition (in thousands of dollars)

Identification code 12-9972-0-7-352	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	40,329	40,329	6,535	6,535
Accounts receivable:				
Federal agencies	21,494	29,145	29,145	29,145
Public	9,254	10,582	10,582	10,582
Allowances for uncollectibles (-)	-878	-985	-985	-985
1199 Subtotal, accounts receivable	29,870	38,742	38,742	38,742
1440 Investments: Non-Federal securities, net	18,310	26,372	26,372	26,372
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	65	81	81	81
1620 ADP software	68	44	44	44
1630 Equipment	5,048	4,838	4,838	4,838
1680 Allowances (-)	-3,063	-3,542	-3,542	-3,542
1699 Subtotal, property, plant and equipment	2,118	1,421	1,421	1,421
1999 Total assets	90,627	106,864	73,070	73,070
LIABILITIES:				
2000 Accounts payable:				
Federal agencies	29,230	1,209	1,209	1,209

2010	Public	373	136	136	136
2099	Subtotal, accounts payable	29,603	1,345	1,345	1,345
2299	Accrued payroll and benefits	6,195	3,196	3,196	3,196
2399	Accrued annual leave (funded or unfunded)	6,082	6,718	6,718	6,718
2599	Unearned revenue (advances): Deposit funds	13	13	13	13
2999	Total liabilities	41,893	11,272	11,272	11,272
EQUITY:					
3000	Appropriated fund equity: Unexpended appropriations	23,371	28,446	28,446	28,446
3399	Trust fund balances	25,363	33,352	33,352	33,352
3999	Total equity	48,734	61,798	61,798	61,798

Object Classification (in thousands of dollars)

Identification code 12-9972-0-7-352	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	52,428	53,842	53,842
11.3 Other than full-time permanent	3,990	5,150	5,150
11.5 Other personnel compensation	7,581	7,684	7,684
11.9 Total personnel compensation	63,999	66,676	66,676
12.1 Civilian personnel benefits	13,748	14,611	14,611
13.0 Benefits for former personnel	607	586	586
21.0 Travel and transportation of persons	5,318	5,665	5,665
22.0 Transportation of things	245	422	422
23.1 Rental payments to GSA	965	1,200	1,200
23.2 Rental payments to others	841	850	850
23.3 Communications, utilities, and miscellaneous charges	1,450	1,740	1,740
24.0 Printing and reproduction	571	557	557
25.1 Consulting services	40	40	40
25.2 Other services	5,142	5,824	5,824
25.3 Purchases of goods and services from Government accounts	412	412	412
26.0 Supplies and materials	1,319	1,206	1,206
31.0 Equipment	908	1,156	1,156
32.0 Land and structures	—	—	—
42.0 Insurance claims and indemnities	28	—	—
43.0 Interest and dividends	8	—	—
99.9 Total obligations	95,597	100,945	100,945

Personnel Summary

Identification code 12-9972-0-7-352	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,837	1,863	1,860
1005 Full-time equivalent of overtime and holiday hours	150	170	170

MILK MARKET ORDERS ASSESSMENT FUND**Program and Financing (in thousands of dollars)**

Identification code 12-8412-0-8-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administration	30,706	33,766	36,129
00.02 Marketing service	5,988	5,497	5,882
10.00 Total obligations	36,694	39,263	42,011
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-18,301	-19,325	-19,325
21.91 U.S. Securities: Par value	-5,569	-4,732	-4,732
Unobligated balance available, end of year:			
24.90 Treasury balance	19,325	19,325	19,325
24.91 U.S. Securities: Par value	4,732	4,732	4,732
68.00 Budget authority (gross): Spending authority from offsetting collections	36,880	39,263	42,011
Relation of obligations to outlays:			
71.00 Total obligations	36,694	39,263	42,011
Receivables in excess of obligations, start of year:			
72.10 Receivables in excess of obligations, start of year	—	-641	-641
72.40 Obligated balance, start of year: Treasury balance	99	—	—
Receivables in excess of obligations, end of year:			
74.10 Receivables in excess of obligations, end of year	641	641	641

87.00	Outlays (gross)	37,434	39,263	42,011
Adjustments to gross budget authority and outlays:				
88.40	Offsetting collections from: Non-Federal sources	-36,880	-39,263	-42,011
89.00	Budget authority (net)	—	—	—
90.00	Outlays (net)	553	—	—

Note.—The administration fund totals are comprised of 38 separate independent order accounts in 1993. The Marketing Service fund totals are comprised of 36 separate independent order accounts in 1993.

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended—under certain conditions—to issue Federal milk marketing orders establishing minimum prices which handlers are required to pay for milk purchased from producers.

Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported in these schedules. These funds are collected locally, deposited in local banks, and disbursed directly by the market administrator.

Expenses of local offices are met from an administrative fund and a marketing service fund, which are prescribed in each order. The administrative fund is derived from prorated handler assessments. The marketing service fund of the individual order disseminates market information to producers who are not members of a qualified cooperative. It also provides for the verification of the weights, sampling, and testing of milk from these producers. The cost of these services is borne by such producers.

The maximum rates for administrative assessment and for marketing services are set forth in each order and adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a 6-month operating level. Upon termination of any order, the statute provides for distributing the proceeds from net assets pro rata to contributing handlers or producers, as the case may be.

Revenue and Expense (in thousands of dollars)

Identification code 12-8412-0-8-351	1993 actual	1994 est.	1995 est.
0111 Revenue	29,170	32,078	34,323
0112 Expense	-30,706	-33,766	-36,129
0119 Net loss	-1,536	-1,688	-1,806
0121 Revenue	5,822	5,222	5,587
0122 Expense	-5,988	-5,497	-5,882
0129 Net income or loss (-)	-166	-275	-295
0131 Revenue	1,888	1,963	2,101
0132 Expense	—	—	—
0139 Net revenue	1,888	1,963	2,101
0191 Total revenues	36,880	39,263	42,011
0192 Total expenses	-36,694	-39,263	-42,011
0199 Total income or loss	186	—	—

Financial Condition (in thousands of dollars)

Identification code 12-8412-0-8-351	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash:				
Cash	18,400	19,966	19,966	19,966
Accounts receivable:				
1110 Public	4,108	3,478	3,478	3,478
1120 Allowances for uncollectibles (-)	-268	-562	-562	-562
1199 Subtotal, accounts receivable	3,840	2,916	2,916	2,916
1210 Advances and prepayments: Public	163	230	230	230
1400 Investments: Treasury securities, par	5,569	4,732	4,732	4,732
1400 Treasury securities, par	5,569	4,732	4,732	4,732

MILK MARKET ORDERS ASSESSMENT FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 12-8412-0-8-351	1992 actual	1993 actual	1994 est.	1995 est.
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	2,019	1,137	1,137	1,137
1630 Equipment	8,634	8,951	8,951	8,951
1670 Land	345	345	345	345
1680 Allowances (-)	-6,704	-6,528	-6,528	-6,528
1699 Subtotal, property, plant and equipment	4,294	3,905	3,905	3,905
1999 Total assets	32,266	31,749	31,749	31,749
LIABILITIES:				
2010 Accounts payable: Public	1,275	729	729	729
2299 Accrued payroll and benefits	804	944	944	944
2399 Accrued annual leave (funded or unfunded)	2,023	2,115	2,115	2,115
2999 Total liabilities	4,102	3,788	3,788	3,788
EQUITY:				
3199 Invested capital	28,164	27,961	27,961	27,961
3999 Total equity	28,164	27,961	27,961	27,961

Object Classification (in thousands of dollars)

Identification code 12-8412-0-8-351	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	22,632	24,217	25,911
11.3 Other than full-time permanent	183	196	210
11.5 Other personnel compensation	203	217	232
11.9 Total personnel compensation	23,018	24,630	26,353
12.1 Civilian personnel benefits	4,620	4,943	5,289
21.0 Travel and transportation of persons	2,186	2,339	2,503
23.2 Rental payments to others	2,873	3,074	3,289
23.3 Communications, utilities, and miscellaneous charges	1,571	1,681	1,799
25.2 Other services	610	653	699
26.0 Supplies and materials	797	853	913
31.0 Equipment	1,019	1,090	1,166
99.9 Total obligations	36,694	39,263	42,011

Personnel Summary

Identification code 12-8412-0-8-351	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	556	556	556
5005 Full-time equivalent of overtime and holiday hours	2	2	2

¹ Excludes New York-New Jersey order operated under Federal and State orders.

PACKERS AND STOCKYARDS
ADMINISTRATION

Federal Funds

General and special funds:

PACKERS AND STOCKYARDS ADMINISTRATION

For necessary expenses for administration of the Packers and Stockyards Act, as authorized by law, and for certifying procedures used to protect purchasers of farm products, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$5,000 for employment under 5 U.S.C. 3109, [\$12,123,000] \$11,989,000. (7 U.S.C. 181-229; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-2600-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	11,935	12,123	11,989
10.00 Total obligations	11,935	12,123	11,989

Financing:

25.00 Unobligated balance expiring	61		
40.00 Budget authority (appropriation)	11,996	12,123	11,989

Relation of obligations to outlays:

71.00 Total obligations	11,935	12,123	11,989
72.40 Obligated balance, start of year: Treasury balance	2,225	1,141	1,141
74.40 Obligated balance, end of year: Treasury balance	-1,141	-1,141	-1,128
77.00 Adjustments in expired accounts	-425		
90.00 Outlays	12,594	12,123	12,002

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	11,996	12,123	11,989
Outlays	12,594	12,123	12,002
Legislative proposal, not subject to PAYGO:			
Budget Authority			-8,437
Outlays			-8,437
Total:			
Budget Authority	11,996	12,123	3,552
Outlays	12,594	12,123	3,565

The goal of this program is to ensure the integrity of the livestock, meat, and poultry markets and the marketplace in order to protect producers against unfair, deceptive, or discriminatory practices as well as those that are predatory or monopolistic in nature. Consumers and members of the livestock, poultry, and meat industries are also protected against unfair business practices in the marketing of livestock, meat and poultry, and from restrictions on competition which could unduly affect prices. The Agency also carries out the Secretary's responsibilities under Section 1324 of the Food Security Act of 1985 covering "central filing systems" established by States for pre-notification of security interests against farm products.

Authorizing legislation will be submitted that would establish a license fee that, subject to appropriation, would allow the collection and expenditure of funds for all costs associated with administering the Packers and Stockyards Act. Authorizing legislation will also be submitted to establish a Dealers Trust. This would require livestock inventories and accounts receivable due from the sale of livestock to be held in trust for unpaid cash sellers at a time of financial failure.

Object Classification (in thousands of dollars)

Identification code 12-2600-0-1-352	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	7,883	8,095	8,193
11.3 Other than full-time permanent	5	25	25
11.9 Total personnel compensation	7,888	8,120	8,218
12.1 Civilian personnel benefits	1,650	1,698	1,726
21.0 Travel and transportation of persons	683	692	675
22.0 Transportation of things	26	26	27
23.2 Rental payments to others	107	108	108
23.3 Communications, utilities, and miscellaneous charges	412	414	410
24.0 Printing and reproduction	29	29	29
25.1 Consulting services	5	5	5
25.2 Other services	545	548	395
26.0 Supplies and materials	198	198	187
31.0 Equipment	391	285	209
42.0 Insurance claims and indemnities	1		
99.0 Subtotal, direct obligations	11,935	12,123	11,989
99.9 Total obligations	11,935	12,123	11,989

Personnel Summary

Identification code 12-2600-0-1-352	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	190	190	185

PACKERS AND STOCK YARDS ADMINISTRATION
(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12-2600-2-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program			-8,437
01.01 Reimbursable program			8,616
10.00 Total obligations			179
Financing:			
39.00 Budget authority			179
Budget authority:			
Current:			
40.00 Appropriation			-8,437
Permanent:			
68.00 Spending authority from offsetting collections			8,616
Relation of obligations to outlays:			
71.00 Total obligations			179
87.00 Outlays (gross)			179
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.40 Federal funds			-8,616
88.40 Non-Federal sources			
88.90 Total, offsetting collections			-8,616
89.00 Budget authority (net)			-8,437
90.00 Outlays (net)			-8,437

Object Classification (in thousands of dollars)

Identification code 12-2600-2-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			-5,672
11.3 Other than full-time permanent			-17
11.9 Total personnel compensation			-5,689
12.1 Civilian personnel benefits			-1,202
21.0 Travel and transportation of persons			-477
22.0 Transportation of things			-17
23.2 Rental payments to others			-75
23.3 Communications, utilities, and miscellaneous charges			-289
24.0 Printing and reproduction			-21
25.1 Consulting services			-3
25.2 Other services			-383
26.0 Supplies and materials			-132
31.0 Equipment			-149
99.0 Subtotal, direct obligations			-8,437
99.0 Reimbursable obligations			8,616
99.9 Total obligations			179

FARM SERVICE AGENCY

Federal Funds

General and special funds

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12-0600-2-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program			1,014,367
00.02 Reimbursable program			379,275
10.00 Total obligations			1,393,642
Financing:			
39.00 Budget authority			1,393,642

Budget authority:

Current:	
40.00 Appropriation	1,014,367
Permanent:	
68.00 Spending authority from offsetting collections	379,275

Relation of obligations to outlays:

71.00 Total obligations	1,393,642
72.40 Obligated balance, start of year: Treasury balance	
74.40 Obligated balance, end of year: Treasury balance	-41,403
87.00 Outlays (gross)	1,352,239

Adjustments to gross budget authority and outlays:

Offsetting collections from:	
88.00 Federal funds	-360,270
88.40 Non-Federal sources	-19,005
88.90 Total, offsetting collections	-379,275
89.00 Budget authority (net)	1,014,367
90.00 Outlays (net)	972,964

The Secretary's proposed reorganization plan transfers all of the functions from the former Agricultural Stabilization and Conservation Service, the Federal Crop Insurance Corporation and the farm loan activity of the Farmers Home Administration to the Farm Service Agency. Also, the administrative functions of the Foreign Agricultural Service are proposed for transfer to the Farm Service Agency. The Farm Service Agency will initiate an administrative fee charging producers for services when purchasing basic crop insurance coverage under the new crop insurance program beginning with crop year 1995.

Object Classification (in thousands of dollars)

Identification code 12-0600-2-1-351	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			136,540
11.3 Other than full-time permanent			8,308
11.5 Other personnel compensation			3,189
11.9 Total personnel compensation			148,037
12.1 Civilian personnel benefits			37,440
13.0 Benefits for former personnel			1,134
21.0 Travel and transportation of persons			6,891
22.0 Transportation of things			2,067
23.2 Rental payments to others			7,437
23.3 Communications, utilities, and miscellaneous charges			16,742
24.0 Printing and reproduction			3,152
25.1 Consulting services			35
25.2 Other services			306,984
26.0 Supplies and materials			6,263
31.0 Equipment			24,008
32.0 Land and structures			
41.0 Grants, subsidies, and contributions			454,101
42.0 Insurance claims and indemnities			17
43.0 Interest and dividends			9
44.0 Refunds			50
99.0 Subtotal, direct obligations			1,014,367
99.0 Reimbursable obligations			379,275
99.9 Total obligations			1,393,642

Personnel Summary

Identification code 12-0600-2-1-351	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment			3,574
1005 Full-time equivalent of overtime and holiday hours			35
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment			3,945

General and special funds—Continued

CONSERVATION RESERVE PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the conservation reserve program pursuant to the Food Security Act of 1985 (16 U.S.C. 3831–3845), **[\$1,743,274,000] \$1,752,216,000**, to remain available until expended, to be used for Commodity Credit Corporation expenditures for cost-share assistance for the establishment of conservation practices provided for in approved conservation reserve program contracts, and for annual rental payments provided in such contracts: *Provided, That none of the funds under this head may be used for Salaries and expenses*, and for technical assistance]. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12–3319–0–1–302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Cost-sharing assistance	32,019	14,517	3,519
00.02 Annual rental payments	1,651,235	1,804,228	1,804,228
00.03 Technical assistance	5,092		
10.00 Total obligations	1,688,346	1,818,745	1,807,747
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	–272,198	–131,002	–55,531
24.40 Unobligated balance available, end of year: Treasury balance	131,002	55,531	
Budget authority:			
40.00 Appropriation	1,578,517	1,743,274	1,752,216
41.00 Transferred to other accounts	–31,367		
43.00 Appropriation (total)	1,547,150	1,743,274	1,752,216
Relation of obligations to outlays:			
71.00 Total obligations	1,688,346	1,818,745	1,807,747
72.40 Obligated balance, start of year: Treasury balance	1,256		
90.00 Outlays	1,689,602	1,818,745	1,807,747

RECONCILIATION OF PROGRAM LEVEL TO APPROPRIATION

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Annual rental payments	1,651,235	1,804,228	1,804,228
Cost-sharing assistance	32,019	14,517	3,519
Technical assistance	5,092		
Total program level, current year	1,688,346	1,818,745	1,807,747
Add:			
Funds transferred to other accounts	–31,367		
Change in unobligated balances	–78,462	–75,471	–55,531
Appropriation, net	1,578,517	1,743,274	1,752,216

The Conservation Reserve Program (CRP) was mandated by sections 1231–1244 of the Food Security Act of 1985 (Public Law 99–198), as amended by sections 1411–1499 of the Food, Agriculture, Conservation, and Trade Act of 1990 (Public Law 101–624), and the Omnibus Budget Reconciliation Act of 1993 (P.L. 103–66), to establish permanent cover on highly erodible cropland and on cropland posing environmental threats. The primary objectives of the CRP are to help farmers control critical soil erosion that occurs on about a third of America's highly erodible and environmentally sensitive cropland and to decrease production of some surplus agricultural commodities.

The CRP is authorized in all 50 States, Puerto Rico, and the Virgin Islands, on all croplands meeting the eligibility criteria of eroding at three times the soil loss tolerance or higher, or twice the soil loss tolerance with serious gully erosion or with an erosion predominance of 66⅓ percent of

the field if planted to grass or an erosion predominance of 33⅓ percent if the area is planted to trees. In addition to cropland in areas adjacent to lakes and streams that can be devoted to filter strips, and cropland subject to overflow and suffering from scour erosion, eligible land may include shelterbelts, windbreaks, cropland contributing to water quality problems, and other lands posing environmental threats. Also eligible for the CRP are water quality impaired areas that do not meet the highly erodible land (HEL) criteria, such as the Chesapeake Bay, Great Lakes, and Long Island Sound watershed regions.

The program is administered through the Commodity Credit Corporation (CCC) by State and local committees working under the general direction of the Secretary.

Under the Food Security Act, as amended by Public Laws 101–624 and 103–66, authority is provided to enter into CRP contracts through the 1995 crop year. Appropriations needed to make annual payments on 10- to 15-year contracts and for useful life easements will be requested through 2008.

From program inception in 1986 through 1993, approximately 36.4 million acres were enrolled. During 1994, no funds were provided for new sign-ups.

The appropriation requested for FY 1995 will be used for annual rental payments due on 1993 and prior crop years' contracts and for cost-share assistance. No signup is planned for FY 1995.

Object Classification (in thousands of dollars)

Identification code 12–3319–0–1–302	1993 actual	1994 est.	1995 est.
25.2 Other services	5,051		
41.0 Grants, subsidies, and contributions	1,683,295	1,818,745	1,807,747
99.9 Total obligations	1,688,346	1,818,745	1,807,747

[AGRICULTURAL STABILIZATION AND
CONSERVATION SERVICE]

SALARIES AND EXPENSES

INCLUDING TRANSFERS OF FUNDS

For necessary administrative expenses of the Agricultural Stabilization and Conservation Service, including expenses to formulate and carry out programs authorized by title III of the Agricultural Adjustment Act of 1938, as amended (7 U.S.C. 1301–1393); the Agricultural Act of 1949, as amended (7 U.S.C. 1421 et seq.); sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act, as amended (16 U.S.C. 590g–590o, 590p(a), 590p(f), and 590q); sections 1001 to 1004, 1006 to 1008, and 1010 of the Agricultural Act of 1970, as amended (16 U.S.C. 1501 to 1504, 1506 to 1508, and 1510); the Water Bank Act, as amended (16 U.S.C. 1301–1311); the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101); sections 202(c) and 205 of title II of the Colorado River Basin Salinity Control Act of 1974, as amended (43 U.S.C. 1592(c), 1595); sections 401, 402, and 404 to 406 of the Agricultural Credit Act of 1978 (16 U.S.C. 2201 to 2205); the United States Warehouse Act, as amended (7 U.S.C. 241–273); title XII of the Food Security Act of 1985, as amended (16 U.S.C. 3811 et seq.); and laws pertaining to the Commodity Credit Corporation, **[\$732,467,000] \$796,752,000**; of which **[\$730,842,000] \$795,098,000** is hereby appropriated, and **[\$1,036,000] \$1,054,000** is transferred from the Public Law 480 Program Account in this Act and **[\$589,000] \$600,000** is transferred from the Commodity Credit Corporation Program Account in this Act: *Provided, That other funds made available to the Agricultural Stabilization and Conservation Service for authorized activities may be advanced to and merged with this account: Provided further, That beginning in fiscal year 1995, equipment purchases previously funded by the Commodity Credit Corporation shall be funded from amounts available under this head: Provided further, That these funds shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$100,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That no part of the funds made available under this Act shall be used (1) to influence the vote in any referen-*

dum; (2) to influence agricultural legislation, except as permitted in 18 U.S.C. 1913; or (3) for salaries or other expenses of members of county and community committees established pursuant to section 8(b) of the Soil Conservation and Domestic Allotment Act, as amended, for engaging in any activities other than advisory and supervisory duties and delegated program functions prescribed in administrative regulations. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-3300-0-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Program formulation and appraisal	29,255	29,784	30,800
00.02 Operation of supply adjustment, conservation and price support	679,989	692,288	755,897
00.03 Inventory management and merchandising	81,440	82,914	85,741
00.04 Warehouse examination	8,148	8,944	9,186
10.00 Total obligations	798,832	813,930	881,624
Financing:			
21.40 Unobligated balance-available, start of year: Treasury balance		-12,000	
24.40 Unobligated balance available, end of year: Treasury balance	12,000		
39.00 Budget authority (gross)	810,832	801,930	881,624
Budget authority:			
Current:			
40.00 Appropriation	724,926	730,842	795,098
41.00 Transferred to other accounts	-212		
43.00 Appropriation (total)	724,714	730,842	795,098
Permanent:			
68.00 Spending authority from offsetting collections	86,118	71,088	86,526
Relation of obligations to outlays:			
71.00 Total obligations	798,832	813,930	881,624
72.40 Obligated balance, start of year: Treasury balance	46,434	38,306	38,676
74.40 Obligated balance, end of year: Treasury balance	-38,306	-38,676	-42,361
77.00 Adjustments in expired accounts	-6,297		
87.00 Outlays (gross)	800,663	813,560	877,939
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-60,838	-63,719	-67,521
88.40 Non-Federal sources	-25,280	-7,369	-19,005
88.90 Total, offsetting collections	-86,118	-71,088	-86,526
89.00 Budget authority (net)	724,714	730,842	795,098
90.00 Outlays (net)	714,545	742,472	791,413

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	724,714	730,842	795,098
Outlays	714,545	742,472	791,413
Legislative proposal, not subject to PAYGO:			
Budget Authority			-795,098
Outlays			-791,413
Rescission proposal:			
Budget Authority		-12,167	
Outlays		-12,167	
Total:			
Budget Authority	724,714	718,675	
Outlays	714,545	730,305	

Beginning in 1995, most activities formerly carried out by the Agricultural Stabilization and Conservation Service will be covered by the Farm Service Agency. Conservation programs, with the exception of the Conservation Reserve program, will be administered through the Natural Resource Conservation Service.

This account includes funds to cover expenses of programs administered by, and functions assigned to, the Farm Service Agency. The funds consist of direct appropriations, user fees, and miscellaneous advances from other sources. This is a

consolidated account for administrative expenses of national, commodity, State, and county offices.

Program formulation and appraisal.—The supply adjustment, conservation, and commodity support programs, and the management and merchandising of commodities acquired under the support program, have a tremendous impact on the national and (to a lesser extent) the international economy. This activity provides for constant review of the effectiveness of these programs. It also provides for the analysis of data to formulate more effective programs.

Operation of supply adjustment, conservation, and price support programs.—This activity includes all functions dealing with the administration of programs including: (a) developing program regulations and procedures; (b) holding meetings with employees and producers to discuss new programs or changes in existing programs; (c) collecting and compiling basic data for individual farms; (d) establishing individual farm allotments, bases, and yields; (e) notifying producers of established allotments, bases, and yields; (f) determining farm marketing quotas; (g) handling appeals; (h) conducting referendums and certifying results; (i) accepting farmer certifications and checking compliance; (j) accepting producer applications for participation in commodity price stabilizing programs; (k) issuing marketing cards so that production from the allotted acreage can be marketed without penalty; (l) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; (m) processing commodity loan and storage facility loan documents and issuing checks; (n) processing disaster, deficiency, and diversion payments and issuing checks and commodity certificates; and (o) certifying payment eligibility and monitoring payment limitations.

Inventory management and merchandising.—This activity includes: (a) overall management of CCC-owned commodities; (b) purchasing commodities; (c) donating commodities; (d) selling commodities; (e) processing the redemption of commodity certificates for CCC inventory; and (f) accounting for loans and commodities.

Warehouse examination.—This activity provides for the examination of warehouses licensed under the U.S. Warehouse Act and non-licensed warehouses storing CCC-owned or pledged commodities. ASCS examiners perform periodic examinations of the facilities and the warehouse records to ensure protection of depositors against potential losses of the stored commodities and to ensure compliance with the U.S. Warehouse Act and any CCC storage agreements.

Automation.—Most farm and producer data are currently maintained on ASCS county office computers and are automatically accessed, used, and updated while servicing producers.

Object Classification (in thousands of dollars)

Identification code 12-3300-0-1-351	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	111,680	114,871	112,219
11.3 Other than full-time permanent	5,963	5,991	5,830
11.5 Other personnel compensation	3,619	3,230	2,569
11.9 Total personnel compensation	121,262	124,092	120,618
12.1 Civilian personnel benefits	25,352	26,800	27,131
13.0 Benefits for former personnel	75	1,032	1,062
21.0 Travel and transportation of persons	4,410	4,394	4,215
22.0 Transportation of things	1,612	1,605	1,842
23.3 Communications, utilities, and miscellaneous charges	16,427	21,834	22,879
24.0 Printing and reproduction	2,661	2,650	2,571
25.1 Consulting services	36	36	35
25.2 Other services	18,707	18,638	69,205
26.0 Supplies and materials	4,767	4,749	5,611
31.0 Equipment	564	562	23,634
41.0 Grants, subsidies, and contributions	516,754	536,368	516,219
42.0 Insurance claims and indemnities	26	21	17
43.0 Interest and dividends	9	9	9

SALARIES AND EXPENSES—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued
Object Classification (in thousands of dollars)—Continued

Identification code 12-3300-0-1-351	1993 actual	1994 est.	1995 est.
44.0 Refunds	52	52	50
99.0 Subtotal, direct obligations	712,714	742,842	795,098
99.0 Reimbursable obligations	86,118	71,088	86,526
99.9 Total obligations	798,832	813,930	881,624
Personnel Summary			
Identification code 12-3300-0-1-351	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,996	2,918	2,829
1005 Full-time equivalent of overtime and holiday hours	35	35	35
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	342	346	345

SALARIES AND EXPENSES
(Legislative proposal, not subject to PAYGO)
Program and Financing (in thousands of dollars)

Identification code 12-3300-2-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Program formulation and appraisal			-30,800
00.02 Operation of supply adjustment, conservation and price support			-755,897
00.03 Inventory management and merchandising			-85,741
00.04 Warehouse examination			-9,186
10.00 Total obligations			-881,624
Financing:			
39.00 Budget authority (gross)			-881,624
Budget authority:			
Current:			
40.00 Appropriation			-795,098
43.00 Appropriation (total)			-795,098
Permanent:			
68.00 Spending authority from offsetting collections			-86,526
Relation of obligations to outlays:			
71.00 Total obligations			-881,624
77.00 Adjustments in expired accounts			3,685
87.00 Outlays (gross)			-877,939
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds			67,521
88.40 Non-Federal sources			19,005
88.90 Total, offsetting collections			86,526
89.00 Budget authority (net)			-795,098
90.00 Outlays (net)			-791,413

This proposal terminates the Agricultural Stabilization and Conservation Service under the Department's proposed reorganization. Functions are transferred to the proposed Farm Service Agency and the Natural Resources Conservation Service beginning in FY 1995.

Object Classification (in thousands of dollars)

Identification code 12-3300-2-1-351	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			-112,219
11.3 Other than full-time permanent			-5,830

11.5 Other personnel compensation	-2,569
11.9 Total personnel compensation	-120,618
12.1 Civilian personnel benefits	-27,131
13.0 Benefits for former personnel	-1,062
21.0 Travel and transportation of persons	-4,215
22.0 Transportation of things	-1,842
23.3 Communications, utilities, and miscellaneous charges	-22,879
24.0 Printing and reproduction	-2,571
25.1 Consulting services	-35
25.2 Other services	-69,205
26.0 Supplies and materials	-5,611
31.0 Equipment	-23,634
41.0 Grants, subsidies, and contributions	-516,219
42.0 Insurance claims and indemnities	-17
43.0 Interest and dividends	-9
44.0 Refunds	-50
99.0 Subtotal, direct obligations	-795,098
99.0 Reimbursable obligations	-86,526
99.9 Total obligations	-881,624

Personnel Summary

Identification code 12-3300-2-1-351	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment			-2,829
1005 Full-time equivalent of overtime and holiday hours			-35
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment			-345

DAIRY INDEMNITY PROGRAM

Program and Financing (in thousands of dollars)

Identification code 12-3314-0-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	120	100	100
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-821	-706	-606
24.40 Unobligated balance available, end of year: Treasury balance	706	606	506
40.00 Budget authority (appropriation)	5		
Relation of obligations to outlays:			
71.00 Total obligations	120	100	100
90.00 Outlays	120	100	100

The Dairy Indemnity Program was authorized under 78 Stat. 508 in 1964, and has been extended through September 30, 1995, by the Food, Agriculture, Conservation, and Trade Act of 1990 (Public Law 101-624). Payments are made to farmers and manufacturers who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved for use by the Federal Government; other chemicals, nuclear radiation, or nuclear fallout. The authority also provides that indemnification may be paid for cows producing such milk.

In 1994, an estimated \$100 thousand will be paid to producers and manufacturers who file claims under the program.

Since available carryover funds are sufficient to cover normal claims, the 1995 budget requests no additional funding for this program.

CORPORATIONS

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing author-

ity available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

[FEDERAL CROP INSURANCE CORPORATION]

Federal Funds

General and special funds:

ADMINISTRATIVE AND OPERATING EXPENSES

For administrative and operating expenses, as authorized by the Federal Crop Insurance Act, as amended (7 U.S.C. 1516), [\$290,116,000] \$285,862,000: *Provided*, That not to exceed \$700 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i): *Provided further*, That beginning in fiscal year 1996 and thereafter, funds to reimburse private insurers for operating and administrative costs shall be paid by the Federal Crop Insurance Corporation Fund: *Provided further*, That none of the funds in this Act may be used to offer a Federal crop insurance policy in counties on crops where a loss ratio, that has already been recalculated pursuant to law to reflect the premium rates issued by the Corporation for the [1993] 1994 crop year, is in excess of 1.10 more than 70 percent of the years that a policy has been offered since 1980: *Provided further*, That none of the funds in this Act may be used to pay operating and administrative costs that exceed 31 per centum of premium to insurers of policies on which the Corporation provides reinsurance, except to reimburse said insurers for excess loss adjustment expenses as provided for in the Standard Reinsurance Agreement issued by the Corporation: *Provided further*, That the second proviso shall not apply in any county affected if the Corporation has implemented a nonstandard classification system in such county for those individual farms that have experienced excessive losses since 1980 under which the premium rates, notwithstanding the provision of section 508(d) of the Federal Crop Insurance Act, are increased over comparable rates effective for the [1993] 1994 crop, or the insured yields are decreased from comparable yields for the [1993] 1994 crop, or a combination of both, by an amount or amounts sufficient to ensure that an estimated loss ratio will not exceed 1.1 for the crop produced on such farms during the [1994] 1995 crop year. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2707-0-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Research and development	8,434	10,674	11,309
00.02 Reinsured companies	217,511	216,123	213,066
00.03 Agency sales and service contracts and loss adjustment	2,700	1,529	.....
00.04 Insurance services	26,398	38,265	36,188
00.05 Program management and administrative support	54,698	23,525	25,299
10.00 Total obligations	309,741	290,116	285,862
Financing:			
25.00 Unobligated balance expiring	207	.....	.....
40.00 Budget authority (appropriation)	309,948	286,116	285,862
Relation of obligations to outlays:			
71.00 Total obligations	309,741	290,116	285,862
72.40 Obligated balance, start of year: Treasury balance	186,106	179,547	156,786
74.40 Obligated balance, end of year: Treasury balance	-179,547	-156,786	-151,791
87.00 Outlays (gross)	316,300	312,877	290,857
90.00 Outlays (net)	316,300	312,877	290,857

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	309,948	290,116	285,862
Outlays	316,300	312,877	290,857
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	-285,862
Outlays .....	.....	.....	-290,857
Total:			
Budget Authority	309,948	290,116	.....
Outlays	316,300	312,877	.....

This appropriation finances the administrative and operating expenses of the Corporation which provides crop insurance to farmers.

The major portion of administrative and operating expenses is to support a delivery system that relies heavily on the private sector as provided by the Federal Crop Insurance Act of 1980 under section 507(c). The delivery system is composed of:

(a) Reinsured companies that enable insurance companies to provide the insurance marketing, distribution, servicing, training, quality control, and loss adjustment functions. The companies also share with the Federal Crop Insurance Corporation, to a limited extent, in both profits and losses.

In areas where an adequate private sales and service force is not available, FSA may ask other USDA agencies to sell and service multiple peril crop insurance through existing county offices.

Object Classification (in thousands of dollars)

Identification code 12-2707-0-1-351	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	29,746	27,185	27,880
11.3 Other than full-time permanent	2,501	2,688	2,478
11.5 Other personnel compensation	706	3,730	620
11.9 Total personnel compensation	32,953	33,603	30,978
12.1 Civilian personnel benefits	7,756	9,728	10,980
13.0 Benefits for former personnel	77	72	72
21.0 Travel and transportation of persons	2,022	1,933	2,852
22.0 Transportation of things	339	226	225
23.2 Rental payments to others	1,356	671	673
23.3 Communications, utilities, and miscellaneous charges	1,261	625	627
24.0 Printing and reproduction	213	581	581
25.2 Other services	254,790	241,582	237,779
26.0 Supplies and materials	2,369	695	695
31.0 Equipment	6,603	400	400
43.0 Interest and dividends	2	.....	.....
99.9 Total obligations	309,741	290,116	285,862

Personnel Summary

Identification code 12-2707-0-1-351	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	800	825	825

ADMINISTRATIVE AND OPERATING EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12-2707-2-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Research and development	-11,309
00.02 Reinsured companies	-213,066
00.03 Insurance services	-36,188
00.04 Program management and administrative support	-25,299
10.00 Total obligations	-285,862
Financing:			
40.00 Budget authority (appropriation)	-285,862

General and special funds—Continued

ADMINISTRATIVE AND OPERATING EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-2707-2-1-351	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			-285,862
74.40 Obligated balance, end of year: Treasury balance			-4,995
90.00 Outlays			-290,857

This legislative proposal reflects the Federal Crop Insurance Corporation's federal administrative and operating expenses moving to the new Farm Service Agency, consistent with the Secretary's Departmental reorganization proposal.

Object Classification (in thousands of dollars)

Identification code 12-2707-2-1-351	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent			-27,880
11.3 Other than full-time permanent			-2,478
11.5 Other personnel compensation			-620
11.9 Total personnel compensation			-30,978
12.1 Civilian personnel benefits			-10,980
13.0 Benefits for former personnel			-72
21.0 Travel and transportation of persons			-2,852
22.0 Transportation of things			-225
23.2 Rental payments to others			-673
23.3 Communications, utilities, and miscellaneous charges			-627
24.0 Printing and reproduction			-581
25.2 Other services			-237,779
26.0 Supplies and materials			-695
31.0 Equipment			-400
99.9 Total obligations			-285,862

Personnel Summary

Identification code 12-2707-2-1-351	1993 actual	1994 est.	1995 est.
2001 Total compensable workyears: Full-time equivalent employment			-825

Public enterprise funds:

FEDERAL CROP INSURANCE CORPORATION FUND

For payments as authorized by section 508(b) of the Federal Crop Insurance Act, as amended, [§235,794,000] \$219,107,000, to remain available until expended (7 U.S.C. 2209b)(1); of which \$47,072,000 is to reimburse the Federal Crop Insurance Corporation Fund for agents' commission and loss adjustment obligations incurred during prior years, but not previously reimbursed, as authorized by section 516(a) of the Act, as amended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-4085-0-3-351	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Indemnities, MMA	63,905	66,001	10,210
00.02 Other expenses	44,605	50,073	
00.91 Total direct program	108,510	116,074	10,210
Capital investment:			
01.01 Reimbursable program	986,042	1,122,625	1,006,729
01.02 Indemnities, Agricultural Stabilization and Conservation service	1,582		
01.91 Subtotal, reimbursable program	987,624	1,122,625	1,006,729
10.00 Total obligations	1,096,134	1,238,699	1,016,939

Financing:

21.90 Unobligated balance available, start of year: Fund balance	-498,350	-749,942	-712,295
22.00 Unobligated balance transferred, net	-500,000	-370,072	-128,935
24.90 Unobligated balance available, end of year: Fund balance	749,942	712,295	667,545
39.00 Budget authority (gross)	847,726	830,979	843,254

Budget authority:

Current:			
40.00 Appropriation	285,794	235,794	219,107
Permanent:			
68.00 Spending authority from offsetting collections	561,932	595,185	624,147

Relation of obligations to outlays:

71.00 Total obligations	1,096,134	1,238,699	1,016,939
72.10 Receivables in excess of obligations, start of year	115,922	505,450	423,403
74.10 Receivables in excess of obligations, end of year	-505,450	-423,403	-260,434
87.00 Outlays (gross)	706,606	1,320,746	1,179,908

Adjustments to gross budget authority and outlays:

88.40 Offsetting collections from: Non-Federal sources	-561,932	-595,185	-624,147
89.00 Budget authority (net)	285,794	235,794	219,107
90.00 Outlays (net)	144,674	725,561	555,761

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	285,794	235,794	219,107
Outlays	144,674	725,561	555,761
Legislative proposal, subject to PAYGO:			
Budget Authority			648,110
Outlays			168,138
Total:			
Budget Authority	285,794	235,794	867,217
Outlays	144,674	725,561	723,899

The Federal Crop Insurance Corporation, a wholly owned Government corporation, was created on February 16, 1938 (7 U.S.C. 1501-1520), to carry out the provisions of the Federal Crop Insurance Act, as amended. The purpose of this Act is to promote the national welfare by improving the economic stability of agriculture through a sound system of crop insurance.

Crop insurance offered to agricultural producers by the Corporation provides protection from losses caused by natural hazards, such as insect and wildlife damage, plant diseases, fire, drought, flood, wind, and other weather conditions. It does not indemnify producers for losses resulting from negligence or failure to observe good farming practices.

The program for crop year 1994 will provide crop insurance protection to farmers amounting to approximately \$11.3 billion on the following commodities: Almonds, apples, barley, beans (dry and C&P), citrus, citrus trees, corn, cotton, ELS cotton, cranberries, figs, flax, forage production, forage seedling, grain sorghum, grapes, table grapes, hybrid seedling, macadamia nuts, macadamia trees, nursery stock, oats, onions, peaches, peanuts, pears, peas (dry and green), peppers, plums, popcorn, potatoes, prevented planting, prunes, raisins, rice, rye, safflower, soybeans, stonefruit (CA only—apricots, nectarines and peaches), sugar beets, sugarcane, sunflowers, C&P sweet corn, sweet corn (fresh), tobacco, tomatoes (fresh), C&P tomatoes, walnuts, and wheat.

The 1994 appropriation provided sufficient funding for crop year 1994 to insure 83.9 million acres with an estimated \$852.4 million in total premium income, including \$213.6 million in premium subsidy.

The following table compares the scope of the insurance operations planned for 1994. Amounts in the 1993 column are as of September 30, 1993, and pertain to the 1993 crop year.

The Corporation's budget is presented in accordance with generally accepted accounting principles, the Financial Ac-

counting Standards Board (FASB) Statement No. 60, "Accounting and Reporting by Insurance Enterprises," and Statement No. 5, "Accounting for Contingencies."

	1993 crop year actual	1994 crop year estimate	1995 crop year estimate ²
Number of States	50	50	50
Number of counties	3,026	3,026	3,026
Insurance in force (thousands)	10,768,254	11,377,190	11,117,105
Insured acreage (thousands)	79,365	83,853	81,936
Farmers premium (thousands) ¹	577,500	640,665	657,320
Premium subsidy (thousands) ¹	192,500	213,555	219,107
Total premium (thousands) ¹	770,000	854,220	876,427
Indemnities (thousands) ¹	1,048,323	1,188,626	1,016,939
Loss ratio	1.54	1.25	1.10

¹ Includes amounts that will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance loss.

² Detailed data not available at this time.

Financing.—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts, which are for deposit to this fund, come mainly from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, and agents' commissions.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act, as amended and are received from both those insured and through appropriations.

In 1993, the Corporation received a transfer of \$500 million from the Commodity Credit Corporation as a reserve against losses in excess of premium in crop year 1993 for extremely heavy losses due to flooding in the Midwest.

PREMIUM AND SUBSIDY

[In thousands of dollars]

	1993 fiscal year actual	1994 fiscal year estimate	1995 fiscal year estimate
Premiums:			
Producer premium	561,932	595,185	624,147
(Government operations)	41,877	40,773	6,126
(Reinsurance operations) ¹	520,055	554,412	61,802
(ASCS sales operations)	0	0	0
Amount of subsidies	285,794	235,794	219,107
(Government operations)	13,494	13,614	0
(Reinsurance operations) ¹	272,300	222,180	219,107
(ASCS sales operations)	0	0	0
Total premiums	847,726	830,979	843,254
Indemnities	1,048,323	1,188,626	1,016,939
(Government operations)	80,907	70,299	10,210
(Reinsurance operations) ¹	967,416	1,118,327	1,006,729
(ASCS operations)	0	0	0

¹ These amounts will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance losses.

Operating results and financial condition.—As of September 30, 1993, the Corporation reflected a deficit of \$3,607.6 million. This compares with a deficit of \$3,258.8 million at September 30, 1992.

For crop years 1948 through 1992, indemnities (\$10,569.0 million) exceeded premium income (\$7,706.0 million) by \$2,863.0 million; the loss ratio for the period was 1.37. Indemnity costs exceeded premiums in 25 of the 44 years.

The following table summarizes the insurance operations for fiscal years 1993, 1994 and 1995:

NET INCOME OR LOSS (—) ON INSURANCE OPERATIONS

[In thousands of dollars]

	1993 fiscal year actual	1994 fiscal year estimate	1995 fiscal year estimate
Premiums over indemnities	(— 200,597)	(— 357,647)	(— 173,685)
Interest expense, net	(— 26)	0	0

Administrative expenses	(— 47,812)	(— 50,073)	0
Other income or expense, net (—)	(1,556)	0	0
Reinsurance underwriting gain (+) or loss (—)	(— 26,950)	(— 29,898)	(— 30,675)
Net income or loss (—)	(— 276,941)	(— 437,618)	(— 204,360)

Revenue and Expense (in thousands of dollars)

Identification code 12-4085-0-3-351	1993 actual	1994 est.	1995 est.
0101 Revenue	561,932	595,185	624,147
0102 Expense	—1,096,134	—1,238,699	—1,016,939
0109 Net income or loss (—)	—534,202	—643,514	—392,792

Financial Condition (in thousands of dollars)

Identification code 12-4085-0-3-351	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	858,937	1,255,392	1,135,696	927,977
1010 Cash	2	2	2	2
1099 Subtotal, fund balance with Treasury and cash	858,939	1,255,394	1,135,698	927,979
Accounts receivable:				
1100 Federal agencies	— 6,000			
1110 Public	459,634	484,672	650,000	650,000
1199 Subtotal, accounts receivable	453,634	484,672	650,000	650,000
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	4	5	4	4
1630 Equipment	2,485	3,107	2,510	2,510
1680 Allowances (—)	— 1,995	— 1,841	— 2,005	— 2,005
1699 Subtotal, property, plant and equipment	494	1,271	509	509
1999 Total assets	1,313,067	1,741,337	1,786,207	1,578,488
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	10,517	12,576	9,323	7,000
2010 Public	617,225	980,871	525,000	459,088
2099 Subtotal, accounts payable	627,742	993,447	534,323	466,088
2399 Accrued annual leave (funded or unfunded)	2,800	2,986	3,100	3,100
Unearned revenue (advances):				
2410 Public	93,623	96,000	96,009	98,598
2499 Subtotal, unearned revenue (advances)	93,623	96,000	96,009	98,598
Debt issued under borrowing authority:				
2615 Intragovernmental debt: debt to Treasury	113,000	113,000	113,000	113,000
2699 Subtotal, debt issued under borrowing authority	113,000	113,000	113,000	113,000
Other liabilities:				
2810 Other liabilities	3,000	31,131	3,000	3,000
2899 Subtotal, other liabilities	3,000	31,131	3,000	3,000
2999 Total liabilities	840,165	1,236,564	749,432	683,786
EQUITY:				
3000 Appropriated fund equity:				
Unexpended appropriations	86,881	96,712	70,000	60,000
3199 Invested capital	494	1,271	509	509
Revolving fund equity:				
3200 Appropriated capital	2,329,927	2,615,721	2,851,515	3,145,425
3210 Cumulative results	— 5,032,400	— 5,566,602	— 6,093,336	— 6,527,758
3220 Donations	3,088,000	3,588,000	3,958,073	4,128,639

Public enterprise funds—Continued

FEDERAL CROP INSURANCE CORPORATION FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 12-4085-0-3-351	1992 actual	1993 actual	1994 est.	1995 est.
3299 Subtotal, revolving fund balances	385,527	637,119	716,252	746,306
3999 Total equity	472,902	735,102	786,761	806,815

¹ Reflects long-term notes payable to Treasury for borrowing. Includes \$113 million Treasury borrowing in 1985. Also includes \$300 million CCC borrowing in 1990, which has been added to the unobligated balance.

Object Classification (in thousands of dollars)

Identification code 12-4085-0-3-351	1993 actual	1994 est.	1995 est.
Other services:			
25.2 Other services	7,934	8,168	
25.2 Other services	4,201	3,199	
25.2 Other services	32,470	38,707	
Insurance claims and indemnities:			
42.0 Insurance claims and indemnities	63,905	66,001	10,210
42.0 Insurance claims and indemnities	987,624	1,122,624	1,006,729
99.9 Total obligations	1,096,134	1,238,699	1,016,939

FEDERAL CROP INSURANCE CORPORATION FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12-4085-4-3-351	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Indemnities, SSC			-10,210
00.02 Other expenses			9,039
00.04 Disaster expenses			60,000
00.91 Program by Activities—Subtotal line (1 level)			58,829
Capital investment:			
01.01 Reinsurance indemnities			420,153
01.03 Delivery expenses			117,122
01.91 Total direct payments			537,275
10.00 Total obligations			596,104
Financing:			
22.00 Unobligated balance transferred, net			-25,896
24.90 Unobligated balance available, end of year: Fund balance			44,750
39.00 Budget authority (gross)			614,957
Budget authority:			
Current:			
40.00 Appropriation			648,110
Permanent:			
68.00 Spending authority from offsetting collections			-33,153
Relation of obligations to outlays:			
71.00 Total obligations			596,104
72.10 Receivables in excess of obligations, start of year			
74.10 Receivables in excess of obligations, end of year			-461,119
87.00 Outlays (gross)			134,985
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources			33,153
89.00 Budget authority (net)			648,110
90.00 Outlays (net)			168,138

Proposed legislation for the Federal Crop Insurance Corporation would change the funding of public relief to alleviate the effects of agricultural disasters. Farmers who participate

in any farm price support program or who borrow from the Farmers Home Administration will be required to enroll in catastrophic crop insurance protection as a condition of eligibility for those programs. Catastrophic protection will be fully subsidized with the exception of a minor processing fee to be paid by the farmer. This will compensate the farmer for yield losses exceeding 50 percent of a yield and at a price equal to 60 percent of a maximum price established by FCIC. Farmers will be required to obtain the catastrophic coverage on all crops of economic significance to the farming operation, a level that is defined as contributing at least 10 percent of the farm income from crops.

Additional coverage at higher levels of coverage will be offered through commercial insurance companies. The premium costs for these higher coverage levels will be subsidized with an amount of premium equal to that needed to purchase protection equivalent to 50 percent of yield loss and 75 percent of the maximum price. This reduces the cost of purchasing the higher levels of coverage compared to the present program. For example, the farmer's cost of buying 65 percent yield coverage and 100 percent price decreases by about 17 percent.

Compensation to commercial insurers for delivering this protection will be computed on the amount of premium paid directly by the producer, i.e., on that amount of premium that exceeds the subsidy. This amount of compensation will be included in the premium, thereby transferring funding for this program cost from the discretionary to the mandatory account.

A standing disaster assistance program will be available to all farmers who cannot purchase Federal crop insurance because it is not offered for the crop they produce. This assistance would be available whenever the yield of the commodity (or equivalent measure in the event yield data are not available) for any year is less than 65 percent of the long-term average for the area. Farmers would be indemnified for individual losses exceeding 50 percent yield at a price equal to 60 percent of an established price once the area trigger is activated.

Financial Condition (in thousands of dollars)

Identification code 12-4085-4-3-351	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury				505,871
1999 Total assets				505,871
LIABILITIES:				
2999 Total liabilities				
EQUITY:				
3999 Total equity				505,871

Object Classification (in thousands of dollars)

Identification code 12-4085-4-3-351	1993 actual	1994 est.	1995 est.
Sales & Service Contract Expenses:			
Government Operations:			
42.0 Government Operations			-1,171
42.0 Reinsurance			420,153
42.0 Delivery Expenses			117,122
42.0 Disaster Payments			60,000
99.9 Total obligations			596,104

COMMODITY CREDIT CORPORATION

Federal Funds

Public enterprise funds:

COMMODITY CREDIT CORPORATION FUND

REIMBURSEMENT FOR NET REALIZED LOSSES

For fiscal year [1994] 1995, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed [(estimated to be \$20,896,614,000 in the President's fiscal year 1994 Budget Request (H. Doc. 103-3)), but not to exceed \$18,000,000,000], pursuant to section 2 of the Act of August 17, 1961, as amended (15 U.S.C. 713a-11).

OPERATIONS AND MAINTENANCE FOR HAZARDOUS WASTE
MANAGEMENT

For fiscal year [1994] 1995, the Commodity Credit Corporation shall not expend more than [\$4,000,000] \$5,000,000 for expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 U.S.C. 9607(g), and section 6001 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. 6961: *Provided*, That expenses shall be for operations and maintenance costs only and that other hazardous waste management costs shall be paid for by the USDA Hazardous Waste Management appropriation in this Act.

[SHORT-TERM EXPORT CREDIT]

[The Commodity Credit Corporation shall make available not less than \$5,000,000,000 in credit guarantees under its export credit guarantee program for short-term credit extended to finance the export sales of United States agricultural commodities and the products thereof, as authorized by section 211(b)(1) of the Agricultural Trade Act of 1978 (7 U.S.C. 5641).]

[INTERMEDIATE EXPORT CREDIT]

[The Commodity Credit Corporation shall make available not less than \$500,000,000 in credit guarantees under its export guarantee program for intermediate-term credit extended to finance the export sales of United States agricultural commodities and the products thereof, as authorized by section 211(b)(2) of the Agricultural Trade Act of 1978 (7 U.S.C. 5641).]

[EMERGING DEMOCRACIES EXPORT CREDIT]

[The Commodity Credit Corporation shall make available not less than \$200,000,000 in credit guarantees under its Export Guarantee Program for credit expended to finance the export sales of United States agricultural commodities and the products thereof to emerging democracies, as authorized by section 1542 of Public Law 101-624 (7 U.S.C. 5622 note).] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-4336-0-3-351	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Commodity purchases and related inventory transactions	1,761,353	1,530,251	1,256,216
00.02 Storage, transportation, and other obligations not included above	2,846,470	1,980,483	1,408,328
00.03 Producer storage payments	8,984	34,811	23,100
00.04 Feed Grains	2,596,677	2,041,199	2,582,800
00.05 Wheat	1,945,825	1,785,828	2,146,000
00.06 Rice	922,551	218,200	490,800
00.07 Cotton	1,412,483	1,068,664	888,968
00.08 Dairy	46		
00.09 Honey loan deficiency	6,228	74	756
00.10 Oilseeds loan deficiency	1,351	2,450	3,744
00.11 Certificates issued	91,440	100,000	100,000
00.12 Crop disaster	872,202	2,395,608	1,000,000
00.13 Livestock assistance	55,384	50,000	
00.14 Tree/forage assistance	16,860	6,845	
00.15 Cover cost-share assistance	20	20	20
00.16 Operating expenses: other	10,885	12,349	7,855
00.17 Treasury	230,438	286,513	355,576
00.18 Other	8,515	8,000	9,000
00.91 Total operating expenses	12,787,712	11,521,295	10,273,163

Capital investment:			
01.01 Storage facility	35		
01.02 Commodity	9,066,859	6,993,603	9,155,117
01.03 Sales of inventory on credit terms	23,047	31,189	
01.04 Purchase of administrative equipment	31,740	34,920	
01.91 Total capital investment	9,121,681	7,059,712	9,155,117
01.92 Total support and related programs	21,909,393	18,581,007	19,428,280
Commodities transferred from support program and commodities:			
02.01 Commodities transferred from support program and commodities	617,181	734,611	620,555
02.02 Capital investment: Wool Program loans made		4,800	5,600
02.03 Interest (wool program)	4,570	4,052	3,917
02.04 Wool program payment expenses	176,545	193,400	133,700
02.05 Other PL 480 expenses	504,796	412,969	346,703
02.06 GATT adjustment		375,000	375,000
02.91 Total special activities	1,303,092	1,724,832	1,485,475
10.00 Total obligations	23,212,485	20,305,839	20,913,755
Financing:			
22.00 Unobligated balance transferred, net	896,110	370,073	128,936
39.00 Budget authority (gross)	24,108,595	20,675,912	21,042,691
Budget authority:			
Current:			
40.00 Appropriation	10,650,000	18,000,000	15,500,000
40.47 Portion applied to debt reduction	-10,650,000	-18,000,000	-15,500,000
43.00 Appropriation (total)			
Permanent:			
60.25 Appropriation (special fund, indefinite)	191,115	179,305	197,952
67.10 Authority to borrow (15 U.S.C. 713a-4)	13,180,205	10,872,435	8,827,202
68.00 Spending authority from offsetting collections	10,737,275	9,624,172	11,913,000
Relation of obligations to outlays:			
71.00 Total obligations	23,212,485	20,305,839	20,913,755
Obligated balance, start of year:			
U.S. Securities:			
72.47 Authority to borrow	9,961,575	5,254,702	4,587,129
72.90 Obligated balance, start of year: Fund balance	-285,536	-303,257	-303,257
74.47 Obligated balance, end of year: Authority to borrow	-5,254,702	-4,587,129	-4,948,731
74.90 Obligated balance, end of year: Fund balance	303,257	303,257	303,257
77.00 Adjustments in expired accounts	-2,144,393		
87.00 Outlays (gross)	25,792,686	20,973,412	20,552,153
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Sales to special activities:			
88.00 Sales to special activities	-617,181	-734,611	-620,555
88.00 Interest revenue	-4,570	-4,052	-3,917
88.00 Advance from foreign assistance programs (P.L. 480)	-1,188,874	-1,147,580	-967,258
88.40 Sales and other proceeds	-458,331	-169,566	-230,573
88.40 Assessments and loan origination fees	-291,054	-295,460	-302,307
88.40 Interest revenue	-131,942	-106,923	-220,036
88.40 Other revenue	-9,759	-3,300	
88.40 Realization of assets	-21	-250	-250
88.40 Loans repaid	-7,848,553	-6,917,905	-9,373,445
88.40 Commodity certificates redeemed	-119,700	-114,947	-100,000
88.40 Short-term export credit sales program	-1,909	-78,670	-78,670
88.40 Sales of inventory on credit terms	-40,822	-33,819	-4,529
88.40 Interest revenue	-22,749	-12,789	-5,660
88.40 Wool and mohair assessments	-1,810		
88.40 Wool Program Loans Repaid		-4,300	-5,800
88.90 Total, offsetting collections	-10,737,275	-9,624,172	-11,913,000
89.00 Budget authority (net)	13,371,320	11,051,740	9,129,691
90.00 Outlays (net)	15,055,411	11,349,240	8,639,153

NOTES

Contingent liabilities, commitments, and other obligations do not become charges against the statutory borrowing authority until they result in borrowing from Treasury.

Excludes amounts for activities currently funded in the CCC Export Guarantee Loan Programs account.

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	13,371,320	11,051,740	9,025,154
Outlays	15,055,411	11,349,240	8,639,153
Legislative proposal, subject to PAYGO:			
Budget Authority			-974,104
Outlays			-500,000
Total:			
Budget Authority	13,371,320	11,051,740	8,051,050
Outlays	15,055,411	11,349,240	8,139,153

Status of Direct Loans (in thousands of dollars)

Identification code 12-4336-0-3-351	1993 actual	1994 est.	1995 est.
Short-term export loan:			
Position with respect to appropriations act limitation on obligations:			
Limitation on direct loans:			
1111 Limitation on direct loans			
Direct loan obligations exempt from limitation:			
1131 Direct loan obligations exempt from limitation	9,066,859	6,998,403	9,160,717
1131 Direct loan obligations exempt from limitation	35		
1131 Direct loan obligations exempt from limitation	23,047	31,189	
1150 Total direct loan obligations	9,066,859	6,998,403	9,160,717
1150 Total direct loan obligations	35		
1150 Total direct loan obligations	23,047	31,189	
Cumulative balance of direct loans outstanding:			
Outstanding, start of year:			
1210 Outstanding, start of year	580,151	578,642	279,741
1210 Outstanding, start of year	1,766,643	2,674,356	2,594,743
1210 Outstanding, start of year	2,325		
1210 Outstanding, start of year	175,332	157,557	154,927
Disbursements:			
1231 Direct loan disbursements	9,066,859	6,998,403	9,160,717
1231 Direct loan disbursements	35		
1231 Direct loan disbursements	23,047	31,189	
Repayments:			
1251 Repayments and prepayments	-1,909	-78,670	-78,670
1251 Repayments and prepayments	-7,846,193	-6,922,205	-9,379,245
1251 Repayments and prepayments	-2,360		
1251 Repayments and prepayments	-40,822	-33,819	-4,529
Adjustments:			
1261 Capitalized interest	400		
1263 Direct loans	-258,874		
Other adjustments, net:			
1264 Other adjustments, net		-220,231	
1264 Other adjustments, net	-54,079	-155,811	-88,306
1290 Outstanding, end of year	578,642	279,741	201,071
1290 Outstanding, end of year	2,674,356	2,594,743	2,287,909
1290 Outstanding, end of year	157,557	154,927	150,398

¹ This entry reflects write-off of Polish debt.² This entry includes commodities received as the result of loan forfeitures valued at \$43.3 million for fiscal year 1993. It also includes adjustments for loans to peanut associations.

The Commodity Credit Corporation (CCC) was created to: stabilize, support, and protect farm income and prices; help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers; and help in their orderly distribution.

The Corporation's capital stock of \$100 million is held by the United States Treasury. Under present law, up to \$30 billion may be borrowed from the U.S. Treasury to finance operations.

Current, indefinite appropriation authority is requested to cover all net realized losses. Appropriations to the Corporation for net realized losses have no effect on budget authority as they are used to repay debt directly with the Treasury.

Budget assumptions.—The following general assumptions form the basis for the Corporation's 1994 and 1995 budget estimates: (a) National income will rise both in 1994 and 1995 from the present level; (b) 1994 crop production will

increase from 1993 crop levels; (c) generally, exports of agricultural commodities in 1995 are expected to be slightly higher than 1994 levels; (d) yields for the 1994 crops are based on recent averages adjusted for trend; (e) acreage allotments and marketing quotas will be in effect for the 1994 crops of certain kinds of tobacco; (f) poundage quotas will be in effect for the 1994 crop of peanuts; and (g) the ethanol use regulation, proposed by the Environmental Protection Agency in December 1993, will be in effect.

It is difficult to forecast with accuracy requirements for the year ending September 30, 1995, since the projections are subject to complex and unpredictable factors such as weather, other factors which affect the volume of production of crops not yet planted, feed and food needs here and overseas, and available dollar exchange.

The Omnibus Budget Reconciliation Act of 1990 (OBRA) authorizes and in some cases directs the Administration to modify various agricultural commodity programs in the event that a Uruguay Round agreement on agriculture under the General Agreement on Tariffs Trade (GATT) is not concluded by June 1992, or is not entered into force by June 1993, if appropriate and to the extent needed to remain internationally competitive. A Uruguay Round agreement was not in force by June 1993 or by the time the FY 1995 CCC baseline was constructed. Accordingly, CCC estimates include an allowance for increased spending in 1994-95 on domestic and export commodity programs to accommodate possible costs of certain adjustments in the Federal commodity programs.

Appropriations are made to reimburse the Corporation for net realized losses sustained in carrying out its operations:

1995 estimate (In thousands of dollars)

Program	Gross obligations	Net outlays	Net realized loss for year
Short-term and intermediate export credit sales		-78,670	
Commodity loans	9,155,177	-114,470	41,075
Feed grain payments	2,582,800	1,602,500	2,582,800
Wheat payments	2,146,000	1,966,000	2,146,000
Rice payments	490,800	322,900	490,800
Cotton payments	888,968	970,474	988,968
Other support and related	3,782,681	2,653,624	2,603,144
Other items not distributed by program:			
Interest	364,576	89,814	134,963
All other	17,338	1,089,564	38,724
Total (support and related stabilization programs)	19,428,280	8,501,736	9,026,474

PROGRAMS OF THE CORPORATION

Price support and related stabilization programs.—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means. This is done mainly under the Commodity Credit Corporation Charter Act, as amended, the Agricultural Act of 1949, as amended, and the Agricultural Adjustment Act of 1938, as amended.

Price support is mandatory for the basic commodities—corn, cotton, wheat, rice, peanuts, and tobacco. The Agricultural Act of 1949, as amended, also requires support of the following nonbasic commodities: honey, milk, barley, oats, rye, grain sorghum, sugar and oilseeds. The National Wool Act of 1954, as amended requires support for wool and mohair. Support for other nonbasic commodities is discretionary. The support program may also include operations to remove and dispose of surplus agricultural commodities in order to stabilize prices at levels not in excess of those permissible by law.

One method of providing support is loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or

forfeit such collateral to satisfy the loan obligation without further payment.

Direct purchases are also made from processors as well as producers, depending on the commodity involved. Also, special purchases are made under various laws for the removal of surpluses; for example, the Act of August 19, 1958, as amended, and section 416 of the Agricultural Act of 1949, as amended.

Acreage limitation program.—The Agricultural Act of 1949, as amended, authorizes the Secretary to establish, through the Corporation, acreage limitation programs for the 1991 through 1995 crops of wheat, feed grains, upland cotton, extra long staple cotton, and rice. The Omnibus Budget Reconciliation Act of 1993 amended the Agricultural Act of 1949 to authorize the Secretary to also establish, through the Corporation, acreage limitation programs for the 1996 and 1997 crops of upland cotton.

Marketing Assessments/Loan Origination Fees.—The Omnibus Budget Reconciliation Act of 1990 and the Food, Agriculture, Conservation, and Trade Act of 1990 amended the National Wool Act of 1954 and the Agricultural Act of 1949 to require marketing assessments for wool and mohair, malted barley, peanuts, tobacco, honey, dairy, and sugar. A two percent loan origination fee is required for oilseeds. The Omnibus Budget Reconciliation Act of 1993 amended the National Wool Act of 1954 and the Agricultural Act of 1949 to eliminate marketing assessments for wool and mohair effective with the 1993 marketing year and for honey effective with the 1994 crop year. The two percent loan origination fee for oilseeds was also eliminated effective with the 1994 crop year. Marketing assessments for peanuts, tobacco, and sugar were also increased.

Options Pilot Program.—The Food, Agriculture, Conservation, and Trade Act of 1990 (P.L. 101-624), as amended, authorizes the Secretary to conduct a pilot program for the 1991 through 1995 crops of corn and for the 1993 through 1995 crops of wheat and soybeans to determine whether options trading can be used by producers to obtain protection from price fluctuations and the impact of such trading on market prices of the commodities. An Options Pilot Program was implemented for the 1993 crops of corn, wheat, and soybeans.

Land diversion payments.—The Secretary is authorized to establish paid land diversion programs for wheat, feed grains, upland cotton, extra long staple cotton, and rice.

Producer eligibility.—Producers of wheat, feed grains, upland cotton, extra long staple cotton, and rice must comply with acreage limitation provisions in order to be eligible for price support loans and purchases, deficiency payments and other program benefits.

Deficiency payments.—The Agricultural Act of 1949, as amended, establishes: (1) minimum established "target" prices for the 1991 through 1995 crops of the following commodities—wheat, corn, upland cotton, rice, and ELS cotton; (2) minimum price support loan and purchase levels for wheat, feed grains, and rice; and (3) minimum price support loan levels for upland cotton and ELS cotton. The Omnibus Budget Reconciliation Act of 1993 amended the Agricultural Act of 1949 to also establish minimum target prices for the 1996 and 1997 crops of upland cotton. The Extra Long Staple Cotton Program, however, as a result of the Agricultural Act of 1949, as amended, will end after the 1995 crop of cotton. Deficiency payments for each of the commodities are required when the target price for the commodity exceeds the national average market price or the price support loan level, whichever is higher. The target prices for grain sorghum and oats and, if designated by the Secretary, barley, are established at a level which is fair and reasonable in relation to the target prices established for corn. These payments may be paid by cash or on a non-cash basis, including payments

in the form of commodities or commodity certificates that may be exchanged for commodities owned by CCC.

Disaster payments.—

The Dire Emergency Supplemental Appropriations Act for FY 1992 (P.L. 102-229) made an additional \$1,750,000,000 available for 1990 crop losses as authorized by the Food, Agriculture, Conservation, and Trade Act of 1990 and for 1991 and 1992 crop losses under the same terms and conditions. The act specified that \$995,000,000 be made available for 1990 or 1991 crop payments, at the producer's option, and that an additional \$755,000,000 for 1990, 1991, or 1992 crop payments, at the producer's option, would be available if and only to the extent that the President declares such funds to be an "emergency requirement" under the Balanced Budget and Emergency Deficit Control Act of 1985 and submits a budget request. The act further specified that \$100,000,000 of this \$755,000,000 be made available for 1991 crop payments. The President submitted a budget request for the additional \$755,000,000 on September 2, 1992.

The second Dire Emergency Supplemental Appropriations Act for FY 1992 (P.L. 102-368), enacted September 23, 1992, provided additional funding for eligible crop losses associated with natural disasters such as Hurricanes Andrew and Iniki and Typhoon Omar. An amount of \$382,000,000 was made available immediately, with an additional amount of \$100,000,000 to be made available only to the extent the President declares such funds to be an "emergency requirement" under the Balanced Budget and Emergency Deficit Control Act of 1985 and submits a budget request. P.L. 102-368 also provided a separate appropriation of \$48,000,000 for the Tree Assistance Program. The Supplemental Appropriations Act of 1993, P.L. 103-50, enacted July 2, 1993, authorized payments using the remaining balances from P.L. 102-229 and P.L. 102-368 for 1990, 1991, and 1992 crop quality adjustments and for 1993, 1994, and 1995 crop losses related to Hurricanes Andrew and Iniki and Typhoon Omar. On July 4, 1993, the President submitted a budget request for the additional \$100,000,000 appropriated by P.L. 102-368. These funds were to fund losses from natural disasters such as those resulting from the Midwest flooding.

The Emergency Supplemental Appropriations for Relief from the Major, Widespread Flooding in the Midwest Act of 1993, P.L. 103-75, enacted August 12, 1993, appropriated funds for 1993 crop losses due to damaging weather and related conditions. The Act also required the \$100,000,000 released on July 4, 1993, remain available until June 30, 1994, and be used for 1993 crop disaster losses only. An amount of \$1,050,000,000 was made available immediately, with an additional amount of \$300,000,000 to be made available only to the extent the President declares such funds to be an "emergency requirement" under the Balanced Budget and Emergency Deficit Control Act of 1985 and submits a budget request. The use of CCC funds through exercise of the Corporation's existing borrowing authority was also authorized if extraordinary circumstances existed that warranted further assistance from CCC. The President submitted a budget request for the additional \$300,000,000 appropriated by P.L. 103-75 on August 12, 1993. The use of CCC funds was also authorized on the same day.

Given these recent developments in providing crop loss disaster payments, the 1995 budget assumes that the Secretary of Agriculture will use USDA's existing authority to make a determination of economic loss from damaging weather and provide mandatory disaster payments to farmers under the Agricultural Act of 1949, as amended. These disaster payments are included as annual outlays in the CCC mandatory baseline through FY 1999.

Marketing loan and certificate programs.—The Agricultural Act of 1949, as amended, provides for a mandatory marketing loan program for each of the 1991 through 1995 crops of

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

rice, upland cotton, and oilseeds and a discretionary marketing loan program for each of the 1991 through 1995 crops of wheat, feed grains, and honey. Under a marketing loan program, a producer may repay a price support loan at a level that is lower than the original loan rate. Section 1302 of the Omnibus Budget Reconciliation Act of 1990 provides that the Secretary shall permit producers to repay price support loans for 1993 through 1995 crops of wheat and feed grains at such a lower level under certain circumstances relating to achievement of an agricultural trade agreement in connection with the Uruguay Round of multilateral trade negotiations under the General Agreement on Tariffs and Trade (GATT). The Agricultural Act of 1949, as amended, provides for payments, in the form of negotiable marketing certificates, to first handlers of upland cotton (persons regularly engaged in buying or selling upland cotton) and also provides for a marketing certificate program for rice producers.

The Food Security Act of 1985, as amended, authorizes the Dairy Export Incentive Program (DEIP) through calendar year 1995. DEIP provides subsidies to exporters of U.S. dairy products to help them compete with other subsidizing nations.

The following table itemizes CCC certificate payments by program:

VALUE OF CCC CERTIFICATES ISSUED

(In thousands of dollars)

Item	1992 actual	1993 actual	1994 est.	1995 est.
Deficiency payments	-965	-616		
Diversion payments	-196	107		
Upland cotton loan deficiency	-6	-140		
Upland cotton user marketing		91,640	100,000	100,000
Rice marketing	-1			
Disaster certificates (1986)	-71	40		
Disaster certificates (1989)	-751	-94		
Export enhancement program	595,194	752		
Targeted export assistance	-10	2		
Conservation Reserve Program	-178	-251		
Emergency Feed Program	-9			
Dairy Export Incentive Program	33,165			
Total	626,172	91,440	100,000	100,000

Grain reserves.—The Agricultural Act of 1949, as amended, authorizes a producer-owned grain reserve program for wheat and feed grains that provides 27 month extended loans to producers. Producers receive quarterly storage payments under the contract. Program provisions establish when interest is charged and storage payments are earned.

Dairy.—The Agricultural Act of 1949, as amended, provides for a dairy price support program which sets the minimum support price for milk at \$10.10 per hundredweight through December 1996. If, on January 1 of each year, a milk surplus is estimated at less than 3.5 billion pounds, milk equivalent, the support price will be increased by 25 cents per hundredweight. If the surplus is estimated to be more than 5.0 billion pounds, milk equivalent, the support price will be decreased by 25 to 50 cents per hundredweight. The support price will be unchanged if the estimated surplus is estimated to be between 3.5 and 5.0 billion pounds, milk equivalent.

Payment limitations.—The Food, Agriculture, Conservation, and Trade Act of 1990 and the Omnibus Budget Reconciliation Act of 1993 amended the Food Security Act of 1985 to provide that the total amount of deficiency and land diversion payments, excluding any deficiency payment received as the result of a reduction of the wheat or feed grain price support loan level, that a person is entitled to receive under one or more annual programs for feed grains, wheat, upland cotton, ELS cotton, and rice for each of the 1991 through 1997 crops of these commodities shall not exceed \$50,000. For each of the 1991 through 1997 crops of wheat, feed grains, upland cotton, rice, and oilseeds, gains from repaying a loan

at a lower level than the original loan level, loan deficiency payments, and any deficiency payment received as a result of a reduction of the wheat or feed grain price support level shall not exceed \$75,000. For each of the 1991 through 1997 crops the total amount of: (1) deficiency payments, land diversion payments, payments for resource adjustment (excluding diversion payments) or public access for recreation, disaster payments, loan deficiency payments, inventory reduction payments and gains realized from a marketing loan repayment with respect to wheat, feed grains, upland cotton, ELS cotton, rice, and oilseeds; and (2) gains realized by a producer from repaying a loan less than the original loan level with respect to other commodities, that a person shall be entitled to receive under one or more of the annual programs for such commodities shall not exceed \$250,000, except as otherwise may be authorized by the Secretary. Annual rental payments made under the Conservation Reserve Program are limited to \$50,000 per person. The Agricultural Act of 1949, as amended, limits the total amount of benefits that a person may receive annually under one or more of the emergency livestock assistance programs to \$50,000. Starting with the 1991 crop, the total amount of benefits that a person may receive under one or more of the emergency livestock assistance programs will be \$50,000 per crop year rather than calendar year.

The Food, Agriculture, Conservation, and Trade Act of 1990 also amended the National Wool Act of 1954 to establish payment limitation provisions for the 1991 through 1995 marketing years of wool and mohair and also amended the Agricultural Act of 1949 to establish payment limitation provisions for the 1991 through 1995 crops of honey. The Omnibus Budget Reconciliation Act of 1993 further amended the National Wool Act of 1954 to extend payment limitation provisions to the 1996 and 1997 marketing years and decrease the payment limitations for the 1994 and 1995 marketing years. The Omnibus Budget Reconciliation Act of 1993 also amended the Agricultural Act of 1949 to extend payment limitation provisions to the 1996 through 1998 crops of honey and to decrease the payment limitation for the 1995 marketing year. The annual payment limitations for these commodities are: \$200,000 in 1991; \$175,000 in 1992; \$150,000 in 1993; \$125,000 in 1994; \$100,000 in 1995; \$75,000 in 1996; and \$50,000 in 1997. The annual payment limitations for honey is also \$50,000 in 1998. The National Wool Act Amendments of 1993 (P.L. 103-130), repealed the National Wool Act of 1954 effective on December 31, 1995. Legislation has been submitted by the Administration to eliminate price supports for honey after December 31, 1995.

Supply and foreign purchases.—The Corporation can procure from domestic and foreign sources food, agriculture commodities, and products and related materials to supply the needs of Federal agencies, foreign governments, and private and international relief agencies, under section 5(b) and (c) of the Commodity Credit Corporation Charter Act, as amended.

Commodity exports.—The Corporation promotes the export of agricultural commodities and products through sales for dollars or foreign currency, payments, extension of credit, assumption of certain risks, and conduct of other operations with respect to the exportation of commodities. Such commodities and products may be those held in private trade channels as well as those acquired by the Corporation. These programs are carried out under the authority of the CCC Chapter Act and other specific legislation.

Foreign donations.—Under the authority of section 416(b) of the Agricultural Act of 1949, as amended, the Corporation may furnish eligible commodities for carrying out programs of assistance in developing and friendly countries under the Food for Progress Act of 1985 and titles II and III of the Agricultural Trade Development Act of 1954, as amended. CCC may pay costs associated with making the commodities

available. Not to exceed \$10 million of CCC funds or commodities may be used each fiscal year to enhance the development of private sector agriculture in countries receiving commodities under the Food for Progress Act of 1985.

Loan operations.—The following table reflects commodity and storage facility loan operations of the Corporation:

(In thousands of dollars)			
Item	1993 actual	1994 est.	1995 est.
Loans outstanding, gross, start of year:			
Commodity Credit Corporation	1,768,968	2,674,356	2,594,743
Additional loans made	9,066,894	6,998,403	9,160,717
Deduct:			
Loans repaid	-7,848,553	-6,922,205	-9,379,245
Acquisition of loan collateral	-43,340	-52,090	-47,231
Write-offs	-269,613	-103,721	-41,075
Total loans outstanding, gross, end of year	2,674,356	2,594,743	2,287,909
Loans outstanding, gross, end of year:			
Commodity Credit Corporation	2,674,356	2,594,743	2,287,909
Allowance for losses	-25,299	-26,422	-23,889
Loans receivable, net (support and storage facilities) .	2,649,057	2,568,321	2,264,020

Inventory operations.—The following table reflects the inventory operations applicable to the preceding programs:

AGRICULTURAL COMMODITIES

(In thousands of dollars)			
Item	1993 actual	1994 est.	1995 est.
On hand, start of year: gross	1,734,198	1,375,478	959,389
Acquisitions:			
Forfeiture of loan collateral	43,340	52,090	47,231
Excess of collateral acquired over loans canceled	568	637	778
Purchases	1,729,485	1,505,489	1,226,833
Transfers and exchanges, net	-1,105		
Carrying charges:			
Charges to inventory	32,405	24,125	28,605
Storage and handling (non-add)	(86,714)	(77,610)	(68,838)
Transportation (non-add)	(16,785)	(18,400)	(17,329)
Total acquisitions	1,804,693	1,582,341	1,303,447
Dispositions:			
Domestic donations to:			
Families	67,885	72,520	58,742
Institutions	149,774	124,589	64,352
School lunch	74,559	48,482	42,253
Total domestic donations	292,218	245,591	165,347
Export donations	582,524	648,606	118,405
Sales and transfers:			
Special programs: Title II, Public Law 480	426,279	533,311	492,345
Title III, Public Law 480	190,902	201,300	201,300
Other sales	565,826	284,513	330,573
Net loss or gain (-) on sales and transfers	105,664	85,109	66,298
Total sales and transfers	1,288,671	1,104,233	1,090,576
Total dispositions	2,163,413	1,998,430	1,374,268
On hand, end of year, gross	1,375,478	959,389	808,568
Allowance for losses	-600,106	-418,581	-387,682
On hand, end of year, net	775,372	540,808	500,886

Other data.—The following table reflects other data which are applicable to price support and related programs:

DATA ON SUPPORT AND RELATED PROGRAMS

(In thousands of dollars)			
Item	1993 actual	1994 est.	1995 est.
Loans made	9,066,894	6,993,603	9,155,117
Loans repaid	7,848,553	6,917,905	9,373,445
Loan collateral forfeited	43,340	52,090	47,231
Loans outstanding, end of year	2,674,356	2,594,743	2,287,909
Acquisitions	1,804,693	1,582,341	1,303,447
Cost of commodities sold	1,288,671	1,104,233	1,090,516
Cost of commodities donated	874,742	894,197	283,752

Inventory, end of year	1,375,478	959,389	888,568
Investment in loans and inventory, end of year	4,049,834	3,554,132	3,176,477
Direct producer payments	10,087,824	7,375,688	5,865,196
Net expenditures	14,876,106	11,151,288	8,501,736
Realized losses	12,454,287	8,813,212	9,026,474

Operating expenses.—The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred by: ASCS (and the proposed Farm Service Agency under the Secretary's reorganization plan); General Sales Manager; other agencies of the Department engaged in the Corporation's activities; and the Office of Inspector General for audit. Additional expenses are incurred by ASCS county offices for work related to programs of the Corporation, other ASCS expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs. Beginning in 1995 administrative expenses of the Foreign Agricultural Service that previously were funded by transfers from CCC will be funded directly through the FAS appropriation, excepting credit program account transfers.

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of existing property that the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; and special services performed by Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading, and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above," and "Producer storage payments." In 1995, administrative equipment purchases by ASCS and FAS will only be funded by direct appropriation.

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87-152 by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however.

SPECIAL ACTIVITIES

These activities are carried out under authority of section 5(g) of the Corporation's charter act and specific statutory authorizations or directives with respect thereto that are currently in effect or which may subsequently be enacted.

A summary of such current activities not included under other designated activities is as follows:

Item	1995 estimate (In thousands of dollars)	
	Gross obligations	Outlays (reimbursable)
(1) Financing sales of agricultural commodities for foreign currencies or for dollars on credit terms	374,258	39,237
(2) Commodities supplied in connection with dispositions abroad (Title II)	773,000	791,081
(3) Commodities supplied in connection with dispositions abroad (Title III)	160,000	245,979
(4) National Wool Act	143,217	137,417
Total	1,450,475	1,213,714

The Corporation receives appropriations or reimbursement for the cost of these activities as described under each.

Activities currently being carried out are as follows (see Foreign Assistance programs for details of items (1), (2) and (3)).

(1) Financing the sale and exportation of agricultural commodities for foreign currencies or for dollars (title I, of P.L. 480).

Public enterprise funds—Continued**COMMODITY CREDIT CORPORATION FUND—Continued**

(2) Commodities supplied in connection with dispositions abroad (title II, of P.L. 480).

(3) Commodities supplied in connection with dispositions abroad (title III, P.L. 480).

(4) *National Wool Act.*—Under the National Wool Act of 1954, as amended, support of wool and mohair prices is mandatory. The Corporation makes direct payments to producers of the difference between the national average price received by all producers and the support price required under the act.

COST OF THE NATIONAL WOOL ACT

(In thousands of dollars)

Item	1993 actual	1994 est.	1995 est.
Marketings on which payments made:			
Shorn wool (thousand pounds)	76,600	73,500	71,000
Unshorn lambs (thousand cwt)	4,800	4,400	4,200
Mohair (thousand pounds)	15,700	15,200	15,000
Amount of payments:			
Shorn wool	93,131	107,700	73,400
Unshorn lambs	22,911	26,200	17,500
Mohair	60,503	59,500	42,800
Promotional and advertising program ¹ (non-add)	(8,648)	(7,365)	(7,120)
Total payments	176,545	193,400	133,700
Loans made		4,800	5,600
Loans repaid		-4,300	-5,800
Marketing assessments	-1,810		
Interest expense	4,570	4,052	3,917
Total	179,305	197,952	137,417

¹ Deductions from producer payments for promotional advertising and selected marketing development activities.

Total payments made under the National Wool Act cannot at any time exceed an amount equal to 70 percent of the accumulated totals, as of the same date, of the gross receipts from import duties collected on and after January 1, 1953, on wool and wool manufactures. Actual or estimated payments compared with this limitation are as follows:

(In thousands of dollars)

Item	1993 actual	1994 est.	1995 est.
70% of customs receipts on wool and wool manufactures, cumulative from Jan. 1, 1953, to end of preceding calendar year	5,524,832	5,836,573	6,151,814
Cumulative incentive payments on marketings to end of preceding calendar year	2,513,876	2,707,276	2,840,976
Balance of limitation available for payments in succeeding marketing years	3,010,956	3,129,297	3,310,838

Funds of the Corporation are used to carry on this program. Section 705 of the act appropriates each fiscal year an amount equal to amounts expended by the Corporation during the preceding year and to amounts expended in all prior fiscal years not previously reimbursed, but not to exceed an amount equal to 70 percent of the gross receipts from total duties collected on wool and wool manufactures during the calendar year preceding the fiscal year. The National Wool Act Amendments of 1993 (P.L. 103-130) repealed the National Wool Act of 1954 effective December 31, 1995.

FINANCING

Borrowing authority.—The Corporation has an authorized capital stock of \$100 million held by the United States and, effective in 1988, authority to have outstanding borrowings up to \$30 billion at any one time.

Funds are borrowed from Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evi-

dencing loans made to the Corporation by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938.

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Corporation and approved by the Secretary of Treasury.

The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

POSITION WITH RESPECT TO BORROWING AUTHORITY, END OF YEAR

(In thousands of dollars)

Item	1993 actual	1994 est.	1995 est.
Statutory borrowing authority	30,000,000	30,000,000	30,000,000
Deduct: Borrowings from Treasury	24,745,298	18,495,216	11,729,923
Net statutory borrowing authority available	5,254,702	11,504,784	18,270,077

Note.—Accounts payable, accrued liabilities and other outstanding obligations not reflected on this table do not become charges against the statutory borrowing authority until they result in borrowings from the Treasury.

Contract authority.—Price support and other programs required by statute may result in the Corporation incurring obligations in excess of available funds and borrowing authority. Such obligations are liquidated from subsequent appropriations and other funds that may become available to the Corporation. Any increase in obligations in excess of available fund resources is reported as contract authority in the year involved; a decrease is reported as the application of appropriations and other funds to liquidate the authority.

Appropriations.—Under section 2 of Public Law 87-155 annual appropriations are authorized for each fiscal year to reimburse the Corporation for net realized losses incurred as of the close of each year.

The special activities are financed as indicated in the program descriptions above. In addition to certain reimbursements from other agencies, appropriations are made for the National Wool Act (see above) and foreign assistance programs.

Deficit.—The net realized losses of the Corporation have previously been reimbursed as follows:

SUPPORT AND RELATED PROGRAMS

(In thousands of dollars)

	1993 actual	1994 est
Realized losses, 1933 to 1993, inclusive		225,917,922
Reimbursements by the Treasury:		
Reimbursements of realized losses:		
Appropriations (54 times)	195,609,531	
Note cancellations (6 times)	2,697,807	
Less dividends paid to Treasury (4 times)	-138,209	
Total reimbursements for net realized losses	198,169,129	
Other reimbursements:		
Appropriations (2 times)	541,916	
Note cancellation (1 time)	56,239	
Total other reimbursements	598,155	
Total		198,767,284
Realized deficit as of September 30, 1993, support and related programs		27,150,638

SPECIAL ACTIVITIES

Realized losses, 1948 to 1993, inclusive	49,822,441
Excess amounts appropriated to reimburse cost of special activities	776,086
Transfer of P.L. 480 funds to credit reform account	544,651
Reimbursements by the Treasury:	
Appropriations (47 times)	50,393,750

Note cancellations (4 times)	536,518	
Other reimbursements: Sale proceeds (5 times)	33,605	
Total reimbursements	<u>50,963,873</u>	
Realized deficit as of September 30, 1993, special activities	<u>179,305</u>	

Capital and deficit, special activities.—Advances to the Corporation in excess of costs incurred, and costs incurred in excess of advances received are shown in the following table:

Excess of funds held by CCC (in thousands of dollars)				
	1992 actual	1993 actual	1994 est.	1995 est.
Foreign assistance programs: Public Law 480:				
Title I: Ocean freight differential	32,071	22,088	23,832	18,853
Title II: Commodities supplied in connection with dispositions abroad	461,183	532,836	452,030	433,949
Title III: Commodities supplied in connection with dispositions abroad	215,935	221,162	165,785	79,806
Total	<u>709,189</u>	<u>776,086</u>	<u>641,647</u>	<u>532,608</u>
Deficit requiring subsequent funds				
Deficit financed by CCC or excess funds held (—) (nonadd)	– 709,189	– 776,086	– 641,647	– 532,608
Increase or decrease (—) in amount owed by general fund for foreign assistance programs (nonadd)	94,008	– 66,897	134,439	109,039
Other programs: National Wool Act	191,115	179,305	197,952	137,417
Total	<u>191,115</u>	<u>179,305</u>	<u>197,952</u>	<u>137,417</u>

Revenue and Expense (in thousands of dollars)

Identification code 12–4336–0–3–351	1993 actual	1994 est.	1995 est.
0101 Revenue	2,193,465	2,304,102	1,955,737
0102 Expense	<u>–14,647,752</u>	<u>–11,121,314</u>	<u>–10,982,211</u>
0109 Net income or loss (–)	<u>–12,454,287</u>	<u>–8,817,212</u>	<u>–9,026,474</u>

Financial Condition (in thousands of dollars)

Identification code 12–4336–0–3–351	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	2,366,617	2,624,522	2,624,522	2,624,522
1010 Cash	40,473	95,472	95,472	95,472
1099 Subtotal, fund balance with Treasury and cash	<u>2,407,090</u>	<u>2,719,994</u>	<u>2,719,994</u>	<u>2,719,994</u>
Accounts receivable:				
1100 Federal agencies	28,805,829	28,473,913	19,544,313	13,288,639
1110 Public	459,752	482,744	482,744	482,744
1120 Allowances for uncollectibles (–)	<u>– 278,193</u>	<u>– 333,649</u>	<u>– 333,649</u>	<u>– 333,649</u>
1199 Subtotal, accounts receivable	<u>28,987,388</u>	<u>28,623,008</u>	<u>19,693,408</u>	<u>13,437,734</u>
Advances and prepayments:				
1200 Federal agencies	85,873	948	948	948
1210 Public	164,711	240,651	150,446	150,446
1299 Subtotal, advances and prepayments	<u>250,584</u>	<u>241,599</u>	<u>151,394</u>	<u>151,394</u>
Inventories:				
1300 Operating consumables	910,211	769,928	547,880	867,604
1310 Products or service components	42,253	44,035		
1399 Subtotal, inventories	<u>952,464</u>	<u>813,963</u>	<u>547,880</u>	<u>867,604</u>
Loans receivable:				
1500 Federal agencies	2,800			
1510 Public: direct loans	18,713,364	19,702,293	18,548,004	18,238,129
1520 Allowances for uncollectibles (–)	<u>–10,699,729</u>	<u>–11,043,499</u>	<u>–11,043,615</u>	<u>–11,041,463</u>
1599 Subtotal, loans receivable	<u>8,016,435</u>	<u>8,658,794</u>	<u>7,504,389</u>	<u>7,196,666</u>

Property, plant and equipment:				
1630 Equipment	202,572	221,118	255,788	255,538
1650 Other	<u>– 141,734</u>	<u>– 157,881</u>	<u>– 181,157</u>	<u>– 202,543</u>
1699 Subtotal, property, plant and equipment	<u>60,838</u>	<u>63,237</u>	<u>74,631</u>	<u>52,995</u>
1740 Other assets: Other	<u>2,457,215</u>	<u>14,305</u>		
1999 Total assets	<u>43,132,014</u>	<u>41,134,900</u>	<u>30,691,696</u>	<u>24,426,387</u>
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	2,900,521			
2010 Public	<u>11,424,855</u>	<u>6,613,046</u>	<u>4,471,995</u>	<u>5,687,687</u>
2099 Subtotal, accounts payable	<u>14,325,376</u>	<u>6,613,046</u>	<u>4,471,995</u>	<u>5,687,687</u>
2100 Interest payable: Federal agencies	193,152	153,991	191,329	237,058
2599 Deposit funds	<u>1,254,098</u>	<u>1,140,142</u>	<u>1,154,198</u>	<u>1,045,059</u>
Debt issued under borrowing authority:				
2615 Intragovernmental debt: debt to Treasury	20,107,512	24,962,938	18,955,461	12,641,201
2620 Other debt	<u>5,808,166</u>	<u>6,063,648</u>	<u>4,230,571</u>	<u>3,236,280</u>
2699 Subtotal, debt issued under borrowing authority	<u>25,915,678</u>	<u>31,026,586</u>	<u>23,186,032</u>	<u>15,877,481</u>
2810 Other liabilities: Other liabilities	<u>82,208</u>	<u>78,220</u>	<u>86,325</u>	<u>86,325</u>
2999 Total liabilities	<u>41,770,512</u>	<u>39,011,985</u>	<u>29,089,879</u>	<u>22,933,610</u>
EQUITY:				
3199 Invested capital	100,000	100,000	100,000	100,000
Revolving fund equity:				
3200 Appropriated capital	1,261,502	1,637,915	1,501,817	1,392,778
3220 Donations		<u>385,000</u>		
3299 Subtotal, revolving fund balances	<u>1,261,502</u>	<u>2,022,915</u>	<u>1,501,817</u>	<u>1,392,778</u>
3999 Total equity	<u>1,361,502</u>	<u>2,122,915</u>	<u>1,601,817</u>	<u>1,492,778</u>

Note.—In addition to obligations other than liabilities, the Corporation does not reflect in its accounts claims by the Corporation on which adequate proof has not been established.

Object Classification (in thousands of dollars)

Identification code 12–4336–0–3–351	1993 actual	1994 est.	1995 est.
22.0 Transportation of things	873,812	613,369	376,032
Other services:			
25.2 Other services	1,240,310	434,955	87,016
25.2 Storage and handling	95,698	112,421	91,938
Foreign assistance programs:			
26.0 Foreign assistance programs	617,181	734,611	620,555
26.0 Other	1,761,353	1,905,251	1,631,216
31.0 Equipment	31,740	34,920	
33.0 Investments and loans	9,089,941	7,029,592	9,160,717
41.0 Grants, subsidies, and contributions	9,258,927	9,142,155	8,577,788
43.0 Interest and dividends	243,523	298,565	368,493
99.9 Total obligations	<u>23,212,485</u>	<u>20,305,839</u>	<u>20,913,755</u>

COMMODITY CREDIT CORPORATION FUND (Proposed for later transmittal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12–4336–4–3–351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Crop disaster payments			–1,000,000
10.00 Total obligations (object class 41.0)			–1,000,000
Financing:			
22.00 Unobligated balance transferred, net			25,896
67.10 Budget authority Authority to borrow (gross)			–974,104
Relation of obligations to outlays:			
71.00 Total obligations			–1,000,000

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-4336-4-3-351	1993 actual	1994 est.	1995 est.
74.47 Obligated balance, end of year: Authority to borrow			500,000
87.00 Outlays (gross)			-500,000
89.00 Budget authority (net)			-974,104
90.00 Outlays (net)			-500,000

Revenue and Expense (in thousands of dollars)

Identification code 12-4336-4-3-351	1993 actual	1994 est.	1995 est.
0101 Revenue			
0102 Expense			974,104
0109 Net income or loss (-)			974,104

This schedule reflects the Administration's proposal to terminate most crop disaster payments, and shift disaster assistance to the reformed crop insurance program (see discussion under crop insurance).

COMMODITY CREDIT CORPORATION EXPORT LOANS PROGRAM
ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out CCC's Export Guarantee Program, GSM 102 and GSM 103, [\$3,381,000] \$3,437,000; to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, of which not to exceed [\$2,792,000] \$2,837,000 may be transferred to and merged with the appropriation for the salaries and expenses of the General Sales Manager, and of which not to exceed [\$589,000] \$600,000 may be transferred to and merged with the appropriation for the salaries and expenses of the Agricultural Stabilization and Conservation Service[,]. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-1336-0-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Guaranteed Loan Subsidy	171,786	403,238	394,393
00.07 Reestimates of guaranteed loan subsidy	327,430		
00.08 Interest on reestimates of guaranteed loan subsidy	36,464		
00.09 Administrative expenses	3,320	3,381	3,437
10.00 Total obligations	539,000	406,619	397,830
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-49,818	-266,202	-266,202
24.40 Unobligated balance available, end of year: Treasury balance	266,202	266,202	266,202
39.00 Budget authority (gross)	755,384	406,619	397,830
Budget authority:			
Current:			
40.00 Appropriation	3,320	3,381	3,437
Permanent:			
60.05 Appropriation (indefinite)	752,064	399,896	394,393
68.00 Spending authority from offsetting collections		3,342	
Relation of obligations to outlays:			
71.00 Total obligations	539,000	406,619	397,830
72.90 Obligated balance, start of year: Fund balance	48,333	49,633	83,990
74.90 Obligated balance, end of year: Fund balance	-49,633	-83,990	-82,221
87.00 Outlays (gross)	537,700	372,262	399,599
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources		-3,342	

89.00 Budget authority (net)	755,384	403,277	397,830
90.00 Outlays (net)	537,700	368,920	399,599

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

Identification code 12-1336-0-1-351	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	5,700,000	5,700,000	5,700,000
2159 Total loan guarantee levels	5,700,000	5,700,000	5,700,000
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	13.19	7.07	6.92
2329 Weighted average subsidy rate	13.19	7.07	6.92
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	752,064	403,238	394,393
2339 Total subsidy budget authority	752,064	403,238	394,393
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	534,380	368,881	396,162
2349 Total subsidy outlays	534,380	368,881	396,162
Major subsidy assumptions (in percent):			
2350 Default rate	7.53		
2360 Interest rate	-72		

Object Classification (in thousands of dollars)

Identification code 12-1336-0-1-351	1993 actual	1994 est.	1995 est.
25.2 Other services	3,320	3,381	3,437
41.0 Grants, subsidies, and contributions	535,680	403,238	394,393
99.9 Total obligations	539,000	406,619	397,830

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING
ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4337-0-3-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Default claims	570,534	452,834	423,109
00.07 Technical reestimate of subsidy		3,224	
00.08 Technical reestimate—interest		118	
10.00 Total obligations	570,534	456,176	423,109
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-304,881	-326,099	-795,599
24.90 Unobligated balance available, end of year: Fund balance	326,099	795,599	895,562
39.00 Budget authority (gross)	591,752	925,676	523,072
Budget authority:			
Authority to borrow (indefinite)			
67.15 Spending authority from offsetting collections	591,752	925,676	523,072
Relation of obligations to outlays:			
71.00 Total obligations	570,534	456,176	423,109
72.90 Obligated balance, start of year: Fund balance	-48,333	-49,633	-80,648
74.90 Obligated balance, end of year: Fund balance	49,633	80,648	78,879
87.00 Outlays (gross)	571,834	487,191	421,340
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Payments from program account	-535,679	-399,896	-394,393
88.25 Interest on uninvested funds	-15,672	-27,212	-41,715
88.40 Loan origination fee	-27,608	-42,600	-42,600
88.40 Principal collections	-12,793	-443,453	-26,085
88.40 Interest collections		-12,515	-18,279
88.90 Total, offsetting collections	-591,752	-925,676	-523,072
89.00 Budget authority (net)			
90.00 Outlays (net)	-19,919	-438,485	-101,732

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4337-0-3-351	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2150 Total guaranteed loan commitments	5,700,000	5,700,000	5,700,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5,082,994	6,703,763	7,935,442
2231 Disbursements of new guaranteed loans	3,022,420	5,700,000	5,700,000
2251 Repayments and prepayments	-875,701	-4,028,166	-4,529,891
2261 Terminations for default that result in loans receivable	-525,950	-440,155	-411,262
2290 Outstanding, end of year	6,703,763	7,935,442	8,694,289
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	6,603,207	7,816,410	8,563,875
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		557,741	567,122
2310 Outstanding, start of year		557,741	567,122
2331 Disbursements for guaranteed loan claims	570,534	452,834	421,340
2351 Repayments of loans receivable	-12,793	-443,453	-26,083
2390 Outstanding, end of year	557,741	567,122	962,379

Revenue and Expense (in thousands of dollars)

Identification code 12-4337-0-3-351	1993 actual	1994 est.	1995 est.
0101 Revenue	588,505		
0102 Expense	-588,505		
0109 Net income or loss (-)			

Financial Condition (in thousands of dollars)

Identification code 12-4337-0-3-351	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1005 Fund balance with Treasury and cash:				
Unused subsidy balances: guaranteed loans	304,881	326,099	795,599	895,562
1100 Accounts receivable: Federal agencies	48,333	49,633	80,648	78,879
1859 Loans receivable (financing accounts):				
Defaulted guaranteed loans receivable, net present value		557,741	554,607	933,352
1999 Total assets	353,214	933,473	1,430,854	1,907,793
LIABILITIES:				
2805 Other liabilities: Liabilities for loan guarantees, net present value	304,881	883,840	1,350,206	1,828,914
EQUITY:				
3200 Revolving fund equity: Appropriated capital	48,333	49,633	80,648	78,879
3999 Total equity	48,333	49,633	80,648	78,879

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

COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4338-0-3-351	1993 actual	1994 est.	1995 est.
Program by activities:			
01.01 Capital investment: Direct loans: Guarantee claims	793,391	561,925	123,885
10.00 Total obligations	793,391	561,925	123,885
Financing:			
17.00 Recovery of prior year obligations	2,631		

21.40 Unobligated balance available, start of year: Treasury balance	-1,182,619	-1,132,819	-732,585
24.40 Unobligated balance available, end of year: Treasury balance	1,132,819	732,585	774,679
39.00 Budget authority (gross)	746,222	161,691	165,979
Budget authority:			
60.05 Appropriation (indefinite)	443,570		
68.00 Spending authority from offsetting collections	302,652	161,691	165,979
Relation of obligations to outlays:			
71.00 Total obligations	793,391	561,925	123,885
72.90 Obligated balance, start of year: Fund balance	-38,667	1,218	1,218
74.90 Obligated balance, end of year: Fund balance	-1,218	-1,218	-1,218
78.00 Adjustments in unexpired accounts	2,631		
87.00 Outlays (gross)	756,137	561,925	123,885
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.40 Repayments of principal	-166,515	-106,241	-105,106
88.40 Interest received on loans	-136,117	-55,450	-60,873
88.40 Fees	-20		
88.90 Total, offsetting collections	-302,652	-161,691	-165,979
89.00 Budget authority (net)	443,570		
90.00 Outlays (net)	453,485	400,234	-42,094

Note.—Includes amounts for activities previously funded in the Commodity Credit Corporation Fund.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4338-0-3-351	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	3,936,449	2,087,521	1,436,088
2251 Repayments and prepayments	-1,100,111	-106,241	-105,106
2261 Terminations for default that result in loans receivable	-748,817	-545,192	-121,302
2290 Outstanding, end of year	2,087,521	1,436,088	1,209,680
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,056,208	1,414,547	1,191,535
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	4,340,477	4,793,962	4,704,004
2331 Disbursements for guaranteed loan claims	756,137	561,925	123,885
2351 Repayments of loans receivable	-302,652	-161,691	-165,979
2361 Write-offs of loans receivable		-490,192	
2390 Outstanding, end of year	4,793,962	4,704,004	4,661,910

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

Object Classification (in thousands of dollars)

Identification code 12-4338-0-3-351	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	793,391	561,925	123,885
43.0 Interest and dividends			
99.9 Total obligations	793,391	561,925	123,885

Credit accounts:

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT

For gross obligations for the principal amount of direct and guaranteed loans as authorized by 7 U.S.C. 1928-1929, to be available from funds in the Agricultural Credit Insurance Fund, as follows: farm ownership loans, [\$634,624,000] \$661,271,000, of which [\$556,543,000] \$576,622,000 shall be for guaranteed loans; operating loans, [\$2,750,000,000] \$2,948,217,000, of which [\$1,800,000,000]

Credit accounts—Continued

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT—
Continued

\$2,000,000,000 shall be for unsubsidized guaranteed loans and [\$250,000,000] \$300,000,000 shall be for subsidized guaranteed loans; [\$4,312,000] \$10,123,000 for water development, use, and conservation loans, of which [\$1,415,000] \$2,083,000 shall be for guaranteed loans; Indian tribe land acquisition loans as authorized by 25 U.S.C. 488, [\$1,000,000] \$1,233,000; for emergency insured loans, \$100,000,000 to meet the needs resulting from natural disasters; and for credit sales of acquired property, [\$123,783,000] \$90,000,000.

For the cost of direct and guaranteed loans, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: farm ownership loans, [\$34,080,000] \$34,165,000, of which [\$20,870,000] \$22,258,000 shall be for guaranteed loans; operating loans, [\$119,985,000] \$122,550,000, of which [\$9,360,000] \$10,800,000 shall be for unsubsidized guaranteed loans and [\$29,425,000] \$38,430,000 shall be for subsidized guaranteed loans; [\$494,000] \$1,100,000 for water development, use, and conservation loans, of which [\$31,000] \$46,000 for guaranteed loans; Indian tribe land acquisition loans as authorized by 25 U.S.C. 488, [\$197,000] \$152,000; for emergency insured loans, [\$26,060,000] \$26,290,000 to meet the needs resulting from natural disasters; and for credit sales of acquired property, [\$18,903,000] \$11,916,000.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [\$275,392,000] \$225,519,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-1140-0-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	114,439	152,560	124,639
00.02 Guaranteed loan subsidy	43,450	59,686	71,514
00.05 Reestimates of direct loan subsidy	14,558	10,474	.....
00.06 Interest on direct loan subsidy	636	1,266	.....
00.07 Reestimates of guaranteed loan subsidy	3,428	4,893	.....
00.08 Interest on guaranteed loan subsidy	175	359	.....
00.09 Administrative expenses—non-recoverable costs	215,712	261,158	211,488
00.09 Administrative expenses—salaries and expenses	11,385	14,234	14,031
10.00 Total obligations	403,783	504,630	421,672
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-43,285	-21,788	.....
24.40 Unobligated balance available, end of year: Treasury balance	21,788	.....	.....
25.00 Unobligated balance expiring	70,170	9,261	20
Budget authority:			
Current:			
40.00 Appropriation	433,660	475,111	421,692
Permanent:			
60.05 Appropriation (indefinite)	18,796	16,992	.....
Relation of obligations to outlays:			
71.00 Total obligations	403,783	504,630	421,672
72.40 Obligated balance, start of year: Treasury balance	7,852	11,761	26,361
74.40 Obligated balance, end of year: Treasury balance	-11,761	-26,361	-29,066
77.00 Adjustments in expired accounts	-2,322	.....	.....
87.00 Outlays (gross)	397,551	490,030	418,967
90.00 Outlays (net)	397,551	490,030	418,967

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

Identification code 12-1140-0-1-351	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Farm ownership, regular rate	26,628	20,301	22,007
1150 Farm ownership, limited resource rate	40,185	57,780	62,642
1150 Farm operating, regular rate—1 year loans	223,939	105,000	97,227
1150 Farm operating, regular rate—7 year loans	129,389	35,000	32,413
1150 Farm operating, limited resource—1 year loans	112,681	420,000	388,935
1150 Farm operating, limited resource—7 year loans	79,165	140,000	129,642
1150 Emergency disaster	58,607	100,000	100,000

1150 Indian tribe land acquisition	859	1,000	1,233
1150 Soil and water	2,101	2,897	8,040
1150 Direct loan levels authority	50,917	123,783	90,000
1150 Watershed and flood prevention .....	.....	4,000	4,215
1150 Resource conservation and development	600	632

1159 Total direct loan levels	724,471	1,010,361	936,986
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Direct loan subsidy (in percent):

1320 Farmer ownership, regular rate	1.94	7.37	5.63
1320 Farm ownership, limited resource rate	23.63	18.61	17.03
1320 Farm operating, regular rate—1 year loans	8.46	8.39	8.69
1320 Farm operating, limited resource—7 year loan	22.26	17.41	17.03
1320 Farm operating, regular rate—7 year loan	9.42	8.59	9.11
1320 Farm operating, limited resource—7 year loan	25.32	18.13	18.45
1320 Emergency disaster	24.27	24.46	26.29
1320 Indian tribe land acquisition	21.17	14.40	12.31
1320 Soil and water	16.31	14.33	13.11
1320 Credit sales of acquired property	21.87	14.83	13.24
1320 Watershed and flood prevention .....	.....	-53.55	-49.91
1320 Resource conservation and development	-39.83	-39.87

1329 Weighted average subsidy rate	15.80	13.86	13.30
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Direct loan subsidy budget authority:

1330 Farm ownership, regular rate	517	1,614	1,239
1330 Farm ownership, limited resource rate	9,495	11,596	10,668
1330 Farm operating, regular rate—1 year loans	18,951	9,368	8,449
1330 Farm operating, regular rate—7 year loans	28,796	6,479	5,520
1330 Farm operating, limited resource—1 year loans	10,618	38,363	35,432
1330 Farm operating, limited resource—7 year loans	20,045	26,990	23,919
1330 Emergency disaster	14,225	26,060	26,290
1330 Indian tribe land acquisition	182	197	152
1330 Soil and water	343	463	1,054
1330 Credit sales of acquired property	11,267	18,903	11,916

1339 Total subsidy budget authority	114,439	140,033	124,639
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Direct loan subsidy outlays:

1340 Farmer ownership, regular rate	554	1,417	1,228
1340 Farm ownership, limited resource rate	10,403	10,419	10,459
1340 Farm operating, regular rate—1 year loans	18,413	9,792	8,467
1340 Farm operating, regular rate—7 year loans	26,734	8,591	5,549
1340 Farm operating, limited resource—1 year loans	10,833	34,831	35,464
1340 Farm operating, limited resource—7 year loans	20,078	25,614	23,992
1340 Emergency disaster	13,879	22,751	25,271
1340 Indian tribe land acquisition	182	224	148
1340 Soil and water	301	433	990
1340 Credit sales of acquired property	11,267	18,357	11,916

1349 Total subsidy outlays	112,644	132,429	123,484
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Major subsidy assumptions (in percent):

Farm ownership, regular rate:			
1350 Farm ownership, regular rate	20.00	20.00	20.00
1350 Farm ownership, limited resource rate	20.00	20.00	20.00
1350 Farm operating, regular rate—1 year loans	16.10	16.10	16.10
1350 Farm operating—regular rate—7 year loans	40.00	40.00	40.00
1350 Farm operating, limited resource—1 year loans	16.10	16.10	16.10
1350 Farm operating, limited resource—7 year loans	40.00	40.00	40.00
1350 Emergency disaster	40.00	40.00	40.00
1350 Soil and water	20.00	20.00	20.00
1350 Credit sales of acquired property	20.00	20.00	20.00

Farm ownership, regular rate:			
1360 Farm ownership, regular rate	7.56	6.50	6.50
1360 Farm ownership, limited resource rate	5.02	5.00	5.00
1360 Farm operating, regular rate—1 year loans	6.15	5.25	5.25
1360 Farm operating, regular rate—7 year loans	6.01	5.25	5.25
1360 Farm operating, limited resource—1 year loans	5.00	5.00	5.00
1360 Farm operating, limited resource—7 year loans	5.00	5.00	5.00
1360 Emergency disaster	4.50	4.50	4.50
1360 Indian tribe land acquisition	5.00	5.00	5.00
1360 Soil and water	7.47	5.39	5.39
1360 Credit sales of acquired property	7.03	5.75	5.75
1360 Watershed and flood prevention .....	.....	9.32	9.32
1360 Resource conservation and development .....	.....	9.32	9.32

Guaranteed loan levels supportable by subsidy budget authority:

2150 Farm ownership, unsubsidized	448,953	544,909	576,622
2150 Farm ownership, subsidized .....	.....	.....	.....
2150 Farm operating, unsubsidized—1 year	531,220	894,783	1,060,000
2150 Farm operating, unsubsidized—7 year loans	343,195	793,696	940,000
2150 Farm operating, subsidized—1 year loans	62,602	97,763	119,964
2150 Farm operating, subsidized—7 year loans	76,324	146,633	179,943
2150 Soil and water unsubsidized	241	1,415	2,081

2159 Total guarantee loan levels	1,462,535	2,479,199	2,878,610
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Guaranteed loan subsidy (in percent):

2320 Farmer ownership, unsubsidized	4.58	3.83	3.86
2320 Farm ownership, subsidized .....	.....	.....	.....

2320	Farm operating, unsubsidized—1 year loans	1.03	.23	.21
2320	Farm operating, unsubsidized—7 year loans	1.46	.92	.91
2320	Farm operating, subsidized—1 year loans	4.64	7.60	8.38
2320	Farm operating, subsidized—7 year loans	12.33	15.00	15.77
2320	Soil and water—unsubsidized	3.12	2.16	2.21
2329	Weighted average subsidy rate	2.97	2.41	2.49
Guaranteed loan subsidy budget authority:				
2330	Farmer ownership, unsubsidized	20,574	20,870	22,258
2330	Farm ownership, subsidized			
2330	Farm operating, unsubsidized—1 year loans	5,476	2,058	2,230
2330	Farm operating, unsubsidized—7 year loans	5,080	7,302	8,570
2330	Farm operating, subsidized—1 year loans	2,903	7,430	10,053
2330	Farm operating, subsidized—7 year loans	9,410	21,995	28,377
2330	Soil and water unsubsidized	7	31	46
2339	Total subsidy budget authority	43,450	59,686	71,534
Guaranteed loan subsidy outlays:				
2340	Farmer ownership, unsubsidized	20,097	13,566	21,146
2340	Farm ownership, subsidized			
2340	Farm operating, unsubsidized—1 year loans	5,432	1,749	2,201
2340	Farm operating, unsubsidized—7 year loans	4,982	6,207	8,366
2340	Farm operating, subsidized—1 year loans	2,899	6,316	9,659
2340	Farm operating, subsidized—7 year loans	9,295	18,696	27,419
2340	Soil and water, unsubsidized	7	29	45
2349	Total subsidy outlays	42,712	46,563	68,836
Major subsidy assumptions (in percent):				
Farm ownerships, unsubsidized:				
2350	Farm ownerships, unsubsidized	18.58	18.58	18.58
2350	Farm ownerships, subsidized			
2350	Farm operating, unsubsidized—1 year loans	6.00	6.00	6.00
2350	Farm operating, unsubsidized—7 year loans	8.80	8.80	8.80
2350	Farm operating subsidized—1 year loans	6.00	6.00	6.00
2350	Farm operating, 7 year, subsidized	8.80	8.80	8.80
2350	Soil and water, unsubsidized	8.50	8.50	8.50
Farm ownership, unsubsidized:				
2360	Farm ownership, unsubsidized	8.42	9.00	9.00
2360	Farm ownership subsidized			
2360	Farm operating, unsubsidized—1 year loans	9.01	8.00	8.00
2360	Farm operating, unsubsidized—7 year loans	8.77	8.00	8.00
2360	Farm operating, subsidized—1 year loans	9.35	8.00	8.00
2360	Farm operating subsidized—7 year loans	9.29	8.00	8.00
2360	Soil and water unsubsidized	8.66	9.00	9.00
Administrative expense data:				
3510	Budget authority	227,097	275,392	225,519
3590	Outlays	223,339	275,532	225,569
3590	Outlays	223,339	275,532	225,569

The Agricultural Credit Insurance Fund Program Account's loans are authorized by title III of the Consolidated Farm and Rural Development Act, as amended.

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, emergency, and soil and water loans to individuals. Associations, Indian tribes and tribal corporations are eligible for the following types of loans: Indian land acquisition, watershed protection, flood prevention, and resource conservation and development.

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

Object Classification (in thousands of dollars)

Identification code 12-1140-0-1-351	1993 actual	1994 est.	1995 est.
25.2 Other services	227,097	275,392	225,519
41.0 Grants, subsidies, and contributions	176,686	229,238	196,153
99.9 Total obligations	403,783	504,630	421,672

AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4212-0-3-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	722,831	1,097,361	936,986
00.02 Advances on behalf of borrowers	25	2,418	2,487
00.04 Interest on Treasury borrowing	44,976	67,220	93,880
00.05 Negative subsidy paid to receipt account	195		
00.06 LINE TITLE NOT FOUND	18,951		
00.09 Recertified checks	317		
10.00 Total obligations	787,295	1,166,999	1,033,353
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-87	-52	-52
24.90 Unobligated balance available, end of year: Fund balance	52	52	52
39.00 Budget authority (gross)	787,260	1,166,999	1,033,353
Budget authority:			
67.15 Authority to borrow (indefinite)	619,797	1,002,700	908,714
68.00 Spending authority from offsetting collections	543,088	524,564	709,053
68.47 Portion applied to debt reduction	-375,625	-360,265	-584,414
68.90 Spending authority from offsetting collections (total)	167,463	164,299	124,639
Relation of obligations to outlays:			
71.00 Total obligations	787,295	1,166,999	1,033,353
Obligated balance, start of year:			
72.90 Unpaid obligation	47,717	52,877	64,657
72.90 Receivables from program account	-8,156	-9,038	-10,655
72.90 Fund balance		24	
Obligated balance, end of year:			
74.90 Unpaid obligations	-52,877	-64,657	-69,489
74.90 Receivables from program account	9,038	10,655	10,732
74.90 Fund balance	-24		
77.00 Adjustments in expired accounts	-9,118		
87.00 Financing disbursements (gross)	773,875	1,156,860	1,028,598
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Payments from program account	-129,632	-164,299	-124,639
88.40 Repayments of principal	-368,361	-302,536	-507,442
88.40 Non-Federal sources	-45,095	-57,729	-76,972
88.90 Total, offsetting collections	-543,088	-524,564	-709,053
89.00 Financing authority (net)	244,172	642,435	324,300
90.00 Financing disbursements (net) (net)	230,787	632,296	319,545

Status of Direct Loans (in thousands of dollars)

Identification code 12-4212-0-3-351	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	1,988,295	1,097,361	936,986
1112 Unobligated direct loan limitation	-1,265,464		
1113 Unobligated limitation carried forward		87,000	
1150 Total direct loan obligations	722,831	1,184,361	936,986
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	644,413	985,469	1,722,978
1231 Disbursements: Direct loan disbursements	709,001	1,085,581	932,154
1251 Repayments: Repayments and prepayments	-368,361	-302,536	-507,442
Adjustments:			
1263 Direct loans	-2,509	-25,836	-100,471
1264 Other adjustments, net	2,925	-19,700	-79,539
1290 Outstanding, end of year	985,469	1,722,978	1,967,680

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including credit sales of acquired property that resulted from obligations in any year). The amounts in this

Credit accounts—Continued**AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING
ACCOUNT—Continued**

account are a means of financing and are not included in the budget totals.

This account finances direct loans for farm ownership, farm operating, emergency disaster, and credit sales of acquired property.

Financial Condition (in thousands of dollars)

Identification code 12-4212-0-3-351	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1100 Accounts receivable: Federal agencies ...	8,390	87,589	97,596	97,673
Loans receivable (financing accounts):				
1800 Loans receivable gross	647,060	985,469	2,355,693	2,657,032
1805 Allowance for subsidy cost, present value	-76,160	-167,277	-394,380	-518,942
1809 Loans receivable, net present value	570,900	818,192	1,961,313	2,138,090
1999 Total assets	579,290	905,781	2,058,909	2,235,763
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury	570,900	818,192	1,961,313	2,138,090
2999 Total liabilities	570,900	818,192	1,961,313	2,138,090
EQUITY:				
3200 Revolving fund equity: Appropriated capital	8,390	87,589	97,596	97,673
3999 Total equity	8,390	87,589	97,596	97,673

Object Classification (in thousands of dollars)

Identification code 12-4212-0-3-351	1993 actual	1994 est.	1995 est.
25.2 Other services	19,488	2,418	2,487
33.0 Investments and loans	722,831	1,097,361	936,986
43.0 Interest and dividends	44,976	67,220	93,880
99.9 Total obligations	787,295	1,166,999	1,033,353

**AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN
FINANCING ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code 12-4213-0-3-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Default claims	2,359		10,195
00.02 Interest assistance on guaranteed loans	28,657	18,252	25,962
00.04 Low costs		57	57
00.07 Negative subsidy transferred to receipt account	6,294		
10.00 Total obligations	37,310	18,309	36,214
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-26,575	-52,774	-123,121
24.90 Unobligated balance available, end of year: Fund balance	52,774	123,121	198,148
68.00 Budget authority (gross): Spending authority from offsetting collections	63,509	88,656	111,241
Relation of obligations to outlays:			
71.00 Total obligations	37,310	18,309	36,214
72.10 Receivables from program account			-13,940
Obligated balance, start of year:			
72.90 Unpaid obligations	-315	-530	
72.90 Fund balance	31,290	56,937	
74.10 Receivables from program account		13,940	17,334
Obligated balance, end of year:			
74.90 Unpaid obligations	530		
74.90 Fund balance	-56,937		
87.00 Financing disbursements (gross)	11,878	88,656	39,608

Adjustments to gross budget authority and outlays:

Offsetting collections from:				
88.00 Payments from program account	-47,053	-46,563	-68,836	
88.00 Federal funds	423			
88.25 Interest on uninvested funds	-4,938	-1,018	-840	
88.40 Fees and premiums	-11,923	-41,075	-41,463	
88.40 Principal and interest collection			-27	
88.40 Non-Federal sources	-18		-75	
88.90 Total, offsetting collections	-63,509	-88,656	-111,241	
89.00 Financing authority (net)				
90.00 Financing disbursements (net)	-51,631		-71,833	

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4213-0-3-351	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	2,228,519	2,607,958	2,878,705
2112 Uncommitted loan guarantee limitation	-64,571	-128,759	-95
2150 Total guaranteed loan commitments	2,163,948	2,479,199	2,878,610
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,271,551	2,573,888	4,368,394
2231 Disbursements of new guaranteed loans	1,494,529	2,309,284	2,809,630
2251 Repayments and prepayments	-188,941	-514,778	-873,679
2263 Terminations for default that result in claim payments	-3,251		-14,015
2290 Outstanding, end of year	2,573,888	4,368,394	6,290,330
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,239,283	3,800,503	5,484,781

Revenue and Expense (in thousands of dollars)

Identification code 12-4213-0-3-351	1993 actual	1994 est.	1995 est.
0101 Revenue	53,000	19,309	36,214
0102 Expense	-53,000	-19,309	-36,214
0109 Net income or loss (-)			

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

This account finances commitments made for farm ownership and operating guaranteed loan programs.

Financial Condition (in thousands of dollars)

Identification code 12-4213-0-3-351	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury		109,181	123,121	198,148
1005 Unused subsidy balances: guaranteed loans	57,551		14,656	17,334
1099 Subtotal, fund balance with Treasury and cash	57,551	109,181	137,777	215,482
Accounts receivable:				
1100 Federal agencies	594	530		
1110 Public		192	41,075	41,565
1199 Subtotal, accounts receivable	594	722	41,075	41,565
1999 Total assets	58,145	109,903	178,852	257,047
LIABILITIES:				
2100 Interest payable: Federal agencies	31,291	56,937	1,018	840
2410 Unearned revenue (advances): Public	8,562	41,075		
Other liabilities:				
2805 Estimated Federal liability for loan guarantees, credit reform				
2810 Other liabilities	46,245	68,229	47,581	69,778
2899 Subtotal, other liabilities	46,245	68,229	47,581	69,778
2999 Total liabilities	86,098	166,241	48,599	70,618

EQUITY:

3210	Revolving fund equity: Cumulative re-sults	-27,953	-56,338	128,720	169,115
3999	Total equity	-27,953	-56,338	128,720	169,115

Object Classification (in thousands of dollars)

Identification code 12-4213-0-3-351		1993 actual	1994 est.	1995 est.
25.2	Other services	8,653	57	10,252
43.0	Interest and dividends	28,657	18,252	25,962
99.9	Total obligations	37,310	18,309	36,214

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4140-0-3-351	1993 actual	1994 est.	1995 est.	
Program by activities:				
Direct program:				
00.02	Payment of delinquent installments	24	25	25
00.03	Advances on behalf of borrowers	724	40,593	49,046
00.04	Purchase of loans from investors	3,036	4,196	2,948
00.05	Interest on loans purchased from investors	57	134	94
00.06	Collateral acquired by default	898	5,773	12,929
00.07	Disbursement of loan repayments to investors	2,762		
00.08	Purchase of guaranteed loans from investors	4,840	4,700	4,600
00.09	Interest on guaranteed loans purchased from investors	489	600	600
00.10	Purchases of equipment	2,374		
00.91	Total capital investment	15,204	56,021	70,242
Capital investment:				
01.01	Administrative expenses	-152		
01.01	Interest on FFB borrowings	1,298,081	896,422	450,526
01.02	Interest on certificates of beneficial ownership	112	114	112
01.03	Premium interest for investors	421	382	172
01.04	Interest expenses on withheld collections	20,743	10,000	7,000
01.05	Interest on Treasury borrowings	410,444	219,986	
01.06	Loss settlement expenses on guaranteed loans	63,671	64,100	55,100
01.07	Unfilled orders	-9,150		
01.08	Other expenses	-321		
01.09	Interest expenses	9,535	10,000	10,000
01.91	Total operating expenses	1,793,384	1,201,004	522,910
10.00	Total obligations	1,808,588	1,257,025	593,152
Financing:				
31.00	Redemption of debt: Public CBO's		25	
32.47	Balance of authority to borrow withdrawn	52,472	437,790	201,818
39.00	Budget authority (gross)	1,861,060	1,694,840	794,970
Budget authority:				
60.05	Appropriation (indefinite)	3,880,000	5,280,000	6,540,000
60.47	Portion applied to debt reduction	-2,034,581	-3,585,160	-5,745,030
63.00	Appropriation (total)	1,845,419	1,694,840	794,970
67.15	Authority to borrow (indefinite)	361		
68.00	Spending authority from offsetting collections	1,930,699	1,644,840	1,417,970
68.27	Capital transfer to general fund			
68.47	Portion applied to debt reduction	-1,915,419	-1,644,840	-1,417,970
68.90	Spending authority from offsetting collections (total)	15,280		
Relation of obligations to outlays:				
71.00	Total obligations	1,808,588	1,257,025	593,152
72.47	Obligated balance, start of the year: Authority to borrow	838,132	775,697	337,882
72.90	Obligated balance, start of year: Fund balance	161,405	36,865	205,237
73.00	Obligated balance transferred, net			
74.47	Obligated balance, end of year: Authority to borrow	-775,697	-337,882	-136,064
74.90	Obligated balance, end of year: Fund balance	-36,865	-205,237	-96,503
77.00	Adjustments in expired accounts	-10,325		
87.00	Outlays (gross)	1,985,238	1,526,468	903,704
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.40	Repayments of loans held by the fund	-1,128,500	-924,000	-762,000

88.40	Loan repayments received on behalf of investors	-2,774		
88.40	Non-Federal sources	-7,201	-16,000	-16,000
88.40	Repayments on guaranteed loans purchased from investors	-4,830	-5,300	-5,200
88.40	Proceeds from sale of acquired property	-86,797	-40,000	-37,000
88.40	Payments on judgments and chattel	-14,216	-12,000	-10,000
88.40	Insurance premiums	-7		
88.40	Guarantee fees	-154		
88.40	Interest revenue	-669,164	-601,240	-543,570
88.40	Fees and other revenues	-17,056	-46,300	-44,200
88.90	Total, offsetting collections	-1,930,699	-1,644,840	-1,417,970
89.00	Budget authority (net)	-69,639	50,000	-623,000
90.00	Outlays (net)	54,539	-118,372	-514,266

Status of Direct Loans (in thousands of dollars)

Identification code 12-4140-0-3-351		1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	15,363,006	13,204,854	11,465,317
Disbursements:				
1231	Direct loan disbursements	2,703	1,923	.....
1251	Repayments: Repayments and prepayments	-1,135,701	-940,000	-778,000
Adjustments:				
1261	Capitalized interest	143,224	112,000	92,000
1263	Direct loans	-1,092,311	-898,000	-734,000
1264	Other adjustments, net	-79,108	-19,656	-15,929
1290	Outstanding, end of year	13,204,854	11,465,317	10,032,336

¹ Amounts shown are based on payment of delinquent installments, advances on behalf of borrowers, acquired property and chattels, loans in kind, and judgments.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4140-0-3-351		1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	4,183,341	3,044,460	2,148,257
2231	Disbursements of new guaranteed loans	30,434	8,493	
2251	Repayments and prepayments	-1,097,133	-854,000	-645,000
2263	Terminations for default that result in claim payments	-61,260	-61,500	-52,500
2264	Other adjustments, net	-10,922	10,804	12,052
2290	Outstanding, end of year	3,044,460	2,148,257	1,462,809
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	2,665,035	1,850,983	1,224,535

¹ Amounts shown are based on assumption agreements, repurchases of loans from investors, and other.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated, loan guarantees committed, and grants prior to 1992. New loan activity in 1992 and beyond (including credit sales of acquired property that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Revenue and Expense (in thousands of dollars)

Identification code 12-4140-0-3-351		1993 actual	1994 est.	1995 est.
0101	Revenue	991,322	859,550	762,650
0102	Expense	-2,228,554	-1,693,611	-1,001,159
0109	Net income or loss (-)	-1,237,232	-834,061	-238,509

Financial Condition (in thousands of dollars)

Identification code 12-4140-0-3-351	1992 actual	1993 actual	1994 est.	1995 est.	
ASSETS:					
1000	Fund balance with Treasury and cash: Fund balance with Treasury	161,405	36,865	205,237	96,503
Accounts receivable:					
1110	Public	3,669,298	3,241,119	2,849,638	2,503,987
1120	Allowances for uncollectibles (-)	-2,772,925	-2,395,396	-2,123,185	-1,862,995

Credit accounts—Continued

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT—
Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 12-4140-0-3-351	1992 actual	1993 actual	1994 est.	1995 est.
1199 Subtotal, accounts receivable	896,373	845,723	726,453	640,992
1450 Investments: Other	29,359	29,369	28,769	28,169
Loans receivable (for liquidating accounts only):				
1510 Public: direct loans	15,363,006	13,204,854	11,465,317	10,032,336
1520 Allowances for uncollectibles (-)	-8,223,429	-7,440,391	-6,906,808	-6,548,060
1599 Subtotal, loans receivable	7,139,577	5,764,463	4,558,509	3,484,276
1740 Other assets: Other	339,407	326,226	285,355	252,458
1999 Total assets	8,566,121	7,002,646	5,804,323	4,502,398
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	976			
2010 Public	132,886	111,786	101,181	89,181
2099 Subtotal, accounts payable	133,862	111,786	101,181	89,181
Interest payable:				
2100 Federal agencies	729,251	586,142	355,481	61,987
2110 Public	7,706	19,346	14,294	9,236
2199 Subtotal, interest payable	736,957	605,488	369,775	71,223
2410 Unearned revenue (advances):				
Public	102,516	82,114	70,663	70,663
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB	12,858,000	8,908,000	6,063,000	1,470,000
2615 Intragovernmental debt: debt to Treasury	4,955,000	4,955,000	2,570,000	
2620 Other debt	1,525	1,525	1,500	1,500
2699 Subtotal, debt issued under borrowing authority	17,814,525	13,864,525	8,634,500	1,471,500
2810 Other liabilities: Other liabilities	474,744	393,243	276,825	184,011
2999 Total liabilities	19,262,604	15,057,156	9,452,944	1,886,578
EQUITY:				
Revolving fund equity:				
3210 Cumulative results	-11,500,101	-8,859,693	-4,453,807	1,810,634
3220 Donations	803,618	805,186	805,186	805,186
3299 Subtotal, revolving fund balances	-10,696,483	-8,054,507	-3,648,621	2,615,820
3999 Total equity	-10,696,483	-8,054,507	-3,648,621	2,615,820

Object Classification (in thousands of dollars)

Identification code 12-4140-0-3-351	1993 actual	1994 est.	1995 est.
25.2 Other services	54,048	64,100	55,100
33.0 Investments and loans	14,658	55,287	69,548
43.0 Interest and dividends	1,739,882	1,137,638	468,504
99.9 Total obligations	1,808,588	1,257,025	593,152

AGRICULTURAL RESOURCE CONSERVATION

DEMONSTRATION [GUARANTEED LOAN] PROGRAM ACCOUNT

For [loan guarantees] gross obligations for the principal amount of guaranteed loans, as authorized under sections 1465-1469 of Public Law 101-624 for the Agricultural Resource Conservation Demonstration Program, [\$6,799,000] \$5,501,000.

For the cost of guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, [\$3,599,000] \$3,086,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-2086-0-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Guaranteed loan subsidy	3,644	3,599	3,086
00.02 Guaranteed loan subsidy			
00.07 Reestimate of guaranteed loan subsidy	1,578		
10.00 Total obligations	5,222	3,599	3,086
Financing:			
21.90 Unobligated balance available, start of year: Fund balance			
24.90 Unobligated balance available, end of year: Fund balance			
39.00 Budget authority	5,222	3,599	3,086
Budget authority:			
Current:			
40.00 Appropriation	3,644	3,599	3,086
Permanent:			
60.05 Appropriation (indefinite)	1,578		
67.10 Authority to borrow			
Relation of obligations to outlays:			
71.00 Total obligations	5,222	3,599	3,086
72.40 Obligated balance, start of year: Treasury balance	3,617		
74.40 Obligated balance, end of year: Treasury balance			
90.00 Outlays	8,839	3,599	3,086

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

Identification code 12-2086-0-1-351	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	6,981	6,311	5,501
2159 Total guarantee loan levels	6,981	6,311	5,501
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	52.20	57.05	56.10
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	5,222	3,599	3,086
2339 Total subsidy budget authority	5,222	3,599	3,086
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	8,839	3,599	3,086
2349 Total subsidy outlays	8,839	3,599	3,086
Major subsidy assumptions (in percent):			
2360 Interest rate	10.00	10.00	10.00

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1993 and beyond. The subsidy amounts are estimated on a present value basis.

This program, also known as "Farms for the Future", provides guarantees and interest assistance on loans made to State trust funds. The assisted loans finance programs to protect and preserve farmland in participating States.

AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION
GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4177-0-3-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Direct program	477	2,797	2,378
10.00 Total obligations	477	2,797	2,378
Financing:			
Unobligated balance available, start of year:			
21.90 Fund balance		-8,921	-11,107
Unobligated balance available, end of year:			
24.90 Fund balance	8,921	11,107	12,275

Budget authority:			
68.00	Spending authority from offsetting collections	9,398	4,983 3,546

Relation of obligations to outlays:			
71.00	Total obligations	477	2,797 2,378
72.90	Obligated balance, start of year: Fund balance		-43
74.90	Obligated balance, end of year: Fund balance	43	
87.00	Financing disbursements (gross)	520	2,754 2,378

Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal funds	-8,839	-4,698 -3,086
88.25	Interest on uninvested funds	-390	-217 -404
88.40	Non-Federal sources	-169	-68 -56
88.90	Total, offsetting collections	-9,398	-4,983 -3,546
89.00	Financing authority (net)		
90.00	Financing disbursement (net)	-8,877	-2,229 -1,168

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4177-0-3-351	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		
2150	Total guaranteed loan commitments	6,799	6,799 5,599
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	16,875	23,674
2231	Disbursements of new guaranteed loans	16,875	6,799 5,599
2290	Outstanding, end of year	16,875	23,674 29,273
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	15,188	21,307 26,346

Revenue and Expense (in thousands of dollars)

Identification code 12-4177-0-3-351	1993 actual	1994 est.	1995 est.
0101	Revenue	477	1,698 2,378
0102	Expense	-477	-1,698 -2,378
0109	Net income or loss (-)		

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

Financial Condition (in thousands of dollars)

Identification code 12-4177-0-3-351	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1005	Fund balance with Treasury and cash:			
	Unused subsidy balances: guaranteed loans	3,717	8,877 11,107	12,275
1100	Accounts receivable: Federal agencies		44	
1999	Total assets	3,717	8,921 11,107	12,275
LIABILITIES:				
2805	Other liabilities: Liabilities for loan guarantees, net present value	3,717		
2999	Total liabilities	3,717		
EQUITY:				
3000	Appropriated fund equity: Unexpended appropriations		8,921 11,107	12,275
3999	Total equity		8,921 11,107	12,275

[SOIL CONSERVATION SERVICE] NATURAL RESOURCES CONSERVATION SERVICE**CONSERVATION OPERATIONS**

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-590f) including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100; purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, [\$591,049,000] \$639,635,000, to remain available until expended (7 U.S.C. 2209b); of which not less than [\$5,820,000] \$5,756,000 is for snow survey and water forecasting and not less than [\$8,214,000] \$8,745,000 is for operation and establishment of the plant materials centers: *Provided*, That except for \$2,399,000 for improvements of the plant materials centers, the cost of any permanent building purchased, erected, or as improved, exclusive of the cost of constructing a water supply or sanitary system and connecting the same to any such building and with the exception of buildings acquired in conjunction with land being purchased for other purposes, shall not exceed \$10,000, except for one building to be constructed at a cost not to exceed \$100,000 and eight buildings to be constructed or improved at a cost not to exceed \$50,000 per building and except that alterations or improvements to other existing permanent buildings costing \$5,000 or more may be made in any fiscal year in an amount not to exceed \$2,000 per building: *Provided further*, That when buildings or other structures are erected on non-Federal land that the right to use such land is obtained as provided in 7 U.S.C. 2250a: *Provided further*, That this appropriation shall be available for technical assistance and related expenses to carry out programs authorized by sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act, as amended (16 U.S.C. 590g-590o, 590p(a), 590p(f) and 590q); the Water Bank Act, as amended (16 U.S.C. 1301-1311); section 202(c) of title II, Colorado River Basin Salinity Control Act of 1974, as amended (43 U.S.C. 1592c); sections 401, 402 and 404 of the Agricultural Credit Act of 1978 (16 U.S.C. 2201-05); and title XII of the Food Security Act of 1985, as amended (16 U.S.C. 3811 et seq.): *Provided further*, That no part of this appropriation may be expended for soil and water conservation operations under the Act of April 27, 1935 (16 U.S.C. 590a-590f) in demonstration projects: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225) and not to exceed \$25,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That qualified local engineers may be temporarily employed at per diem rates to perform the technical planning work of the Service (7 U.S.C. 1010a, 1387, 1807, 2201-02, 2250; 16 U.S.C. 590q, 590q-1, 2001-09; 42 U.S.C. 3271-74; 26 Stat. 653; Reorg. Plan No. IV of 1940;) (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-1000-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01	Technical assistance	483,666	509,309 549,876
00.02	Soil surveys	71,456	75,002 75,258
00.03	Snow survey water forecasting	5,576	5,957 5,756
00.04	Operation of plant materials centers	7,447	9,506 8,745
00.91	Total, direct program	568,145	599,774 639,635
01.01	Program by Activities	61,313	64,679 35,579
10.00	Total obligations	629,458	654,453 675,214
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance		-8,596
24.40	Unobligated balance available, end of year: Treasury balance	8,596	
39.00	Budget authority (gross)	638,954	645,857 675,214

CONSERVATION OPERATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-1000-0-1-302	1993 actual	1994 est.	1995 est.
Budget authority:			
Current:			
40.00 Appropriation	576,539	591,049	639,635
41.00 Transferred to other accounts	-212	-116	.....
42.00 Transferred from other accounts	413	245	.....
43.00 Appropriation (total)	576,740	591,178	639,635
Permanent:			
68.00 Spending authority from offsetting collections	61,314	54,679	35,579
Relation of obligations to outlays:			
71.00 Total obligations	629,458	654,453	675,214
72.40 Obligated balance, start of year: Treasury balance	73,339	59,294	83,830
74.40 Obligated balance, end of year: Treasury balance	-59,294	-83,830	-94,550
77.00 Adjustments in expired accounts	-2,342	.....	.....
87.00 Outlays (gross)	641,161	629,917	664,494
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-50,026	-43,052	-23,952
88.40 Non-Federal sources	-11,288	-11,627	-11,627
88.90 Total, offsetting collections	-61,314	-54,679	-35,579
89.00 Budget authority (net)	576,740	591,178	639,635
90.00 Outlays (net)	579,847	575,238	628,915

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	576,740	591,178	639,635
Outlays	579,847	575,238	628,915
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	26,593
Outlays .....	.....	.....	26,056
Rescission proposal:			
Budget Authority .....	.....	-12,167	.....
Outlays .....	.....	-10,707	-1,217
Total:			
Budget Authority	576,740	579,011	666,228
Outlays	579,847	564,531	653,754

Technical assistance.—Technical assistance is provided through 2,955 conservation districts or special districts to land users and decisionmakers, including individual landowners and operators, community groups, units of government, Indian tribes, and others for the planning of conservation programs and installation of needed conservation systems on the land, including design, layout, installation, and consultation services.

Combinations of needed soil and water conservation systems are planned in relation to each other to achieve well-balanced conservation programs. Technicians explain the various soil conditions, develop alternative uses and treatments, help to evaluate the costs and returns of conservation work, and furnish onsite assistance to farmers, ranchers, and others in applying the needed treatments. About 70 percent of the total annual investment in conservation practices applied through the conservation technical assistance program is made by private landusers. During 1995, the Service will receive direct funding to provide technical assistance to implement the Conservation Reserve Program, the Wetlands Reserve Program, and the highly erodible land and wetland conservation provisions of the Food Security Act of 1985 as amended by the Food, Agriculture, Conservation and Trade Act of 1990.

MAIN WORKLOAD FACTORS

	1993 actual	1994 est.	1995 est.
Decisionmakers receiving technical services	1,227,216	1,250,000	1,230,000
Acres treated with conservation technical assistance	62,112,316	63,500,000	62,200,000
Tons of soil erosion reduced	321,429,852	340,000,000	335,000,000

Also included in this item are the inventory and monitoring, resource appraisal, and program development activities. Resource inventories are conducted to provide soil, water, and related resource data for evaluating land-use changes and trends; and for guidance in the development and implementation of Federal, State, and local resource conservation programs. Resource appraisal and program development provides for periodic reports to the public and Congress as required by the Soil and Water Resources Conservation Act of 1977 as amended.

Soil surveys.—Soil surveys and investigations are made of the Nation's soil resources, with interpretations and publications that provide physical land facts needed for program development, resource conservation planning, installation of planned practices, and for use by other Federal, State, and local agencies in making land-use decisions. National leadership is provided for digitizing soil surveys in cooperation with States, and other users of soil survey data.

MAIN WORKLOAD FACTORS

	1993 actual	1994 est.	1995 est.
Acres mapped annually	27,936,321	26,300,000	25,700,000
Soil surveys ready for publication (number)	48	55	53

Snow survey water forecasting.—Water supply forecasts prepared from snow surveys in western states are used in making efficient seasonal use of water for irrigation, flood control, fish and wildlife, recreation, power generation, municipal and industrial water supply, and water quality management.

Operation of plant materials centers.—The selection and evaluation of plant materials are made at 25 plant materials centers through field trials to determine their suitability for erosion control, conservation, and other environmental improvements.

Object Classification (in thousands of dollars)

Identification code 12-1000-0-1-302	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	331,327	345,069	370,538
11.3 Other than full-time permanent	16,661	17,347	18,614
11.5 Other personnel compensation	3,925	4,440	4,746
11.9 Total personnel compensation	351,913	366,856	393,898
12.1 Civilian personnel benefits	80,944	86,222	94,493
13.0 Benefits for former personnel	449	445	443
21.0 Travel and transportation of persons	15,700	16,156	17,364
22.0 Transportation of things	3,228	3,323	3,575
23.2 Rental payments to others	8,582	8,830	9,499
23.3 Communications, utilities, and miscellaneous charges	17,313	17,824	19,193
24.0 Printing and reproduction	3,965	4,065	4,296
25.1 Consulting services .....	.....	25	25
25.2 Other services	47,891	50,518	54,821
26.0 Supplies and materials	12,931	13,309	14,286
31.0 Equipment	24,468	31,070	26,992
32.0 Land and structures	631	998	606
42.0 Insurance claims and indemnities	115	119	129
43.0 Interest and dividends	14	14	15
99.0 Subtotal, direct obligations	568,144	599,774	639,635
99.0 Reimbursable obligations	61,314	54,679	35,579
99.9 Total obligations	629,458	654,453	675,214

Personnel Summary

Identification code 12-1000-0-1-302	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	10,131	9,953	10,473
1005 Full-time equivalent of overtime and holiday hours	17	17	17
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1,067	889	718

CONSERVATION OPERATIONS
(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12-1000-2-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Technical assistance			4,475
00.05 Conservation cost-share administration			22,118
10.00 Total obligations			26,593
Financing:			
40.00 Budget authority (appropriation)			26,593
Relation of obligations to outlays:			
71.00 Total obligations			26,593
74.40 Obligated balance, end of year: Treasury balance			-537
87.00 Outlays (gross)			26,056
89.00 Budget authority (net)			26,593
90.00 Outlays (net)			26,056

This proposal would transfer \$26,593,182 to the Conservation Operations program to implement the conservation cost-share administration portion of the USDA reorganization proposed by the Secretary of Agriculture in conjunction with the National Performance Review.

Object Classification (in thousands of dollars)

Identification code 12-1000-2-1-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent			3,233
11.3 Other than full-time permanent			200
11.5 Other personnel compensation			126
11.9 Total personnel compensation			3,559
12.1 Civilian personnel benefits			671
21.0 Travel and transportation of persons			177
25.2 Other services			22,118
26.0 Supplies and materials			46
31.0 Equipment			22
99.9 Total obligations			26,593

Personnel Summary

Identification code 12-1000-2-1-302	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment			80

RIVER BASIN SURVEYS AND INVESTIGATIONS

For necessary expenses to conduct research, investigation, and surveys of watersheds of rivers and other waterways, in accordance with section 6 of the Watershed Protection and Flood Prevention Act approved August 4, 1954, as amended (16 U.S.C. 1006-1009), [\$13,482,000] \$11,000,000: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$60,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2201-02; 16 U.S.C. 1101-5; 33 U.S.C. 7016-11; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-1069-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 River basin surveys	7,651	7,820	6,380
00.02 Flood plain management assistance	3,430	3,505	2,860
00.03 Interagency coordination program formulation	2,111	2,157	1,760
00.91 Total direct program	13,192	13,482	11,000
01.01 Reimbursable program	936	1,000	1,000

10.00 Total obligations	14,128	14,482	12,000
Financing:			
25.00 Unobligated balance expiring	59		
39.00 Budget authority (gross)	14,187	14,482	12,000

Budget authority:			
Current:			
40.00 Appropriation	13,251	13,482	11,000
Permanent:			
68.00 Spending authority from offsetting collections	936	1,000	1,000

Relation of obligations to outlays:			
71.00 Total obligations	14,128	14,482	12,000
72.40 Obligated balance, start of year: Treasury balance	2,261	1,401	1,436
74.40 Obligated balance, end of year: Treasury balance	-1,401	-1,436	-1,171
77.00 Adjustments in expired accounts	-78		
87.00 Outlays (gross)	14,910	14,447	12,265

Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-500	-534	-534
88.40 Non-Federal sources	-436	-466	-466
88.90 Total, offsetting collections	-936	-1,000	-1,000
89.00 Budget authority (net)	13,251	13,482	11,000
90.00 Outlays (net)	13,974	13,447	11,265

The Department cooperates with other Federal, State, and local agencies in conducting surveys and investigations of watersheds of rivers and other waterways as the basis for the development of coordinated water and related land resources programs.

MAIN WORKLOAD FACTORS

	1993 actual	1994 est.	1995 est.
Status of river basin surveys:			
USDA cooperative studies:			
Surveys in progress, start of year	76	90	80
Surveys initiated during year	32	25	0
Surveys worked during year	108	115	80
Surveys completed during year	18	35	25
Surveys in progress, end of year	90	80	55
Cumulative total surveys initiated	451	476	476
Cumulative total surveys completed	363	398	423
Flood plain management assistance program:			
States involved	16	16	16
Completed studies	53	55	50
Ongoing studies, end of year	84	96	46
Cumulative total completed	596	651	701

Object Classification (in thousands of dollars)

Identification code 12-1069-0-1-301	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7,159	7,335	6,074
11.3 Other than full-time permanent	336	344	285
11.5 Other personnel compensation	69	71	59
11.9 Total personnel compensation	7,564	7,750	6,418
12.1 Civilian personnel benefits	1,520	1,557	1,290
21.0 Travel and transportation of persons	388	397	330
22.0 Transportation of things	86	88	73
23.2 Rental payments to others	190	194	161
23.3 Communications, utilities, and miscellaneous charges	406	415	345
24.0 Printing and reproduction	140	143	119
25.1 Consulting services		60	60
25.2 Other services	1,194	1,197	1,030
26.0 Supplies and materials	219	224	186
31.0 Equipment	692	707	588
99.0 Subtotal, direct obligations	12,399	12,732	10,600
99.0 Reimbursable obligations	936	1,000	1,000
Allocation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	309	278	163
11.3 Other than full-time permanent	16	14	8

RIVER BASIN SURVEYS AND INVESTIGATIONS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12-1069-0-1-301	1993 actual	1994 est.	1995 est.
11.9 Total personnel compensation	325	292	171
12.1 Civilian personnel benefits	275	248	145
21.0 Travel and transportation of persons	58	52	31
22.0 Transportation of things	11	10	6
23.2 Rental payments to others	8	7	4
23.3 Communications, utilities, and miscellaneous charges	5	4	3
24.0 Printing and reproduction	16	14	8
25.2 Other services	62	94	14
26.0 Supplies and materials	26	23	14
31.0 Equipment	7	6	4
99.0 Subtotal obligations, allocation accounts, direct	793	750	400
99.9 Total obligations	14,128	14,482	12,000

Personnel Summary

Identification code 12-1069-0-1-301	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	199	198	160
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	15	16	16
Allocation account—direct:			
3001 Civilian: Full-time equivalent employment	8	7	4

WATERSHED PLANNING

For necessary expenses for small watershed investigations and planning, in accordance with the Watershed Protection and Flood Prevention Act, as amended (16 U.S.C. 1001-1008), [\$10,921,000] \$7,400,000: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2201-02; 33 U.S.C. 7016-11; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-1066-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	9,518	10,921	7,400
01.01 Reimbursable program	142	200	200
10.00 Total obligations	9,660	11,121	7,600
Financing:			
25.00 Unobligated balance expiring	27		
39.00 Budget authority (gross)	9,687	11,121	7,600
Budget authority:			
Current:			
40.00 Appropriation	9,545	10,921	7,400
Permanent:			
68.00 Spending authority from offsetting collections	142	200	200
Relation of obligations to outlays:			
71.00 Total obligations	9,660	11,121	7,600
72.40 Obligated balance, start of year: Treasury balance	1,667	1,366	1,572
74.40 Obligated balance, end of year: Treasury balance	-1,366	-1,572	-1,065
77.00 Adjustments in expired accounts	-91		
87.00 Outlays (gross)	9,870	10,915	8,107
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-54	-76	-76
88.40 Non-Federal sources	-88	-124	-124
88.90 Total, offsetting collections	-142	-200	-200
89.00 Budget authority (net)	9,545	10,921	7,400
90.00 Outlays (net)	9,728	10,715	7,907

The Department cooperates with other agencies and the States in planning small watersheds to reduce the damage from floodwater, sediment, agricultural run-off, and erosion and for the conservation, development, utilization, and disposal of water.

MAIN WORKLOAD FACTORS

Activity:	1993 actual	1994 est.	1995 est.
Application for planning assistance: on hand, cumulative, start of year	280	285	290
Status of planning:			
Approved for planning during year	33	37	0
Locally implemented	(7)	(7)	(0)
Federally implemented	(26)	(30)	(0)
Planning completed during year	25	29	15
Locally implemented	(3)	(4)	(3)
Federally implemented	(22)	(25)	(12)
Planning in process	94	102	87
Locally implemented	(19)	(22)	(19)
Federally implemented	(75)	(80)	(68)
Status of projects in operations:			
Active projects	605	630	624
Approved for operations during year	22	25	0

The Department makes surveys of proposed small watershed project and work plans are prepared in cooperation with local sponsors. These plans outline the soil and water management problems in the watershed, the steps that have been or are authorized to be taken to alleviate these problems, the proposed works of improvement to be installed, the estimated benefits and costs, cost sharing, operation and maintenance arrangements, and other information necessary to justify Federal participation in project development. Watershed planning will emphasize water quality protection and improvement. This emphasis will better enable States to focus on watersheds in fulfilling the requirements of the Clean Water Act and in maintaining clean water.

Object Classification (in thousands of dollars)

Identification code 12-1066-0-1-301	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,503	6,305	4,325
11.3 Other than full-time permanent	107	123	84
11.5 Other personnel compensation	47	54	37
11.9 Total personnel compensation	5,657	6,482	4,446
12.1 Civilian personnel benefits	1,160	1,329	912
21.0 Travel and transportation of persons	324	370	255
22.0 Transportation of things	53	61	42
23.2 Rental payments to others	98	112	77
23.3 Communications, utilities, and miscellaneous charges	226	258	178
24.0 Printing and reproduction	30	34	24
25.1 Consulting services		50	50
25.2 Other services	829	962	655
26.0 Supplies and materials	201	230	158
31.0 Equipment	639	730	503
99.0 Subtotal, direct obligations	9,217	10,618	7,300
99.0 Reimbursable obligations	142	200	200
Allocation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	67	69	50
11.9 Total personnel compensation	67	69	50
12.1 Civilian personnel benefits	151	155	9
21.0 Travel and transportation of persons	26	27	7
22.0 Transportation of things	7	7	7
23.3 Communications, utilities, and miscellaneous charges	10	10	10
25.2 Other services	32	27	9
26.0 Supplies and materials	5	5	5
31.0 Equipment	3	3	3
99.0 Subtotal obligations, allocation accounts, direct	301	303	100
99.9 Total obligations	9,660	11,121	7,600

Personnel Summary

Identification code 12-1066-0-1-301	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	142	158	106
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2	2	2
Allocation account—direct:			
3001 Civilian: Full-time equivalent employment	1	1	1

WATERSHED AND FLOOD PREVENTION OPERATIONS

For necessary expenses to carry out preventive measures, including but not limited to research, engineering operations, methods of cultivation, the growing of vegetation, rehabilitation of existing works and changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act approved August 4, 1954, as amended (16 U.S.C. 1001-1005, 1007-1009), the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), and in accordance with the provisions of laws relating to the activities of the Department, [[\$241,965,000] \$25,000,000 to remain available until expended (7 U.S.C. 2209b) [(of which \$40,786,000 shall be available for the watersheds authorized under the Flood Control Act approved June 22, 1936 (33 U.S.C. 701, 16 U.S.C. 1006a), as amended and supplemented)]: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), [and not to exceed \$28,631,000 shall be available for emergency measures as provided by sections 403-405 of the Agricultural Credit Act of 1978 (16 U.S.C. 2203-2205),] and not to exceed \$200,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That \$4,000,000 in loans may be insured, or made to be sold and insured, under the Agricultural Credit Insurance Fund of the Farmers Home Administration (7 U.S.C. 1931): *Provided further*, That not to exceed \$1,000,000 of this appropriation is available to carry out the purposes of the Endangered Species Act of 1973 (Public Law 93-205), as amended, including cooperative efforts as contemplated by that Act to relocate endangered or threatened species to other suitable habitats as may be necessary to expedite project construction. (7 U.S.C. 2201-02; 33 U.S.C. 701b-1, 701b-11; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-1072-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Watershed operations (P.L. 534)	42,176	49,179	
00.02 Loan services (P.L. 534)	80	80	
00.03 Emergency watershed protection operations	80,007	103,858	
00.04 Small watershed operations (P.L. 566)	158,660	196,188	25,000
00.05 Loan services (P.L. 566)	173	173	
00.91 Total direct program	281,096	349,478	25,000
01.01 Reimbursable program	17,792	10,000	
10.00 Total obligations	298,888	359,478	25,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-85,747	-82,514	-1
24.40 Unobligated balance available, end of year: Treasury balance	82,514	1	1
25.00 Unobligated balance expiring	731		
39.00 Budget authority (gross)	298,386	276,065	25,000
Budget authority:			
Current:			
40.00 Appropriation	278,594	266,965	25,000
Permanent:			
68.00 Spending authority from offsetting collections	17,702	10,000	
Relation of obligations to outlays:			
71.00 Total obligations	298,888	359,478	25,000
72.40 Obligated balance, start of year: Treasury balance	141,902	186,936	235,163
74.40 Obligated balance, end of year: Treasury balance	-186,936	-235,163	-155,558
87.00 Outlays (gross)	253,854	311,251	104,605

Adjustments to gross budget authority and outlays:

Offsetting collections from:				
88.00 Federal funds	-2,390	-1,847		
88.40 Non-Federal sources	-15,402	-8,153		
88.90 Total, offsetting collections	-17,702	-10,000		
89.00 Budget authority (net)	278,594	266,965	25,000	
90.00 Outlays (net)	236,062	301,251	104,605	

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	278,594	266,965	25,000
Outlays	236,062	301,251	104,605
Supplemental proposal:			
Budget Authority		340,500	
Outlays		115,000	225,500
Total:			
Budget Authority	278,594	607,465	25,000
Outlays	236,062	416,251	330,105

These programs provide for cooperation between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion, for the conservation, development, utilization, and disposal of water, and for the conservation and proper utilization of land.

Watershed operations authorized by Public Law 534.—The Department cooperates with soil conservation districts and other local organizations in planning and installing works of improvement for flood prevention in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of works of improvement for flood prevention, agricultural water management, recreation, and fish and wildlife development. No funds are proposed for this activity.

Within the 11 authorized projects, 428 subwatershed areas have been identified for planning purposes. Installation progress in these subwatersheds is as follows:

MAIN WORKLOAD FACTORS

	1993 actual	1994 est.	1995 est.
Projects receiving land treatment	52	52	0
Structural projects	67	67	0
Land treatment and structural	0	0	0
Subtotal active subwatersheds	119	119	0
Projects continuing post-instal assistance	190	190	0
Inactive projects	9	9	318
Deauthorized projects	0	0	0
Total operational subwatersheds	318	318	318
Unserviced applications	86	86	86
Planning in progress	24	24	24
Total subwatersheds	428	428	428

Emergency watershed protection operations.—This program authorizes the Secretary of Agriculture to undertake such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. An emergency is considered to exist when a watershed is suddenly impaired by flood, fire, wind, earthquake, or other natural cause and consequently life and property are endangered by floodwater, erosion, or sediment discharge. The emergency area need not be declared a national disaster area to be eligible for emergency watershed protection. Emergency watershed protection is applicable to small scale, localized disasters as well as large scale disasters. State environmental, natural resource, fish and game, and other agencies participate in planning and coordinating emergency work.

WATERSHED AND FLOOD PREVENTION OPERATIONS—Continued

Small watershed operations authorized by Public Law 566.—The Department provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. This account is proposed to be phased out.

Watershed work plans are prepared by sponsoring local organizations with the Department's assistance or through State and local resources. After work plans are approved by the Department or Congress (projects where the estimated Federal contribution will exceed \$5 million require congressional approval), financial assistance is provided for specific works of improvements.

The following tabulation shows the status of Public Law 566 projects:

MAIN WORKLOAD FACTORS

	1993 actual	1994 est.	1995 est.
Status of operational projects:			
Projects receiving land treatment	186	201	0
Structural projects	368	363	0
Land treatment and structural	51	64	0
Subtotal active projects	605	628	0
Projects continuing post-install assistance	787	787	0
Inactive projects	22	23	1,438
Deauthorized projects	142	143	143
Total operational projects	1,556	1,581	1,581
New projects approved during year	22	25	0

Loan services.—Loans are made to local sponsoring organizations to finance the local cost of installing works of improvement in Public Law 534 and approved Public Law 566 watershed projects. Repayment with interest is required within 50 years after the principal benefits of improvements first become available. Loans are made from funds available for this purpose from the Agricultural Credit Insurance Fund Program account.

Object Classification (in thousands of dollars)

Identification code 12-1072-0-1-301	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	55,550	53,442	14,355
11.3 Other than full-time permanent	1,730	1,658	388
11.5 Other personnel compensation	2,711	2,549	.....
11.9 Total personnel compensation	59,991	57,649	14,743
12.1 Civilian personnel benefits	12,224	11,820	3,113
21.0 Travel and transportation of persons	3,342	3,166	679
22.0 Transportation of things	381	367	118
23.2 Rental payments to others	1,546	1,494	444
23.3 Communications, utilities, and miscellaneous charges	2,548	2,455	706
24.0 Printing and reproduction	289	277	63
25.1 Consulting services .....	.....	200	200
Other services:			
25.2 Other services	12,056	11,653	2,914
25.2 Other services	125,143	179,981	.....
26.0 Supplies and materials	3,744	3,497	398
31.0 Equipment	8,135	7,744	1,621
41.0 Grants, subsidies, and contributions	46,647	66,480	.....
42.0 Insurance claims and indemnities	1	1	.....
43.0 Interest and dividends	11	11	1
99.0 Subtotal, direct obligations	276,058	346,795	25,000
99.0 Reimbursable obligations	17,792	10,000	.....
Allocation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,057	1,006	.....
11.3 Other than full-time permanent	173	170	.....
11.5 Other personnel compensation	45	45	.....
11.9 Total personnel compensation	1,275	1,221	.....
12.1 Civilian personnel benefits	310	311	.....
21.0 Travel and transportation of persons	83	71	.....
22.0 Transportation of things	27	28	.....
23.2 Rental payments to others	67	26	.....

23.3 Communications, utilities, and miscellaneous charges	7	56	.....
24.0 Printing and reproduction	3	3	.....
25.2 Other services	2,996	761	.....
26.0 Supplies and materials	222	156	.....
31.0 Equipment	44	48	.....
32.0 Land and structures	2	.....	.....
42.0 Insurance claims and indemnities	2	2	.....
99.0 Subtotal obligations, allocation accounts, direct	5,038	2,683	.....
99.9 Total obligations	298,888	359,478	25,000

Obligations are distributed as follows:

Soil Conservation Service	293,850	356,795	25,000
Farmers Home Administration	253	253	.....
Forest Service	4,785	2,430	.....

Personnel Summary

Identification code 12-1072-0-1-301	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,562	1,469	371
1005 Full-time equivalent of overtime and holiday hours	52	37	.....
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	25	30	.....
Allocation account—direct:			
Civilian:			
3001 Full-time equivalent employment	40	43	.....
3005 Full-time equivalent of overtime and holiday hours	1	1	.....

RESOURCE CONSERVATION AND DEVELOPMENT

For necessary expenses in planning and carrying out projects for resource conservation and development and for sound land use pursuant to the provisions of section 32(e) of title III of the Bankhead-Jones Farm Tenant Act, as amended (7 U.S.C. 1010-1011; 76 Stat. 607), the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), and the provisions of the Agriculture and Food Act of 1981 (16 U.S.C. 3451-3461), [\$32,945,000] \$26,157,000, to remain available until expended (7 U.S.C. 2209): *Provided*, That \$600,000 in loans may be insured, or made to be sold and insured, under the Agricultural Credit Insurance Fund Program Account of the Farmers Home Administration (7 U.S.C. 1931): *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2201-02; 16 U.S.C. 3451-3461; 33 U.S.C. 701b-11; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-1010-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Technical assistance	30,735	29,555	26,102
00.02 Financial assistance	2,048	5,628	.....
00.03 Loan services	60	60	55
00.91 Total direct program	32,843	35,243	26,157
01.01 Reimbursable program	687	1,000	400
10.00 Total obligations	33,530	36,243	26,557
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,625	-2,298	.....
24.40 Unobligated balance available, end of year: Treasury balance	2,298	.....	.....
39.00 Budget authority (gross)	33,203	33,945	26,557
Budget authority:			
Current:			
40.00 Appropriation	32,516	32,945	26,157
Permanent:			
68.00 Spending authority from offsetting collections	687	1,000	400
Relation of obligations to outlays:			
71.00 Total obligations	33,530	36,243	26,557

72.40	Obligated balance, start of year: Treasury balance	9,851	7,375	10,592
74.40	Obligated balance, end of year: Treasury balance	-7,375	-10,592	-8,650
87.00	Outlays (gross)	36,006	33,026	28,499
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-299	-200	-200
88.40	Non-Federal sources	-388	-800	-200
88.90	Total, offsetting collections	-687	-1,000	-400
89.00	Budget authority (net)	32,516	32,945	28,157
90.00	Outlays (net)	35,319	32,026	28,099

Under this program, the Department assists States, local units of government, groups and individuals in developing area plans for resource conservation and development (RC&D).

RC&D areas are provided technical and financial assistance to help States and local units of government prepare plans for resource development and economic improvement and to plan and install community-type conservation projects or measures. Financial contributions, loans, and other Federal assistance are used to help carry out measures specified in RC&D area plans. Loans have previously been made through the Farmers Home Administration to qualified local organizations to help finance their share of the costs of installing the measures.

The following tabulation shows the status of RC&D areas authorized to receive technical and financial assistance.

MAIN WORKLOAD FACTORS

	1993 actual	1994 est.	1995 est.
Areas authorized at beginning of year	236	250	260
Areas authorized at end of year	250	260	260
Project plans written	1,765	1,800	1,500
Projects being implemented	1,900	1,900	1,200
Projects completed	1,691	1,720	1,100

Object Classification (in thousands of dollars)

Identification code 12-1010-0-1-302	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17,464	16,828	14,758
11.3 Other than full-time permanent	1,242	1,197	1,049
11.5 Other personnel compensation	153	147	129
11.9 Total personnel compensation	18,859	18,172	15,936
12.1 Civilian personnel benefits	3,809	3,688	3,251
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	827	787	694
22.0 Transportation of things	208	198	175
23.2 Rental payments to others	740	704	621
23.3 Communications, utilities, and miscellaneous charges	793	755	665
24.0 Printing and reproduction	81	77	68
25.1 Consulting services		50	50
Other services:			
25.2 Other services	2,854	2,708	2,469
25.2 Other services	535	1,470	
26.0 Supplies and materials	574	642	481
31.0 Equipment	1,438	1,369	1,206
41.0 Grants, subsidies, and contributions	1,472	4,045	
42.0 Insurance claims and indemnities	2	2	2
99.0 Subtotal, direct obligations	32,193	34,668	25,619
99.0 Reimbursable obligations	687	1,000	400
Allocation Act—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	149	145	139
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	151	145	139
12.1 Civilian personnel benefits	44	26	25
21.0 Travel and transportation of persons	33	27	27
22.0 Transportation of things	2		
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	5	4	4

25.2	Other services	12		
26.0	Supplies and materials	1	1	
31.0	Equipment	3		
41.0	Grants, subsidies, and contributions	397	370	341
99.0	Subtotal obligations, allocation accounts, direct	650	575	538
99.9	Total obligations	33,530	36,243	26,557

Obligations are distributed as follows:

Soil Conservation Service	32,880	35,668	25,744
Farmers Home Administration	60	60	55
Forest Service	590	515	483

Personnel Summary

Identification code 12-1010-0-1-302	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	520	473	403
Reimbursable:			
Total compensable workyears: Full-time equivalent employment			
2001	5	6	6
Allocation account—direct:			
3001 Civilian: Full-time equivalent employment	5	4	4

GREAT PLAINS CONSERVATION PROGRAM

For necessary expenses to carry into effect a program of conservation in the Great Plains area, pursuant to section 16(b) of the Soil Conservation and Domestic Allotment Act, as added by the Act of August 7, 1956, as amended (16 U.S.C. 590p(b)), [\$25,685,000] \$10,937,000, to remain available until expended. (16 U.S.C. 590p(b)(7)). (7 U.S.C. 2201-02; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-2268-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Cost-sharing assistance	16,399	16,593	2,045
00.02 Cost-sharing programming and contract	2,882	2,974	2,845
00.03 Technical assistance	6,125	6,319	6,047
00.91 Total direct program	25,406	25,886	10,937
01.01 Reimbursable program	12	20	20
10.00 Total obligations	25,418	25,906	10,957
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-363	-228	
24.40 Unobligated balance available, end of year: Treasury balance	228		
39.00 Budget authority (gross)	25,283	25,678	10,957
Budget authority:			
Current:			
40.00 Appropriation	25,271	25,658	10,937
Permanent:			
68.00 Spending authority from offsetting collections	12	29	20
Relation of obligations to outlays:			
71.00 Total obligations	25,418	25,906	10,957
72.40 Obligated balance, start of year: Treasury balance	41,469	43,429	42,965
74.40 Obligated balance, end of year: Treasury balance	-43,429	-42,965	-33,341
87.00 Outlays (gross)	23,458	26,370	20,581
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-2	-16	-16
88.40 Non-Federal sources	-10	-4	-4
88.90 Total, offsetting collections	-12	-29	-20
89.00 Budget authority (net)	25,271	25,658	10,937
90.00 Outlays (net)	23,446	26,350	20,561

GREAT PLAINS CONSERVATION PROGRAM—Continued

This program provides cost-share assistance to participating landowners or operators in the Great Plains area in the development and installation of long-term conservation plans and practices for their land under contracts entered into in prior years. It is a voluntary program in 556 designated counties of 10 Great Plains States. Contracts with individual landowners range in time from 3 to 10 years.

MAIN WORKLOAD FACTORS

	1993 actual	1994 est.	1995 est.
Program participants:			
Number of new contracts during year	1,129	1,150	100
Number of contracts serviced during year	7,465	7,911	7,251
Number of acres under contracts	19,884,202	21,453,000	19,473,000

As of September 30, 1993, there were 6,761 active contracts on hand. Co-landowners or operators finance the entire cost of installing recurring management-type practices and pay a specified part of the cost-shared practices installed on their land. Program regulations provide that cost-share rates offered in any contract shall not exceed 80 percent of the cost of installing eligible practices within the designated county. There is a cost-sharing limitation of \$35 thousand for any contract.

Object Classification (in thousands of dollars)

Identification code 12-2268-0-1-302	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,523	5,670	5,404
11.3 Other than full-time permanent	122	127	130
11.5 Other personnel compensation	50	51	49
11.9 Total personnel compensation	5,695	5,848	5,583
12.1 Civilian personnel benefits	1,272	1,335	1,302
21.0 Travel and transportation of persons	187	190	182
22.0 Transportation of things	74	75	72
23.2 Rental payments to others	231	234	224
23.3 Communications, utilities, and miscellaneous charges	369	375	360
24.0 Printing and reproduction	54	55	53
25.2 Other services	675	705	665
26.0 Supplies and materials	166	168	161
31.0 Equipment	284	308	290
41.0 Grants, subsidies, and contributions	16,399	16,593	2,045
99.0 Subtotal, direct obligations	25,406	25,886	10,937
99.0 Reimbursable obligations	12	20	20
99.9 Total obligations	25,418	25,906	10,957

Personnel Summary

Identification code 12-2268-0-1-302	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	171	169	158

AGRICULTURAL CONSERVATION PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry into effect the program authorized in sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act approved February 29, 1936, as amended and supplemented (16 U.S.C. 590g-590o, 590p(a), 590p(f), and 590q), and sections 1001-1004, 1006-1008, and 1010 of the Agricultural Act of 1970, as added by the Agriculture and Consumer Protection Act of 1973 (16 U.S.C. 1501-1504, 1506-1508, and 1510), and including not to exceed \$15,000 for the preparation and display of exhibits, including such displays at State, interstate, and international fairs within the United States, [\$194,650,000] \$100,000,000, to remain available until expended (16 U.S.C. 590o), for agreements, excluding administration but including technical assistance and related expenses (16 U.S.C. 590o), except that no participant in the Agricultural Conservation Program shall receive more than \$3,500 per year, except where the participants from two or more farms or ranches join to carry out approved practices designed to conserve or improve the

agricultural resources of the community, or where a participant has a long-term agreement, in which case the total payment shall not exceed the annual payment limitation multiplied by the number of years of the agreement: *Provided*, That no portion of the funds for the current year's program may be utilized to provide financial or technical assistance for drainage on wetlands now designated as Wetlands Types 3 (III) through 20 (XX) in United States Department of the Interior, Fish and Wildlife Circular 39, Wetlands of the United States, 1956: *Provided further*, That such amounts shall be available for the purchase of seeds, fertilizers, lime, trees, or any other conservation materials, or any soil-terracing services, and making grants thereof to agricultural producers to aid them in carrying out approved farming practices as authorized by the Soil Conservation and Domestic Allotment Act, as amended, as determined and recommended by the county committees, approved by the State committees and the Secretary, under programs provided for herein: *Provided further*, That such assistance will not be used for carrying out measures and practices that are primarily production-oriented or that have little or no conservation or pollution abatement benefits: *Provided further*, That [not to exceed 5 per centum of the allocation for the current year's program for any county may, on the recommendation of such county committee and approval of the State committee, be withheld and allotted to the Soil Conservation Service for services of its technicians in formulating and carrying out the Agricultural Conservation Program in the participating counties, and shall not be utilized by the Soil Conservation Service for any purpose other than technical and other assistance in such counties, and in addition,] on the recommendation of such county committee and approval of the State committee, not to exceed 1 per centum may be made available to any other Federal, State, or local public agency [for the same purpose and under the same conditions] for technical assistance and other services: *Provided further*, That for the current year's program \$2,500,000 shall be available for technical assistance in formulating and carrying out rural environmental practices: *Provided further*, That no part of any funds available to the Department, or any bureau, office, corporation, or other agency constituting a part of such Department, shall be used in the current fiscal year for the payment of salary or travel expenses of any person who has been convicted of violating the Act entitled "An Act to prevent pernicious political activities" approved August 2, 1939, as amended, or who has been found in accordance with the provisions of title 18 U.S.C. 1913 to have violated or attempted to violate such section which prohibits the use of Federal appropriations for the payment of personal services or other expenses designed to influence in any manner a Member of Congress to favor or oppose any legislation or appropriation by Congress except upon request of any Member or through the proper official channels: *Provided further*, That not to exceed [\$18,500,000] \$15,000,000 of the amount appropriated shall be used for water quality payments and practices in the same manner as permitted under the program for water quality authorized in chapter 2 of subtitle D of title XII of the Food Security Act of 1985 as amended (16 U.S.C. 3838 et seq.). (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-3315-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	191,779	237,552	100,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-40,246	-42,902	
24.40 Unobligated balance available, end of year: Treasury balance	42,902		
40.00 Budget authority (appropriation)	194,435	194,650	100,000
Relation of obligations to outlays:			
71.00 Total obligations	191,779	237,552	100,000
72.40 Obligated balance, start of year: Treasury balance	188,876	198,723	220,698
74.40 Obligated balance, end of year: Treasury balance	-198,723	-220,698	-156,321
90.00 Outlays	181,933	215,577	164,377

Beginning in FY 1995, funding for Soil Conservation Service (SCS) technical assistance formerly included under this account will be requested by the SCS.

The primary objectives of the program are to conserve soil and water resources. Along with annual agreements, cost sharing is authorized for long-term agreements of 3–10 years.

The program is administered by county committees, with review and approval by State committees and the Secretary.

The 1994 program level of \$194,650 thousand will be allocated to States based on the highest priority soil and water resource problems, and is expected to serve 9.8 million acres. Practices are expected to prevent approximately 29 million tons of soil erosion and save 605,000 acre-feet of water.

The 1995 budget proposes funding for activities consistent with the Government-wide water quality initiative as well as practices that help solve soil and water conservation problems identified in State and county ACP plans. The 1995 budget directs funding for water quality incentive projects on eligible lands to meet water quality standards or goals.

FORESTRY INCENTIVES PROGRAM

For necessary expenses, not otherwise provided for, to carry out the program of forestry incentives, as authorized in the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101), including technical assistance and related expenses, [\$12,820,000] \$6,625,000, to remain available until expended, as authorized by that Act. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-3336-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	12,350	14,488	6,625
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,571	-1,667	
24.40 Unobligated balance available, end of year: Treasury balance	1,667		
40.00 Budget authority (appropriation)	12,446	12,820	6,625
Relation of obligations to outlays:			
71.00 Total obligations	12,350	14,488	6,625
72.40 Obligated balance, start of year: Treasury balance	17,232	16,470	16,865
74.40 Obligated balance, end of year: Treasury balance	-16,470	-16,865	-13,361
90.00 Outlays	13,112	14,003	10,120

This program was authorized by the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101). The objectives of the program are to bring private, nonindustrial forest land under intensified management, to increase timber production, to ensure adequate supplies of timber products, and to enhance other forest resources.

The Forestry Incentives Program shares up to 65 percent of the cost of tree planting and timberstand improvement. The percentage cost-shared depends on the rate set in a particular State and county by the Agricultural Stabilization and Conservation Committee, after consulting with the State forester. The program is available in designated counties based on a Forest Service survey of total eligible private timberland available for production of timber products. The program is administered by ASCS. Technical assistance is provided by Forest Service.

Under the 1994 program, cost-sharing will be provided to farmers for planting trees on 153,500 acres and improving the timberstand on 39,900 acres of forest.

The 1995 program will provide cost-sharing for tree planting on 77,100 acres and timberstand improvement on 20,100 acres.

WATER BANK PROGRAM

For necessary expenses to carry into effect the provisions of the Water Bank Act (16 U.S.C. 1301–1311), \$8,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-3320-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	19,262	10,540	8,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-3,182	-2,540	
24.40 Unobligated balance available, end of year: Treasury balance	2,540		
40.00 Budget authority (appropriation)	18,620	8,000	8,000
Relation of obligations to outlays:			
71.00 Total obligations	19,262	10,540	8,000
72.40 Obligated balance, start of year: Treasury balance	51,480	58,970	55,580
74.40 Obligated balance, end of year: Treasury balance	-58,970	-55,580	-51,092
90.00 Outlays	11,772	13,930	12,488

Beginning in FY 1995, funding for Soil Conservation Service (SCS) technical assistance formerly included under this account will be requested by the SCS.

The objectives of the Water Bank Program are to conserve water; preserve, maintain, and improve the Nation's wetlands; increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and secure recreational and environmental benefits for the Nation. The program was authorized by the Water Bank Act of 1970, as amended by Public Law 96-182, approved January 2, 1980.

The Secretary of Agriculture, through designated county offices, uses program funds to enter into 10-year agreements with landowners and operators for the conservation of specified wetlands. Provisions exist to renew agreements for additional periods, to make annual payments on agreements, and under certain conditions to increase payment rates in the fifth year of a contract or at the time of renewal. During the period of the agreement, the landowner agrees not to drain, burn, fill, or otherwise destroy the wetland character of such areas.

In fiscal year 1995, USDA plans to enter into approximately 464 agreements on about 48,300 acres of wetlands.

COLORADO RIVER BASIN SALINITY CONTROL PROGRAM

For necessary expenses for carrying out a voluntary cooperative salinity control program pursuant to section 202(c) of title II of the Colorado River Basin Salinity Control Act, as amended (43 U.S.C. 1592(c)), to be used to reduce salinity in the Colorado River and to enhance the supply and quality of water available for use in the United States and the Republic of Mexico, [\$13,783,000] \$8,394,000, to remain available until expended (7 U.S.C. 2209b), to be used for [investigations and surveys, for technical assistance in developing conservation practices and in the preparation of salinity control plans, for] the establishment of on-farm irrigation management systems, including related lateral improvement measures, for making cost-share payments to agricultural landowners and operators, Indian tribes, irrigation districts and associations, local governmental and nongovernmental entities, and other landowners to aid them in carrying out approved conservation practices as determined and recommended by the county ASC committees, approved by the State ASC committees or their successors, and the Secretary, and for associated costs of program planning[,] and information and education[, and program monitoring and evaluation: *Provided*, That the Soil Conservation Service shall provide technical assistance and the Agricultural Stabilization and Conservation Service shall provide administrative services for the program, including but not limited to, the negotiation and administration of agreements and the disbursement of payments]: *Provided [further]*, That such program

COLORADO RIVER BASIN SALINITY CONTROL PROGRAM—Continued

shall be coordinated with the regular Agricultural Conservation Program and with research programs of other agencies. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-3318-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	14,530	14,688	8,394
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,652	-905	
24.40 Unobligated balance available, end of year: Treasury balance	905		
40.00 Budget authority (appropriation)	13,783	13,783	8,394
Relation of obligations to outlays:			
71.00 Total obligations	14,530	14,688	8,394
72.40 Obligated balance, start of year: Treasury balance	14,551	13,154	12,952
74.40 Obligated balance, end of year: Treasury balance	-13,154	-12,952	-9,253
90.00 Outlays	15,027	14,880	12,093

Beginning in FY 1995, funding for Soil Conservation Service (SCS) technical assistance formerly included under this account will be requested by the SCS.

This program carries out the purposes of section 202(c) of title II of the Colorado River Basin Salinity Control Act (43 U.S.C. 1592(c)), as amended, by providing cost-share assistance to landowners and others in the Colorado River Basin. The main objective is to enhance the supply and quality of water in the Colorado River for delivery to downstream users in the U.S. and Mexico.

Practices are recommended by the county committees and approved by the State committees and the Secretary of Agriculture.

The 1994 program will focus on nine project areas in Colorado, Nevada, Utah, and Wyoming.

The 1995 budget will provide financial assistance in promoting the Government-wide water quality initiative. The funding level of \$8.4 million will fund nine existing projects.

Under this program, 30 percent of cost-share funds will be reimbursed to the U.S. Treasury by the Colorado River Basin States.

WETLANDS RESERVE PROGRAM
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the Wetlands Reserve Program pursuant to subchapter C of subtitle D of title XII of the Food Security Act of 1985 (16 U.S.C. 3837), [\$66,675,000] \$240,900,000, to remain available until expended: *Provided*, That the Secretary is authorized to use the services, facilities, and authorities of the Commodity Credit Corporation for the purpose of carrying out the Wetlands Reserve Program: *Provided further*, That beginning in fiscal year 1995, none of the funds under this head may be used for salaries and expenses. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-1080-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Restoration costs	57	7,434	19,500
00.02 Easement payment	4,372	86,877	216,900
00.03 Technical assistance	3,100	5,250	
00.04 Easement overhead costs	44	2,798	4,500
10.00 Total obligations	7,573	102,359	240,900
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-43,257	-35,684	
24.40 Unobligated balance available, end of year: Treasury balance	35,684		

40.00 Budget authority (appropriation)	66,675	240,000
Relation of obligations to outlays:		
71.00 Total obligations	7,573	102,359
72.40 Obligated balance, start of year: Treasury balance	3,100	2,371
74.40 Obligated balance, end of year: Treasury balance	-2,371	-87,766
90.00 Outlays	8,302	16,964

Beginning in FY 1995, funding for Soil Conservation Service (SCS) technical assistance formerly included under this account will be requested by the SCS.

The Wetlands Reserve Program is authorized by Title XIV, Section 1438 of the Food, Agriculture, Conservation, and Trade Act of 1990 (P.L. 101-624), as amended by the Omnibus Budget Reconciliation Act of 1993 (P.L. 103-66). The 1993 Omnibus Reconciliation Act authorizes the enrollment of not less than 330,000 acres by the end of calendar year 1995, and not less than 975,000 total cumulative acres enrolled by the end of calendar year 2000. The primary objectives of the program are to preserve and restore wetlands, improve wildlife habitat, and protect migratory waterfowl.

The Secretary of Agriculture, through designated county offices, uses program funds to enter into contracts with landowners that operate farmed or converted wetlands, farmed wetlands, or prior converted wetlands and adjoining land or riparian corridors. The contracts are for permanent easements or easements of thirty years or the maximum allowable under State law. Technical assistance will be provided by the Soil Conservation Service and Fish and Wildlife Service.

Under the 1992 program, 49,888 acres were tentatively accepted in 9 pilot States. No funding was provided for operating a fiscal year 1993 program.

The 1994 program will provide funding for enrolling 75,000 acres in 20 States, including the nine pilot States.

The 1995 budget will provide funding for enrolling an estimated 300,000 acres. The President's Budget recommends enrollment through 1995 of 425,000 acres. Program participants will receive payments for wetlands easements, in a lump sum payment for permanent easements. Compensation will be in cash as specified in the contract, but not to exceed the fair market value of the land. The program provides cost-share assistance to landowners for carrying out the establishment of conservation measures and practices. The program cost-shares 75 percent to 100 percent of eligible costs of a permanent easement. The program also provides reimbursement to the landowner for overhead costs associated with acquiring an easement.

Object Classification (in thousands of dollars)

Identification code 12-1080-0-1-302	1993 actual	1994 est.	1995 est.
25.2 Other services	3,086	5,250	
41.0 Grants, subsidies, and contributions	4,487	97,109	240,900
99.9 Total obligations	7,573	102,359	240,900

EMERGENCY CONSERVATION PROGRAM

For necessary expenses to carry out sections 401, 402, and 404 of title IV of the Agricultural Credit Act of 1978, \$3,000,000, to remain available until expended. (16 U.S.C. 2201-05; 2204.)

Program and Financing (in thousands of dollars)

Identification code 12-3316-0-1-453	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	59,673	56,014	3,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-55,401	-56,014	
24.40 Unobligated balance available, end of year: Treasury balance	56,014		

25.00	Unobligated balance expiring	4,081		
Budget authority:				
40.00	Appropriation	33,000		3,000
42.00	Transferred from other accounts	31,367		
43.00	Appropriation (total)	64,367		3,000
Relation of obligations to outlays:				
71.00	Total obligations	59,673	56,014	3,000
72.40	Obligated balance, start of year: Treasury balance	6,863	39,104	27,001
74.40	Obligated balance, end of year: Treasury balance	-39,104	-27,001	-5,718
90.00	Outlays	27,432	68,117	24,283

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	64,367		3,000
Outlays	27,432	68,117	24,283
Supplemental proposal:		25,000	
Budget Authority		12,500	10,575
Outlays			
Total:			
Budget Authority	64,367	25,000	3,000
Outlays	27,432	80,617	34,858

Beginning in FY 1995, funding for Soil Conservation Service (SCS) technical assistance formerly included under this account will be requested by the SCS.

This program was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201-05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farmlands and rangelands resulting from natural disasters.

Under the 1993 program, cost-sharing assistance was provided in 39 States to treat farmlands damaged by floods, tornadoes, wildfires, earthquakes, and drought. In addition, to meet emergency needs in five States damaged by Hurricanes Andrew and Iniki and Typhoon Omar, supplemental funding was available through FY 1993. Late in fiscal year 1993 many States in the Midwest suffered severe damage due to flooding. Because of the devastation in those areas, another supplemental of \$30 million was provided, which is available through June 1994. Rehabilitation of the affected farmland is expected in fiscal year 1994.

The 1995 budget will provide cost-sharing to farmers and ranchers to rehabilitate approximately 328,200 acres of damaged farmland.

RURAL CLEAN WATER PROGRAM**Program and Financing (in thousands of dollars)**

Identification code 12-3337-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	395	260	
Financing:			
17.00 Recovery of prior year obligations	-247		
21.40 Unobligated balance available, start of year: Treasury balance	-408	-260	
24.40 Unobligated balance available, end of year: Treasury balance	260		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	395	260	
72.40 Obligated balance, start of year: Treasury balance	6,617	5,644	4,391
74.40 Obligated balance, end of year: Treasury balance	-5,644	-4,391	-3,110
78.00 Adjustments in unexpired accounts	-247		
90.00 Outlays	1,122	1,513	1,281

This experimental Rural Clean Water Program, authorized by Public Law 96-108 and Public Law 96-528, is a cooperative endeavor among farmers, various USDA agencies, and other organizations to develop and test means of controlling agricultural nonpoint source water pollution in rural areas.

Recommended project areas were developed by local and State committees and approved by the Secretary of Agriculture in consultation with the Administrator of the Environmental Protection Agency. Full funding has been provided in previous budgets for all approved projects.

The 1995 budget requires no additional funding for implementing this program. Similar activities will be carried out through the Agricultural Conservation Program.

Trust Funds**MISCELLANEOUS CONTRIBUTED FUNDS****Program and Financing (in thousands of dollars)**

Identification code 12-8210-0-7-300	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	403	1,772	447
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,441	-1,277	
24.40 Unobligated balance available, end of year: Treasury balance	1,277		
60.05 Budget authority (appropriation) (indefinite)	239	495	447
Relation of obligations to outlays:			
71.00 Total obligations	403	1,772	447
72.40 Obligated balance, start of year: Treasury balance	961	567	1,106
74.40 Obligated balance, end of year: Treasury balance	-567	-1,106	-637
90.00 Outlays	797	1,233	916

Funds received from State and local organizations, and others are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.

Object Classification (in thousands of dollars)

Identification code 12-8210-0-7-300	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	153	197	163
11.3 Other than full-time permanent	20	31	31
11.5 Other personnel compensation	3	4	4
11.9 Total personnel compensation	176	232	198
12.1 Civilian personnel benefits	28	38	33
21.0 Travel and transportation of persons	12	16	14
23.3 Communications, utilities, and miscellaneous charges	6	8	7
Other services:			
25.2 Other services	38	52	47
25.2 Other services		1,276	100
26.0 Supplies and materials	4	5	4
31.0 Equipment	6	8	7
41.0 Grants, subsidies, and contributions	133	137	37
99.9 Total obligations	403	1,772	447

Personnel Summary

Identification code 12-8210-0-7-300	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	6	8	7

RURAL UTILITIES SERVICES**SALARIES AND EXPENSES***(Proposed for later transmittal, not subject to PAYGO)***Program and Financing (in thousands of dollars)**

Identification code 12-1981-2-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
01.01 Reimbursable program			56,000
10.00 Total obligations			56,000
Financing:			
68.00 Budget authority (gross): Spending authority from offsetting collections			56,000
Relation of obligations to outlays:			
71.00 Total obligations			56,000
74.40 Obligated balance, end of year: Treasury balance			-6,720
87.00 Outlays (gross)			49,280
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds: Program Accounts			-56,000
89.00 Budget authority (net)			
90.00 Outlays (net)			-6,720

The Secretary of Agriculture plans to reorganize the Department and streamline its operations both in the field and at the Headquarters level. Under this proposal, four new entities would be created: the Farm Service Agency, the Rural Utilities Service, the Rural Housing and Community Development Service, and the Rural Business and Cooperative Development Service. This would result in more efficient service delivery to FmHA and REA clients, significant personnel reductions, and administrative cost efficiencies. The Rural Utilities Service Salaries and Expenses account combines activities formerly performed by REA and RDA.

Object Classification (in thousands of dollars)

Identification code 12-1981-2-1-452	1993 actual	1994 est.	1995 est.
99.0 Reimbursable obligations			56,000
99.9 Total obligations			56,000

Personnel Summary

Identification code 12-1981-2-1-452	1993 actual	1994 est.	1995 est.
2001 Total compensable workyears: Full-time equivalent employment			886

[RURAL ELECTRIFICATION ADMINISTRATION]**Federal Funds****General and special funds:**

To carry into effect the provisions of the Rural Electrification Act of 1936, as amended (7 U.S.C. 901-950(b)), as follows:

SALARIES AND EXPENSES**(INCLUDING TRANSFERS OF FUNDS)**

For administrative expenses to carry out the provisions of the Rural Electrification Act of 1936, as amended (7 U.S.C. 901-950(b)), and to administer the loan and loan guarantee programs for Community Antenna Television facilities as authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-1995), and for which commitments were made prior to fiscal year 1993, including not to exceed \$7,000 for financial and credit reports, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$103,000 for employ-

ment under 5 U.S.C. 3109, [\$38,776,000] \$38,339,000; of which [\$29,982,000] \$29,521,000 shall be derived by transfer from the Rural Electrification and Telephone Loans Program Account in this Act and [\$8,794,000] \$8,818,000 shall be derived by transfer from the Rural Telephone Bank Program Account in this Act: *Provided*, That none of the funds in this Act may be used to authorize the transfer of additional funds to this account from the Rural Telephone Bank: *Provided further*, That none of the salaries and expenses provided to the Rural Electrification Administration, and none of the responsibilities assigned by law to the Administrator of the Rural Electrification Administration may be reassigned or transferred to any other agency or office]. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-3100-0-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Office of Administrator	196		
Direct program:			
01.01 Reimbursable Program	35,601	38,776	38,339
10.00 Total obligations	35,797	38,776	38,339
Financing:			
25.00 Unobligated balance expiring	2,241		
39.00 Budget authority (gross)	38,038	38,776	38,339
Budget authority:			
Current:			
40.00 Appropriation	243		
Permanent:			
68.00 Spending authority from offsetting collections	37,795	38,776	38,339
Relation of obligations to outlays:			
71.00 Total obligations	35,797	38,776	38,339
72.40 Obligated balance, start of year: Treasury balance	7,163	5,006	5,972
74.40 Obligated balance, end of year: Treasury balance	-5,006	-5,972	-5,376
77.00 Adjustments in expired accounts	-1,247		
87.00 Outlays (gross)	36,707	37,810	38,935
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal Funds: Program Accounts	-37,795	-38,776	-38,339
89.00 Budget authority (net)	243		
90.00 Outlays (net)	-1,088	-966	596

Summary of Budget Authority and Outlays*(in thousands of dollars)*

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	243		
Outlays	-1,088	-966	596
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			5,376
Total:			
Budget Authority	243		
Outlays	-1,088	-966	5,972

Beginning in FY95 the Rural Electrification Administration will be organized under the Secretary's Reorganization Plan and become part of the Rural Utilities Service (RUS) along with certain programs formerly administered by the Rural Development Administration.

The RUS, under authority of the Rural Electrification Act of 1936, as amended, makes direct loans and guarantees loans made by other qualified lenders to suppliers of electric and telephone service in rural areas. RUS also makes grants and loans for the purpose of promoting rural economic development and job creation projects and grants to provide access to advanced telecommunications services and computer networks for distance learning and medical link facilities.

In order to administer the RUS loan programs and to ensure that construction and operation projects conform to ap-

proved standards, RUS furnishes, without cost to the borrower, business management and technical assistance on a regular basis. This objective is carried out through regulations, personal visits to the borrowers, and training. RUS has personnel in the Washington office and a field staff who have expertise in the electric or telephone industry and who are available to assist borrowers in specialized areas including rural development.

Object Classification (in thousands of dollars)

Identification code 12-3100-0-1-271	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	155		
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	156		
12.1 Civilian personnel benefits	28		
21.0 Travel and transportation of persons	12		
99.0 Subtotal, direct obligations	196		
99.0 Reimbursable obligations	35,601	38,776	38,339
99.9 Total obligations	35,797	38,776	38,339

Personnel Summary

Identification code 12-3100-0-1-271	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	3		
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	519	517	509

SALARIES AND EXPENSES

(Proposed for later transmittal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12-3100-2-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
01.01 Reimbursable Program			-38,339
10.00 Total obligations			-38,339
Financing:			
68.00 Budget authority (gross): Spending authority from offsetting collections			-38,339
Relation of obligations to outlays:			
71.00 Total obligations			-38,339
74.40 Obligated balance, end of year: Treasury balance			5,376
87.00 Outlays (gross)			-32,963
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds: Program Accounts			38,339
89.00 Budget authority (net)			
90.00 Outlays (net)			5,376

Object Classification (in thousands of dollars)

Identification code 12-3100-2-1-271	1993 actual	1994 est.	1995 est.
99.0 Reimbursable obligations			-38,339
99.9 Total obligations			-38,339

Personnel Summary

Identification code 12-3100-2-1-271	1993 actual	1994 est.	1995 est.
2001 Total compensable workyears: Full-time equivalent employment			-509

[RURAL DEVELOPMENT ADMINISTRATION]

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 12-3400-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	2,516		
01.01 Reimbursable program	23,524		
10.00 Total obligations	26,040		
Financing:			
25.00 Unobligated balance expiring	2,684		
39.00 Budget authority (gross)	28,724		
Budget authority:			
Current:			
40.00 Appropriation	5,200		
Permanent:			
68.00 Spending authority from offsetting collections	23,524		
Relation of obligations to outlays:			
71.00 Total obligations	26,040		
72.40 Obligated balance, start of year: Treasury balance	10,874	10,368	781
74.40 Obligated balance, end of year: Treasury balance	-10,368	-781	
77.00 Adjustments in expired accounts	-2,599		
87.00 Outlays (gross)	23,947	9,587	781
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds: Program Accounts	-23,524		
89.00 Budget authority (net)	5,200		
90.00 Outlays (net)	423	9,587	781

The Food, Agriculture Conservation and Trade Act Amendments of 1992, P.L. 102-237, and Secretary's Memorandum 1020.34, dated December 31, 1992, established the Rural Development Administration. This Agency is devoted to the efficient delivery of programs of financial and technical assistance to rural communities concerning water and waste disposal, essential community facilities, other community services, and business financing. This Agency also provides national leadership for rural development by focusing attention on high priority development opportunities and facilitating collaborative operations among government agencies and other development organizations.

During FY 1993 and FY 1994, these programs were delivered at the state and local level by Farmers Home Administration staff and through the Regional Offices of the Rural Development Administration. In FY 1995, under the proposed Departmental reorganization, these activities will be performed by staff in the Rural Housing and Community Development Service, the Rural Utilities Service, and the Rural Business and Cooperative Development Service.

Object Classification (in thousands of dollars)

Identification code 12-3400-0-1-452	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,078		
11.3 Other than full-time permanent	59		
11.5 Other personnel compensation	35		
11.9 Total personnel compensation	1,172		
12.1 Civilian personnel benefits	227		
21.0 Travel and transportation of persons	143		
22.0 Transportation of things	8		
23.2 Rental payments to others	56		
23.3 Communications, utilities, and miscellaneous charges	75		
24.0 Printing and reproduction	5		

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12-3400-0-1-452	1993 actual	1994 est.	1995 est.
25.2 Other services	760		
26.0 Supplies and materials	32		
31.0 Equipment	37		
42.0 Insurance claims and indemnities	1		
99.0 Subtotal, direct obligations	2,516		
99.0 Reimbursable obligations	23,524		
99.9 Total obligations	26,040		

Personnel Summary

Identification code 12-3400-0-1-452	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	24		
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	217		
2005 Full-time equivalent of overtime and holiday hours	1		

DISTANCE LEARNING AND MEDICAL LINK PROGRAMS

For necessary expenses to carry into effect the programs authorized in sections 2331-2335 of Public Law 101-624, [\$10,000,000] \$5,000,000 to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-1232-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Distance Learning and Medical Link Grants		20,000	5,000
10.00 Total obligations (object class 41.0)		20,000	5,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-5,000	-10,000	
24.40 Unobligated balance available, end of year: Treasury balance	10,000		
40.00 Budget authority (appropriation)	5,000	10,000	5,000
Relation of obligations to outlays:			
71.00 Total obligations		20,000	5,000
72.40 Obligated balance, start of year: Treasury balance			2,500
74.40 Obligated balance, end of year: Treasury balance		-2,500	-1,250
90.00 Outlays		17,500	6,250

This grant program provides access to advanced telecommunications services and computer networks, and to improved rural opportunities. Program guidelines allow priority for projects which include jointly-shared facilities.

	1993 actual	1994 est.	1995 est.
Grant obligations:			
Number of grants		60	14
Amount of grants (in thousands of dollars)		20,000	5,000

SOLID WASTE MANAGEMENT GRANTS

For grants for pollution abatement and control projects authorized under section 310B(b) (7 U.S.C. 1932) of the Consolidated Farm and Rural Development Act, [\$3,000,000] \$3,200,000: *Provided*, That such assistance shall include regional technical assistance for improvement of solid waste management. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2045-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	3,000	3,000	3,200
Financing:			
40.00 Budget authority (appropriation)	3,000	3,000	3,200
Relation of obligations to outlays:			
71.00 Total obligations	3,000	3,000	3,200
72.40 Obligated balance, start of year: Treasury balance	3,909	4,198	3,905
74.40 Obligated balance, end of year: Treasury balance	-4,198	-3,905	-4,098
90.00 Outlays	2,711	3,293	3,007

This grant program is authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1932). Grants are made to non-profit organizations to provide technical assistance to local and regional governments for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities.

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants	30	29	31
Amount of grants (in thousands of dollars)	3,000	3,000	3,200

[EMERGENCY COMMUNITY WATER ASSISTANCE GRANTS]

[For emergency community water assistance grants as authorized under section 306B (7 U.S.C. 1926b) of the Consolidated Farm and Rural Development Act, \$10,000,000.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2046-0-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	10,700	30,000	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-15,400	-20,000	
22.00 Unobligated balance transferred, net	5,000		
24.40 Unobligated balance available, end of year: Treasury balance	20,000		
25.00 Unobligated balance expiring	9,700		
40.00 Budget authority (appropriation)	30,000	10,000	
Relation of obligations to outlays:			
71.00 Total obligations	10,700	30,000	
72.40 Obligated balance, start of year: Treasury balance	14,700	18,006	36,531
74.40 Obligated balance, end of year: Treasury balance	-18,006	-36,531	-18,892
90.00 Outlays	7,394	11,475	17,639

These grant programs are authorized under Sections 306A and 306B of the Consolidated Farm and Rural Development Act (7 U.S.C. 1926(a) and 7 U.S.C. 1926(b)) as amended. Grants are made to public and private nonprofit organizations for construction or extension of waterlines, repair or maintenance of existing systems, replacement of equipment, and pay costs to correct emergency situations. Grants in 1993 were funded and made under section 306A and section 306B. Funding in 1994 is available for section 306B grants. No program is proposed for FY 1995.

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants	54	150	
Amount of grants (in thousands of dollars)	10,700	30,000	

RURAL WATER AND WASTE DISPOSAL GRANTS

For grants pursuant to section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1926), [\$500,000,000] \$525,000,000, to remain available until expended, pursuant to section 306(d) of the above Act: *Provided*, That of this amount,] of which \$20,000,000 shall be available, at least through July 30, 1995, for empowerment zones and enterprise communities, as authorized by title XIII of the Omnibus Budget Reconciliation Act of 1993, and of which \$25,000,000 shall be available for water and waste disposal systems to benefit the Colonias along the United States/Mexico border, including grants pursuant to section 306C: *Provided further*, That of this amount, up to \$15,000,000 shall be available for project grants to remedy the dire sanitation conditions in rural Alaska villages in which the median household income does not exceed 110 percent of the statewide nonmetropolitan household income and that notwithstanding the consolidated Farm and Rural Development Act, Public Law 87-128, such grants shall be for 50 percent of the development cost of the project upon a State or local contribution of 50 percent of the development cost of the project]: *Provided [further]*, That, with the exception of the foregoing \$25,000,000, and the foregoing [\$15,000,000] \$20,000,000, these funds shall not be used for any purpose not specified in section 306(a) of the Consolidated Farm and Rural Development Act. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-2066-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	423,865	508,037	525,000
Financing:			
17.00 Recovery of prior year obligations	-4,060		
21.40 Unobligated balance available, start of year: Treasury balance	-28,442	-8,037	
22.00 Unobligated balance transferred, net	20,000		
24.40 Unobligated balance available, end of year: Treasury balance	8,037		
25.00 Unobligated balance expiring	5,600		
40.00 Budget authority (appropriation)	425,000	500,000	525,000
Relation of obligations to outlays:			
71.00 Total obligations	423,865	508,037	525,000
72.40 Obligated balance, start of year: Treasury balance	716,016	895,396	1,078,676
74.40 Obligated balance, end of year: Treasury balance	-895,396	-1,078,676	-1,220,495
78.00 Adjustments in unexpired accounts	-4,060		
90.00 Outlays	240,425	324,757	383,181

This grant program is authorized under section 310B(c) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, public and quasi-public agencies, and certain Indian tribes to finance storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

The major objectives of the rural water and waste disposal grant program are: (1) to provide assistance to attain basic human amenities; (2) to alleviate health hazards; (3) to promote stability of rural areas by meeting the need for new and improved rural water and waste disposal systems; and (4) to meet national safe drinking water and clean water standards.

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants	1,325	1,433	1,430
Amount of grants (in thousands of dollars)	423,867	508,037	525,000

RURAL UTILITIES SERVICE PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12-1980-2-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy			136,466
00.03 Administrative expenses			17,606
10.00 Total obligations			154,072
Financing:			
40.00 Budget authority (appropriation)			154,072
Relation of obligations to outlays:			
71.00 Total obligations			154,072
74.40 Obligated balance, end of year: Treasury balance			-132,372
90.00 Outlays			21,700

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

Identification code 12-1980-2-1-452	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Water and waste disposal systems			976,853
1159 Total direct loan levels			976,853
Direct loan subsidy (in percent):			
1320 Water and waste disposal systems			13.97
1329 Weighted average subsidy rate			13.97
Direct loan subsidy budget authority:			
1330 Water and waste disposal systems			136,466
1339 Total subsidy budget authority			136,466
Direct loan subsidy outlays:			
1340 Water and waste disposal systems			4,094
1349 Total subsidy outlays			4,094
Major subsidy assumptions (in percent):			
1360 Water and waste disposal systems			5.44
Administrative expense data:			
3510 Budget authority			17,606
3590 Outlays			17,606
3590 Outlays			17,606

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

As part of the proposed reorganization of the Department of Agriculture, in FY 1995, the water and waste disposal program will be administered through the newly created Rural Utilities Service. For FY 1993 and FY 1994, the program was administered through the Farmers Home Administration's Rural Development Insurance Fund Program Account.

Object Classification (in thousands of dollars)

Identification code 12-1980-2-1-452	1993 actual	1994 est.	1995 est.
25.2 Other services			17,606
41.0 Grants, subsidies, and contributions			136,466
99.9 Total obligations			154,072

General and special funds—Continued

RURAL ELECTRIFICATION AND TELEPHONE LOANS PROGRAM
ACCOUNT

Insured loans pursuant to the authority of section 305 of the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), shall be made as follows: 5 percent rural electrification loans, \$25,000,000; Treasury rate rural electrification loans, \$500,000,000; [\$125,000,000; 5 percent rural telephone loans, \$100,000,000;] cost of money rural telephone loans, [\$198,000,000] \$236,287,000; municipal rate rural electric loans, [\$600,000,000] \$200,000,000; and loans made pursuant to section 306 of that Act, [\$933,000,000] \$393,143,000; to remain available until expended.

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, including the cost of modifying loans, of direct and guaranteed loans authorized by the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), as follows: cost of direct loans, [\$33,266,000] \$2,363,000; cost of Treasury rate rural electrification loans \$350,000; cost of municipal rate loans; [\$46,020,000] \$16,000,000; cost of money rural telephone loans, [\$40,000] \$47,000; cost of loans guaranteed pursuant to section 306, [\$3,090,000] \$413,000.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [\$29,982,000] \$29,521,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-1230-0-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	188,581	90,425	32,114
00.05 Reestimates of direct loan subsidy	21,681	486	.....
00.06 Interest on reestimates of direct loan subsidy	1,784	27	.....
00.09 Administrative expenses subj to limitation	29,163	29,982	29,521
10.00 Total obligations	241,209	120,920	61,635
Financing:			
25.00 Unobligated balance expiring	8,076	3,090	.....
Budget authority:			
Current:			
40.00 Appropriation	225,820	115,488	48,694
Permanent:			
60.05 Appropriation (indefinite)	23,465	8,522	12,941
Relation of obligations to outlays:			
71.00 Total obligations	241,209	120,920	61,635
72.90 Obligated balance, start of year: Fund balance	145,720	267,563	230,440
74.90 Obligated balance, end of year: Fund balance	-267,563	-230,440	-162,761
77.00 Adjustments in expired accounts	-1,010	.....	.....
87.00 Outlays (gross)	118,356	158,043	129,314
90.00 Outlays (net)	118,356	158,043	129,314

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

Identification code 12-1230-0-1-271	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loans, electric	913,355	178,728	25,000
1150 Direct loans, Treasury rate electric .....	.....	.....	500,000
1150 Direct loans, Municipal rate electric .....	.....	642,737	200,000
1150 Direct loans, telephone	311,025	147,326	.....
1150 Direct loans, Treasury rate telephone .....	.....	200,000	236,287
1150 Direct loans, FFB electric	113,344	300,000	275,000
1150 Direct loans, FFB electric repriced	660,505	.....	.....
1150 Direct loans, FFB telephone	78,517	120,000	118,143
1150 Modified direct loans .....	.....	275,100	624,600
1159 Total direct loan levels	2,076,746	1,863,891	1,979,030
Direct loan subsidy (in percent):			
1320 Direct loans, electric	16.04	11.40	9.45
1320 Direct loans, Treasury rate electric .....	.....	.....	.07
1320 Direct loans, Municipal rate electric .....	.....	7.16	8.00
1320 Direct loans, telephone	12.66	8.75	.....
1320 Direct loans, Treasury rate telephone .....	.....	.02	.02

1320 Direct loans, FFB electric .....	.67	-4.04	.15
1320 Direct loans, FFB electric repriced .....	.67	.....	.....
1320 Direct loans, FFB telephone	4.32	-7.87	-3.53
1320 Modified direct loans .....	.....	34.29	16.85
1329 Weighted average subsidy rate	10.12	4.85	1.62
Direct loan subsidy budget authority:			
1330 Direct loans, electric	119,525	20,375	2,363
1330 Direct loans, Treasury rate electric .....	.....	.....	350
1330 Direct loans, Municipal rate electric .....	.....	46,020	16,000
1330 Direct loans, telephone	36,273	12,891	.....
1330 Direct loans, Treasury rate telephone .....	.....	40	47
1330 Direct loans, FFB electric	24,756	3,090	413
1330 Direct loans, FFB electric repriced	29,645	.....	.....
1330 Direct loans, FFB telephone	63	.....	.....
1330 Modified direct loans .....	.....	8,009	12,941
1339 Total subsidy budget authority	210,262	90,425	32,114
Direct loan subsidy outlays:			
1340 Direct loans, electric	32,654	95,489	53,687
1340 Direct loans, Treasury rate electric .....	.....	.....	35
1340 Direct loans, Municipal rate electric .....	.....	4,602	15,866
1340 Direct loans, telephone	5,549	17,611	15,900
1340 Direct loans, Treasury rate telephone .....	.....	2	10
1340 Direct loans, FFB electric	19,552	9,833	14,277
1340 Direct loans, FFB electric repriced	29,645	.....	.....
1340 Direct loans, FFB telephone	9	497	18
1340 Modified direct loans .....	.....	8,009	12,941
1349 Total subsidy outlays	87,409	136,043	112,734
Major subsidy assumptions (in percent):			
Direct loans, electric:			
1350 Direct loans, electric	-39	.38	.36
1350 Direct loans, Treasury rate electric .....	.....	.....	.42
1350 Direct loans, Municipal rate electric .....	.....	.39	.40
1350 Direct loans, telephone	-06	-04	-04
1350 Direct loans, Treasury rate telephone .....	.....	-06	-05
1350 Direct loans, FFB electric	-94	-9.13	-8.53
1350 Direct loans, FFB electric repriced	-94	.....	.....
1350 Direct loans, FFB telephone	-01	-14	-18
Direct loans, telephone:			
1360 Direct loans, electric	5.00	5.00	5.00
1360 Direct loans, Treasury rate electric .....	.....	.....	5.98
1360 Direct loans, Municipal rate electric .....	.....	5.38	5.13
1360 Direct loans, telephone	5.00	5.00	5.00
1360 Direct loans, Treasury rate telephone .....	.....	6.17	5.98
1360 Direct loans, FFB electric	6.78	6.30	6.11
1360 Direct loans, FFB electric repriced	6.78	.....	.....
1360 Direct loans, FFB telephone	6.78	6.30	6.11
1360 Modified direct loans .....	.....	5.87	5.98
Administrative expense data:			
3510 Budget authority	29,163	29,982	29,521
3590 Outlays	29,163	29,982	29,521
3590 Outlays	29,163	29,982	29,521

Object Classification (in thousands of dollars)

Identification code 12-1230-0-1-271	1993 actual	1994 est.	1995 est.
25.2 Other services	29,163	29,982	29,521
41.0 Grants, subsidies, and contributions	210,262	90,911	32,114
43.0 Interest and dividends	1,784	27	.....
99.9 Total obligations	241,209	120,920	61,635

The Rural Utilities Service conducts the following loan programs: (1) the rural electrification program; (2) the rural telephone program. The rural electrification loan program is financed through RUS direct loans for the operation of generating plants, electric transmission, and distribution lines or systems. The rural telephone loan program is financed through RUS direct loans for construction, expansion, acquisition, and operation of telephone lines and facilities or systems. In 1995, RUS will maintain \$25 million in 5 percent direct electric loans, and provide \$200 million in municipal rate rural electric loans. The remaining electric and telephone loans will be provided at the Treasury interest rate. In addition, electric and telephone loans will also be made at the FFB rate, which is the Treasury rate plus one-eighth of one percent.

As required by the Federal Credit Reform Act of 1990, this account records, for Rural Electrification and Telephone

program, the subsidy costs associated with the direct loans obligated and the loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4208-0-3-271	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans, electric	913,355	178,728	25,000
00.02 Direct loans, Treasury rate electric			500,000
00.03 Direct loans, Municipal rate electric		642,737	200,000
00.04 Direct loans, telephone	311,025	147,326	
00.05 Direct loans, Treasury rate telephone		200,000	236,287
00.06 Direct loans, FFB electric	113,344	300,000	275,000
00.07 Direct loans, FFB repriced electric	660,505		
00.08 Direct loans, FFB telephone	78,517	120,000	118,143
00.09 Modified direct loans		275,100	624,600
00.10 Interest on Treasury borrowing	88,859	143,974	213,784
00.11 Negative subsidy		3,096	4,170
00.12 Payment of downward reestimate to receipt account		37,545	
00.13 Payment of interest on downward reest to receipt account		2,266	
10.00 Total obligations	2,165,605	2,050,772	2,196,984
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-11,051	-55,836	-40,590
24.40 Unobligated balance available, end of year: Treasury balance	55,836	40,590	40,590
39.00 Budget authority (gross)	2,210,390	2,035,526	2,186,984
Budget authority:			
67.15 Authority to borrow (indefinite)	1,908,520	1,801,127	1,951,086
68.00 Spending authority from offsetting collections	333,999	407,566	579,106
68.47 Portion applied to debt reduction	-33,129	-173,167	-333,208
68.90 Spending authority from offsetting collections (total)	398,870	234,398	245,898
Relation of obligations to outlays:			
71.00 Total obligations	2,165,605	2,050,772	2,196,984
Obligated balance, start of year:			
72.90 Unpaid obligations	996,426	2,139,929	2,804,361
72.90 Receivables from Federal sources	-145,720	-267,562	-230,439
Obligated balance, end of year:			
74.90 Unpaid obligations	-2,139,929	-2,804,361	-3,119,276
74.90 Receivables from Federal sources	267,562	230,439	162,761
77.00 Adjustments in expired accounts	-55,137		
87.00 Outlays (gross)	1,088,807	1,349,217	1,814,391
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Payment from program account	-212,011	-90,425	-32,114
88.25 Interest on uninvested funds	-15,246	-8,499	-10,059
88.40 Repayment of principal	-31,812	-65,718	-93,386
88.40 Interest received on loans	-74,930	-242,924	-443,547
88.90 Total, offsetting collections	-333,999	-407,566	-579,106
89.00 Budget authority (net)	1,876,391	1,627,960	1,617,878
90.00 Outlays (net)	754,808	941,651	1,235,285

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	1,876,391	1,627,960	1,617,878
Outlays	754,808	941,651	1,235,285
Rescission proposal:			
Budget Authority		-117,631	-921
Outlays		-9,928	-26,444
Total:			
Budget Authority	1,876,391	1,510,329	1,616,957

Outlays	754,808	931,723	1,208,841
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¹Represents the discretionary savings from eliminating the mandatory telephone loans under the Omnibus Budget Reconciliation Act of 1990.

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

Status of Direct Loans (in thousands of dollars)

Identification code 12-4208-0-3-271	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	2,076,746	1,588,791	1,354,430
1150 Total direct loan obligations	2,076,746	1,588,791	1,354,430
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	642,266	1,487,570	2,375,698
1231 Disbursements: Direct loan disbursements	877,116	927,146	1,042,649
1251 Repayments: Repayments and prepayments	-31,812	-65,718	-93,386
1264 Other adjustments, net		26,700	48,700
1290 Outstanding, end of year	1,487,570	2,375,698	3,373,661

Revenue and Expense (in thousands of dollars)

Identification code 12-4208-0-3-271	1993 actual	1994 est.	1995 est.
0111 Revenue	117,740	180,585	241,176
0112 Expense	-117,740	-180,585	-241,176
0119 Net income or loss (-)			
0121 Revenue	3,749	10,556	20,479
0122 Expense	-3,749	-10,556	-20,479
0129 Net income or loss (-)			
0191 Total revenues	121,489	191,141	261,655
0192 Total expenses	-121,489	-191,141	-261,655
0199 Total income or loss			

Financial Condition (in thousands of dollars)

Identification code 12-4208-0-3-271	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
Fund balance with Treasury:				
1000 Fund balance with Treasury	11,051	150,627	40,581	40,581
1000 Fund balance with Treasury		22,668	9	9
Accounts receivable:				
Program account:				
1100 Program account	780,560	1,558,665	1,918,959	2,117,331
1100 Program account	239,331	581,277	885,402	1,001,945
Public:				
1110 Public	18	89		
1110 Public		31		
1199 Subtotal, accounts receivable	780,578	1,558,754	1,918,959	2,117,331
1199 Subtotal, accounts receivable	239,331	581,308	885,402	1,001,945
Loans receivable (financing accounts):				
Loans receivable gross:				
1800 Loans receivable gross	641,857	1,407,121	2,104,034	2,826,785
1800 Loans receivable gross	409	47,828	213,374	452,988
Allowance for subsidy cost, present value:				
1805 Allowance for subsidy cost, present value	-43,378	-72,399	-132,120	-293,556
1805 Allowance for subsidy cost, present value	-80	-5,507	-26,965	-63,874
Loans receivable, net present value:				
1809 Loans receivable, net present value	598,479	1,334,722	1,971,914	2,533,229
1809 Loans receivable, net present value	329	42,321	186,409	389,114
1999 Total assets	1,390,108	3,044,103	3,931,454	4,691,141

General and special funds—Continued

RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING
ACCOUNT—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 12-4208-0-3-271	1992 actual	1993 actual	1994 est.	1995 est.
1999 Total assets	239,660	646,297	1,071,820	1,391,068
LIABILITIES:				
Accounts payable:				
Federal agencies:				
2000 Federal agencies	656,821	1,356,233	1,748,970	1,999,140
2000 Federal agencies	204,954	516,134	824,952	957,376
2099 Subtotal, accounts payable	656,821	1,356,233	1,748,970	1,999,140
2099 Subtotal, accounts payable	204,954	516,134	824,952	957,376
Unearned revenue (advances):				
Public:				
2410 Public		64		
2410 Public		28		
2499 Subtotal, unearned revenue (advances)		64		
2499 Subtotal, unearned revenue (advances)		28		
Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury:				
2615 Intragovernmental debt: debt to Treasury	598,479	1,485,387	1,971,914	2,533,229
2615 Intragovernmental debt: debt to Treasury	329	64,995	186,409	389,114
2699 Subtotal, debt issued under borrowing authority	598,479	1,485,387	1,971,914	2,533,229
2699 Subtotal, debt issued under borrowing authority	329	64,995	186,409	389,114
2999 Total liabilities	1,255,300	2,841,684	3,720,884	4,532,369
2999 Total liabilities	205,283	581,157	1,011,361	1,346,490
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	134,808	202,419	169,989	118,191
3200 Appropriated capital	34,377	65,143	60,450	44,570
3999 Total equity	134,808	202,419	169,989	118,191

Object Classification (in thousands of dollars)

Identification code 12-4208-0-3-271	1993 actual	1994 est.	1995 est.
25.2 Other services		42,907	4,170
33.0 Investments and loans	2,076,746	1,863,891	1,979,030
43.0 Interest and dividends	88,859	143,974	213,784
99.9 Total obligations	2,165,605	2,050,772	2,196,984

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

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND
LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4230-0-3-271	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Interest expense on certificates of beneficial ownership	496,026	496,026	496,026
00.02 Interest expense, FFB direct	1,518,116	1,727,900	1,213,000
00.03 Other interest expense	510,852	452,700	448,600
00.91 Program by Activities—Subtotal line (1 level)	2,524,994	2,676,626	2,157,626
10.00 Total obligations (object class 33.0)	2,524,994	2,676,626	2,157,626

Financing:

17.00 Recovery of prior year obligations	-63,665		
21.40 Unobligated balance available, start of year: Treasury balance	-2,137,995	-3,214,547	
24.40 Unobligated balance available, end of year: Treasury balance	3,214,547		
25.00 Unobligated balance expiring	63,665		
27.00 Capital transfer to general fund		3,214,547	
31.00 Redemption of debt	1,219,365		
39.00 Budget authority (gross)	4,820,911	2,676,626	2,157,626

Budget authority:

60.05 Appropriation (indefinite)	247,000		
68.00 Spending authority from offsetting collections	4,573,911	3,939,913	3,112,695
68.27 Capital transfer to general fund		-590,847	-466,619
68.47 Portion applied to debt reduction		-672,440	-488,450
68.90 Spending authority from offsetting collections (total)	4,573,911	2,676,626	2,157,626

Relation of obligations to outlays:

71.00 Total obligations	2,524,994	2,676,626	2,157,626
72.47 Obligated balance, start of year: Authority to borrow	3,592,441	3,009,123	3,204,564
72.47 U.S. Securities: Authority to borrow	3,592,441	3,009,123	3,204,564
72.90 Obligated balance, start of year: Treasury balance	448,165	884,341	
74.47 Obligated balance, end of year: Authority to borrow	-3,009,123	-3,204,564	-2,700,464
74.90 Obligated balance, end of year: Treasury balance	-884,341		
77.00 Adjustments in expired accounts	556,900		
78.00 Adjustments in unexpired accounts	-63,665		
87.00 Outlays (gross)	3,165,371	3,365,526	2,661,726

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	-671,962		
88.40 Loans repaid	-1,380,815	-1,341,513	-1,012,945
88.40 Interest from loans	-2,521,134	-2,598,400	-2,099,750
88.90 Total, offsetting collections	-4,573,911	-3,939,913	-3,112,695
89.00 Budget authority (net)	247,900	-1,263,297	-955,969
90.00 Outlays (net)	-1,488,540	-574,387	-458,969

Status of Direct Loans (in thousands of dollars)

Identification code 12-4230-0-3-271	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	35,998,410	34,563,618	33,922,132
1231 Disbursements: Direct loan disbursements	570,624	688,900	504,100
Repayments:			
1251 Repayments and prepayments	-1,688,996	-1,146,873	-964,045
1253 Proceeds from loan asset sales to the public with recourse	-363,781	-194,640	-48,900
1264 Other adjustments, net	47,361	11,127	-21,395
1290 Outstanding, end of year	34,563,618	33,922,132	33,391,892

¹ Represents discount from face value on prepayment of loans and reclassified amounts for payments made on behalf of FFB financed direct loan borrowers, and restructured loans.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4230-0-3-271	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	757,810	939,141	922,441
2251 Repayments and prepayments	-15,165	-16,700	-18,600
2264 Other adjustments, net	196,496		
2290 Outstanding, end of year	939,141	922,441	903,841
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	939,141	922,441	903,841

¹ These disbursements of new guaranteed loans result from loan guarantee commitments on loans used to refinance FFB-disbursed loans.

² Represents reclassified amounts for payments on behalf of borrowers and restructured loans.

STATUS OF AGENCY DEBT

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Agency Debt Held by FFB:			
Outstanding FFB Direct, start of year	17,548,438	16,410,486	16,193,086

Outstanding CBO's, start of year	4,598,907	4,598,907	4,598,907
New agency borrowing, FFB Direct	174,176		
New agency borrowing, CBO's			
Repayments and prepayments, FFB Direct	-1,312,128	-217,400	-160,250
Repayments and prepayments, CBO's			
Outstanding FFB Direct, end of year	16,410,486	16,193,086	16,032,836
Outstanding CBO's, end of year	4,598,907	4,598,907	4,598,907

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telephone program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in RETRF in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

The Rural Utilities Service will continue to service all loans in this account providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

Rural electric.—This program is financed through RUS direct loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems.

ELECTRIC PROGRAM STATISTICS

(dollars in thousands)

	1993 actual	1994 est.	1995 est.
Cumulative REA financed direct loans	21,941,096	21,941,096	21,941,096
Cumulative FFB financed direct loans	28,072,599	28,072,599	28,072,599
Cumulative REA funds advanced	21,443,117	21,613,117	21,713,117
Unadvanced REA funds, end of year	497,979	327,979	227,979
Cumulative REA principal repaid	9,120,326	9,837,599	10,426,294
Cumulative REA interest paid	8,478,721	8,951,321	9,416,421
Cumulative loan guarantee commitments ¹	1,192,698	1,192,698	1,192,698
Cumulative consumers served (thousands)—calendar year (estimated) ²	13,183	13,460	13,737
Cumulative miles energized (thousands)—calendar year (thousands—estimated) ²	2,250	2,270	2,290
Number of borrowers	929	910	893

NOTES

¹ Represents loans financed by private lenders, including refinanced direct loans, FFB.² Data represents accomplishments from all sources of funds.

Rural telephone.—This loan program is financed through RUS direct loans for the construction, expansion, acquisition, and operation of telephone lines and facilities or systems.

TELEPHONE PROGRAM STATISTICS

(dollars in thousands)

	1993 actual	1994 est.	1995 est.
Cumulative REA financed direct loans	6,098,343	6,098,343	6,098,343
Cumulative FFB financed direct loans	645,098	645,098	645,098
Cumulative REA funds advanced	5,558,976	5,678,976	5,768,976
Unadvanced REA funds, end of period	593,367	419,367	329,367
Cumulative REA principal repaid	2,189,659	2,325,959	2,465,459
Cumulative REA interest paid	1,899,200	2,035,000	2,171,600
Cumulative loan guarantee commitments ¹	2,546	2,546	3,546
Cumulative route miles of line constructed or improved—(thousands—estimated) ²	960	970	980
Cumulative dial subscribers, new and improved service (thousands)—calendar year (estimated) ²	6,174	6,237	6,300
Number of borrowers	952	945	938

¹ Other lenders—privately financed direct loans, FFB.² Data represents accomplishments from borrowers financed 20% or more by REA, RTB, and guaranteed loans.

Revenue and Expense (in thousands of dollars)

Identification code 12-4230-0-3-271	1993 actual	1994 est.	1995 est.
0111 Revenue	2,328,858	2,525,865	2,025,753
0112 Expense	-3,238,610	-2,575,443	-2,059,619
0119 Net income or loss (-)	-909,752	-49,578	-33,866
0121 Revenue	172,831	182,031	224,784
0122 Expense	-103,468	-109,784	-98,050
0129 Net income or loss (-)	69,363	72,247	126,734
0191 Total revenues	2,501,689	2,707,896	2,250,537

0192 Total expenses	-3,342,078	-2,685,227	-2,157,669
0199 Total income or loss	-840,389	22,669	92,868

Financial Condition (in thousands of dollars)

Identification code 12-4230-0-3-271	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
Fund balance with Treasury:				
1000 Fund balance with Treasury	390,509	807,800		
1000 Fund balance with Treasury	57,571	76,541		
Cash:				
1010 Cash	23			
1010 Cash	62			
1099 Subtotal, fund balance with Treasury and cash	390,532	807,800		
1099 Subtotal, fund balance with Treasury and cash	57,633	76,541		
Accounts receivable:				
Public:				
1110 Public	501,342	-815	-965	-965
1110 Public	9,158	9,263	10,965	10,965
1199 Subtotal, accounts receivable	501,342	-815	-965	-965
1199 Subtotal, accounts receivable	9,158	9,263	10,965	10,965
Investments:				
1440 Non-Federal securities, net	592,080	592,080	592,080	592,080
1499 Subtotal, investments	592,080	592,080	592,080	592,080
Loans receivable (for liquidating accounts only):				
Public direct loans:				
1510 Public: direct loans	32,394,885	30,964,138	30,325,452	29,816,487
1510 Public: direct loans	3,603,525	3,599,480	3,596,680	3,575,405
Allowances for uncollectibles (-):				
1520 Allowances for uncollectibles (-)	-3,652,658	-4,153,083	-4,133,510	-4,140,322
1520 Allowances for uncollectibles (-)	-21,621	-15,610	-15,577	-15,427
1599 Subtotal, loans receivable	28,742,227	26,811,055	26,191,942	25,676,165
1599 Subtotal, loans receivable	3,581,904	3,583,870	3,581,103	3,559,978
1999 Total assets	29,634,101	27,618,040	26,190,977	25,675,200
1999 Total assets	4,240,775	4,261,754	4,184,148	4,163,023
LIABILITIES:				
Accounts payable:				
Federal agencies:				
2000 Federal agencies	469		5	5
2000 Federal agencies	4,367			
2010 Public	37	2	5	5
2099 Subtotal, accounts payable	506	2	10	10
2099 Subtotal, accounts payable	4,367			
Interest payable:				
Federal agencies:				
2100 Federal agencies	25	-45		
2100 Federal agencies		30		
2110 Public	31,581	29,326	15,000	15,000
2199 Subtotal, interest payable	31,606	29,281	15,000	15,000
2199 Subtotal, interest payable		30		
Debt issued under borrowing authority:				
Intragovernmental debt:				
2610 Intragovernmental debt: debt to the FFB	21,220,745	20,108,476	19,877,576	19,689,101

General and special funds—Continued

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND
LIQUIDATING ACCOUNT—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 12-4230-0-3-271	1992 actual	1993 actual	1994 est.	1995 est.
2610 Intragovernmental debt: debt to the FFB	926,593	900,917	914,417	942,642
2615 Intragovernmental debt: debt to Treasury: Intragovernmental debt: debt to Treasury	6,028,195	5,973,920	5,783,573	5,576,341
2615 Intragovernmental debt: debt to Treasury	1,836,547	1,809,409	1,619,062	1,411,830
2699 Subtotal, debt issued under borrowing authority	27,248,940	26,082,396	25,661,149	25,265,442
2699 Subtotal, debt issued under borrowing authority	2,763,140	2,710,326	2,533,479	2,354,472
Other liabilities:				
2810 Other liabilities	2,568,366	2,594,138	2,594,138	2,594,138
2810 Other liabilities	4,185	12,888		
2899 Subtotal, other liabilities	2,568,366	2,594,138	2,594,138	2,594,138
2899 Subtotal, other liabilities	4,185	12,888		
2999 Total liabilities	29,849,418	28,705,817	28,270,297	27,874,590
2999 Total liabilities	2,771,692	2,723,244	2,533,479	2,354,472
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	1,741,212	1,741,212	1,741,212	1,741,212
3200 Appropriated capital	713,281	713,281	713,281	713,281
Cumulative results:				
3210 Cumulative results	-1,956,529	-2,828,989	-3,820,532	-3,940,602
3210 Cumulative results	755,802	825,229	937,387	1,095,270
3299 Subtotal, revolving fund balances	-215,317	-1,087,777	-2,079,320	-2,199,390
3299 Subtotal, revolving fund balances	1,469,083	1,538,510	1,650,668	1,808,551
3999 Total equity	-215,317	-1,087,777	-2,079,320	-2,199,390
3999 Total equity	1,469,083	1,538,510	1,650,668	1,808,551

RURAL TELEPHONE BANK PROGRAM ACCOUNT

The Rural Telephone Bank is hereby authorized to make such expenditures, within the limits of funds available to such corporation in accord with law, and to make such contracts and commitments [without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended,] as may be necessary in carrying out its authorized programs for the current fiscal year. During fiscal year [1994] 1995 and within the resources and authority available, gross obligations for the principal amount of direct loans shall be **[\$199,847,000] \$175,000,000: Provided, That loans made pursuant to section 408 of the Rural Electrification Act shall bear interest at the rate of marketable Treasury securities of similar maturity at the time the loan is made.**

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, including the cost of modifying loans, of direct loans authorized by the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), **[\$3,118,000] \$35,000.**

In addition, for administrative expenses necessary to carry out the loan programs, **[\$8,794,000] \$8,818,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)**

Program and Financing (in thousands of dollars)

Identification code 12-1231-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	35	620	
00.02 Direct loan, Treasury rate subsidy			35
00.05 Reestimate of direct loan subsidy	48	1,298	
00.06 Interest on reestimate of direct loan subsidy	4	71	
00.09 Administrative expenses subject to limitation	8,632	8,794	8,818
10.00 Total obligations	8,719	10,783	8,853
Financing:			
25.00 Unobligated balance expiring		2,498	
Budget authority:			
Current:			
40.00 Appropriation	8,667	11,912	8,853
Permanent:			
60.05 Appropriation (indefinite)	52	1,369	
Relation of obligations to outlays:			
71.00 Total obligations	8,719	10,783	8,853
72.40 Obligated balance, start of year: Treasury balance	3,546	3,143	2,917
74.40 Obligated balance, end of year: Treasury balance	-3,143	-2,917	-2,235
90.00 Outlays	9,122	11,800	9,535

In 1995 the Rural Telephone Bank will charge its borrowers the same rate of interest as it pays on funds borrowed from Treasury.

As required by the Federal Credit Reform Act of 1990, this account records, for the Rural Telephone Bank, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligation in any year). The subsidy amounts are estimated on a present value basis.

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

Identification code 12-1231-0-1-452	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	174,999	199,847	
1150 Direct loan levels, Treasury rate			175,000
1159 Total direct loan levels	174,999	199,847	175,000
Direct loan subsidy (in percent):			
1320 Subsidy rate	6.47	.31	
1320 Subsidy rate, Treasury rate loans .....			.02
1329 Weighted average subsidy rate	6.47	.31	.02
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	83	4,416	
1330 Subsidy budget authority, Treasury rate loans			35
1339 Total subsidy budget authority	83	4,416	35
Direct loan subsidy outlays:			
1340 Subsidy outlays	486	2,144	715
1340 Subsidy outlays, Treasury rate loans			2
1349 Total subsidy outlays	486	2,144	717
Major subsidy assumptions (in percent):			
Default rate:			
1350 Default rate .....	.03	.03	
1350 Default rate, Treasury rate loans .....			.03
Interest rate:			
1360 Interest rate	6.35	5.35	
1360 Interest rate, Treasury rate loans			5.98
Administrative expense data:			
3510 Budget authority	8,632	8,794	8,818
3590 Outlays	8,632	8,794	8,818
3590 Outlays	8,632	8,794	8,818

Object Classification (in thousands of dollars)

Identification code 12-1231-0-1-452	1993 actual	1994 est.	1995 est.
25.2 Other services	8,632	8,794	8,818

41.0	Grants, subsidies, and contributions	83	1,918	35
43.0	Interest and dividends	4	71	
99.9	Total obligations	8,719	10,783	8,853

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4210-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	174,999	199,847	
00.02 Direct loans, Treasury rate			175,000
00.03 Interest on Treasury borrowing	2,917	7,182	12,978
00.04 RTB Equity Fund	34	201	490
10.00 Total obligations	177,950	207,230	188,468
Financing:			
39.00 Budget authority	177,950	207,230	188,468
Budget authority:			
67.15 Authority to borrow (indefinite)	173,774	197,850	174,865
68.00 Spending authority from offsetting collections	4,176	11,771	17,243
68.47 Portion applied to debt reduction		-2,399	-3,740
68.90 Spending authority from offsetting collections (total)	4,176	8,372	13,503
Relation of obligations to outlays:			
71.00 Total obligations	177,950	207,230	188,468
Obligated balance, start of year:			
72.90 Unpaid obligations	172,968	324,128	439,493
72.90 Receivables from Federal funds	-3,546	-3,143	-2,917
Obligated balance, end of year:			
74.90 Unpaid obligations	-324,128	-439,493	-502,154
74.90 Receivables from Federal funds	3,143	2,917	2,235
87.00 Outlays (gross)	26,387	91,639	125,125
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources: Payment from Program Account	-87	-1,989	-35
88.25 Interest on uninvested funds	-2,225	-1,534	-1,563
88.40 Principal received on loans		-154	-631
88.40 Interest received on loans	-729	-4,071	-9,665
88.40 Sale of RTB Stock	-1,135	-4,023	-5,349
88.90 Total, offsetting collections	-4,176	-11,771	-17,243
89.00 Budget authority (net)	173,774	195,458	171,225
90.00 Outlays (net)	22,211	78,868	107,882

Status of Direct Loans (in thousands of dollars)

Identification code 12-4210-0-3-452	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	177,045	199,847	175,000
1112 Unobligated direct loan limitation	-2,046		
1150 Total direct loan obligations	174,999	199,847	175,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,056	27,895	112,223
1231 Disbursements: Direct loan disbursements	23,839	84,482	112,339
1251 Repayments: Repayments and prepayments		-154	-631
1290 Outstanding, end of year	27,895	112,223	223,931

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

Revenue and Expense (in thousands of dollars)

Identification code 12-4210-0-3-452	1993 actual	1994 est.	1995 est.
0101 Revenue	2,956	7,400	13,491
0102 Expense	-2,956	-7,400	-13,491
0109 Net income or loss (-)			

Financial Condition (in thousands of dollars)

Identification code 12-4210-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash:		17,346		
Accounts receivable:				
Program Account:				
1100 Program Account	3,546	3,143	2,917	2,235
1100 Subsidy reestimate	52	1,353	1,353	1,353
1100 Federal agencies	169,422	320,985	436,576	499,919
1110 Public		23		
1199 Subtotal, accounts receivable	173,020	325,504	440,846	503,507
Loans receivable (financing accounts):				
1800 Loans receivable gross	4,056	27,890	112,207	223,909
1805 Allowance for subsidy cost, present value	-139	-1,940	-991	555
1809 Loans receivable, net present value	3,917	25,950	111,216	224,464
1999 Total assets	176,937	368,800	552,062	727,971
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	169,422	320,985	436,576	499,919
2010 Public	193	1,328	5,351	10,701
2099 Subtotal, accounts payable	169,615	322,313	441,927	510,620
2410 Unearned revenue (advances): Public		11		
Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury				
	3,776	43,333	105,856	213,738
2999 Total liabilities	173,391	365,657	547,783	724,358
EQUITY:				
3200 Revolving fund equity: Appropriated capital	3,546	3,143	4,279	3,614
3999 Total equity	3,546	3,143	4,279	3,614

Object Classification (in thousands of dollars)

Identification code 12-4210-0-3-452	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	175,033	200,048	175,490
43.0 Interest and dividends	2,917	7,182	12,978
99.9 Total obligations	177,950	207,230	188,468

RURAL TELEPHONE BANK LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4231-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Interest expense	62,802	62,793	56,239
00.02 Dividends	1,964	1,987	2,010
00.03 RTB Equity fund	177,395	25,000	25,000
10.00 Total obligations	242,161	89,780	83,249
Financing:			
17.00 Recovery of prior year obligations	-34,891		
25.00 Unobligated balance expiring	34,891		
27.00 Capital transfer to general fund	11,842	11,842	11,842
39.00 Budget authority (gross)	254,903	101,622	95,891
Budget authority:			
60.05 Appropriation (indefinite)	24,301		
68.00 Spending authority from offsetting collections	229,702	211,258	200,615
68.47 Portion applied to debt reduction		-109,636	-105,524
68.90 Spending authority from offsetting collections (total)	228,782	101,622	95,891

General and special funds—Continued

RURAL TELEPHONE BANK LIQUIDATING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-4231-0-3-452	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations	242,161	89,780	83,249
Obligated balance, start of year:			
72.47 U.S. Securities: Authority to borrow	383,380	372,790	303,159
72.90 Fund balance	172,473	69,026	77,077
72.91 Par value	440		
74.47 Obligated balance, end of year: Authority to borrow	-372,790	-303,159	-227,635
Obligated balance, end of year:			
74.90 Fund balance	-69,026	-77,077	-106,192
78.00 Adjustments in unexpired accounts	-34,891		
87.00 Outlays (gross)	321,748	151,360	129,658
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-11		
88.40 Loans repaid	-101,791	-83,819	-76,483
88.40 Interest from loans	-125,716	-124,501	-121,917
88.40 Sales of stock	-2,184	-2,938	-2,215
88.90 Total, offsetting collections	-229,702	-211,258	-200,615
89.00 Budget authority (net)	24,391	-109,636	-105,524
90.00 Outlays (net)	92,046	-50,898	-79,957

Status of Direct Loans (in thousands of dollars)

Identification code 12-4231-0-3-452	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,723,195	1,706,009	1,683,774
1231 Disbursements: Direct loan disbursements	84,605	61,584	46,409
1251 Repayments: Repayments and prepayments	-101,791	-83,819	-76,483
1290 Outstanding, end of year	1,706,009	1,683,774	1,653,700

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

The Rural Telephone Bank (RTB) provides a supplemental source of financing for rural telephone borrowers. The Bank charges an interest rate based on the cost of money to the Bank, as prescribed by law, but not less than 5 percent per annum. The composite interest rate on cumulative loans through September 30, 1993, was 7.27 percent. The long-term interest rate on advances made during FY 1993 for loans approved after October 1, 1987, is 6.05 percent.

Equity capital of the Bank consists of class A stock purchased by the United States of \$592 million with a 2 percent dividend and classes B and C stock purchased by bank borrowers, organizations eligible to become borrowers and organizations controlled by borrowers. The Bank has borrowed \$759 million from the Treasury. The \$592 million purchase of capital stock has been financed through appropriations.

Administrative support is provided for the general operations of the Bank by RUS employees and the Office of the General Counsel.

Bank loans totaled \$175 million in 1993. After almost 21 years in operation, loans to 613 borrowers have been approved, totaling over \$3.037 billion.

PROGRAM STATISTICS

(Dollars in thousands)

	1993 actual	1994 est.	1995 est.
Cumulative net loans	2,685,491	2,685,491	2,685,491
Cumulative loan funds, advanced	2,256,841	2,318,425	2,364,834

Unadvanced loan funds, end of year	428,650	367,066	320,657
Cumulative principal repaid	550,832	634,432	710,915
Cumulative interest paid	1,573,844	1,691,571	1,817,158
Number of borrowers	538	538	538

Revenue and Expense (in thousands of dollars)

Identification code 12-4231-0-3-452	1993 actual	1994 est.	1995 est.
0101 Revenue	125,727	124,501	121,917
0102 Expense	-62,802	-62,793	-56,239
0109 Net income or loss (-)	62,925	61,708	65,678

Financial Condition (in thousands of dollars)

Identification code 12-4231-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	172,473	69,026	77,077	106,192
Accounts receivable:				
1100 Federal agencies	3			
1110 Public	7,309	6,036	7,241	7,115
1199 Subtotal, accounts receivable	7,312	6,036	7,241	7,115
1400 Investments: Treasury securities, par	440			
1400 Treasury securities, par	440			
Loans receivable (for liquidating accounts only):				
1510 Public: direct loans	1,723,195	1,706,009	1,683,774	1,653,700
1520 Allowances for uncollectibles (-)	-10,387	-10,387	-10,387	-10,387
1599 Subtotal, loans receivable	1,712,808	1,695,622	1,673,387	1,643,313
1999 Total assets	1,893,033	1,770,684	1,757,705	1,756,620
LIABILITIES:				
2010 Accounts payable: Public	778	1,968	2,090	2,077
2100 Interest payable: Federal agencies	14,681	17,235	18,316	18,203
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury	758,762	758,762	718,762	688,762
2810 Other liabilities: Other liabilities	526,732	400,639	426,456	455,497
2999 Total liabilities	1,300,953	1,178,604	1,165,624	1,164,539
EQUITY:				
3200 Revolving fund equity: Appropriated capital	592,080	592,080	592,080	592,080
3999 Total equity	592,080	592,080	592,080	592,080

Object Classification (in thousands of dollars)

Identification code 12-4231-0-3-452	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	177,395	25,000	25,000
43.0 Interest and dividends	64,766	64,780	58,249
99.9 Total obligations	242,161	89,780	83,249

RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT

For gross obligations for the principal amount of direct and guaranteed loans as authorized by 7 U.S.C. 1928 and 86 Stat. 661-664, as amended, to be available from funds in the Rural Development Insurance Fund, as follows: water and sewer facility loans, [\$869,443,000, of which \$35,250,000 shall be for guaranteed loans] \$976,853,000; direct community facility loans, [\$300,000,000] \$375,000,000, of which \$75,000,000 shall be for guaranteed loans; and guaranteed industrial development loans, [\$249,381,000] \$1,116,344,000: *Provided*, That none of the funds made available in this Act may be used to make transfers between the above limitations: *Provided further*, That of the amounts appropriated above, \$20,000,000 of direct water and sewer facility, \$13,000,000 of direct community facility, and \$25,000,000 of guaranteed industrial development loan funds shall be available, at least through July 30, 1995, for empowerment zones and enterprise communities, as authorized by title XIII of the Omnibus Budget Reconciliation Act of 1993.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: direct water and sewer facility loans, [\$115,786,000; guaranteed community facility loans, \$3,803,000; di-

rect community facility loans, \$21,723,000; and guaranteed industrial development loans, \$2,319,000] \$136,466,000; direct community facility loans, \$28,500,000; guaranteed community facility loans, \$3,728,000; and guaranteed industrial development loans, \$10,605,000: Provided, That of the amounts appropriated in this paragraph, \$5,410,000 for direct water and sewer facility loans, \$2,692,000 for direct community facility, and \$233,000 for guaranteed industrial development loans shall be available, at least through July 30, 1995, for empowerment zones and enterprise communities, as authorized by title XIII of the Omnibus Budget Reconciliation Act of 1993.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [\$58,194,000] \$57,727,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-2082-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	90,278	137,509	164,966
00.02 Guaranteed loan subsidy	10,172	18,827	14,333
00.05 Reestimates of direct loan subsidy	1,539	91	
00.06 Interest on direct loan subsidy	73	5	
00.07 Reestimates of guaranteed loan subsidy	1,333	1,631	
00.08 Interest on guaranteed loan subsidy	45	108	
00.09 Administrative expenses	57,399	58,194	57,727
10.00 Total obligations	160,839	216,365	237,026
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-24,217	-12,705	
24.40 Unobligated balance available, end of year: Treasury balance	12,705		
25.00 Unobligated balance expiring	61,329		
39.00 Budget authority (gross)	210,656	203,660	237,026
Budget authority:			
Current:			
40.00 Appropriation	207,666	201,825	237,026
Permanent:			
60.05 Appropriation (indefinite)	2,990	1,835	
Relation of obligations to outlays:			
71.00 Total obligations	160,839	216,365	237,026
72.40 Obligated balance, start of year: Treasury balance	92,268	155,230	235,239
74.40 Obligated balance, end of year: Treasury balance	-155,230	-235,239	-302,799
77.00 Adjustments in expired accounts	-2,594		
90.00 Outlays	95,283	136,356	169,466

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	210,656	203,660	237,026
Outlays	95,283	136,356	169,466
Legislative proposal, not subject to PAYGO:			
Budget Authority			-237,026
Outlays			-79,859
Total:			
Budget Authority	210,656	203,660	
Outlays	95,283	136,356	89,607

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

Identification code 12-2082-0-1-452	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Water and waste disposal systems	647,140	834,193	976,853
1150 Community facilities	100,000	225,000	300,000
1159 Total direct loan levels	747,140	1,059,193	1,276,853
Direct loan subsidy (in percent):			
1320 Water and waste disposal systems	12.69	13.88	13.97
1320 Community facilities	8.14	9.66	9.50
1329 Weighted average subsidy rate	17.58	12.98	12.92
Direct loan subsidy budget authority:			
1330 Water and waste disposal systems	83,429	115,786	136,466

1330 Community facilities	8,461	21,723	28,500
1339 Total subsidy budget authority	91,890	137,509	164,966

Direct loan subsidy outlays:

1340 Water and waste disposal systems	19,790	57,149	78,219
1340 Community facilities	4,446	9,243	15,187
1349 Total subsidy outlays	24,236	66,392	93,406

Major subsidy assumptions (in percent):

Water and waste disposal systems:			
1360 Water and waste disposal systems	5.28	5.44	5.44
1360 Community facilities	5.33	5.58	5.58

Guaranteed loan levels supportable by subsidy budget authority:

2150 Water and waste disposal systems	1,675	35,250	
2150 Community facilities	52,346	75,000	75,000
2150 Industrial development	100,000	249,381	1,116,344
2150 Industrial development disaster	87,402	50,000	
2150 Subsidized industrial development		105,000	
2159 Total loan guarantee levels	241,423	514,631	1,191,344

Guaranteed loan subsidy (in percent):

2320 Water and waste disposal systems	-73	-1.30	
2320 Community facilities	-42	5.07	4.97
2320 Industrial development	5.45	.93	.95
2320 Industrial development disaster	5.42	5.41	
2320 Subsidized industrial development		9.52	
2329 Weighted average subsidy rate	3.53	1.70	1.20

Guaranteed loan subsidy budget authority:

2330 Community facilities	1,378	3,803	3,728
2330 Industrial development	5,437	2,319	10,605
2330 Industrial development disaster	4,735	2,705	
2330 Subsidized industrial development		10,000	
2339 Total subsidy budget authority	11,550	18,827	14,333

Guaranteed loan subsidy outlays:

2340 Community facilities		3,803	3,728
2340 Industrial development	5,114	2,319	10,605
2340 Industrial development disaster	4,735	2,705	
2340 Subsidized industrial development		2,500	4,000
2349 Total subsidy outlays	9,849	11,327	18,333

Major subsidy assumptions (in percent):

Water and waste disposal systems:			
2360 Water and waste disposal systems	8.75	7.12	
2360 Community facilities	8.52	7.12	7.12
2360 Industrial development	7.98	7.75	7.75

Administrative expense data:

3510 Budget authority	58,208	58,194	57,727
3590 Outlays	57,351	58,241	57,727

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

Of the loan amounts requested, \$11 million of direct water and sewer facility, \$15.8 million of direct community facility, \$11.2 million of guaranteed community facility, and \$23.5 million of guaranteed industrial development loan funds will be made available for assistance to communities in the Pacific Northwest adversely affected by the decline in the timber industry. These funds will be available at least through the third quarter of FY 1995.

Object Classification (in thousands of dollars)

Identification code 12-2082-0-1-452	1993 actual	1994 est.	1995 est.
25.2 Other services	57,399	58,194	57,727
41.0 Grants, subsidies, and contributions	103,440	158,171	179,299
99.9 Total obligations	160,839	216,365	237,026

General and special funds—Continued

RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT
(Proposed for later transmittal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12-2082-2-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy			-164,966
00.02 Guaranteed loan subsidy			-14,333
00.09 Administrative expenses			-57,727
10.00 Total obligations			-237,026
Financing:			
40.00 Budget authority (appropriation)			-237,026
Relation of obligations to outlays:			
71.00 Total obligations			-237,026
74.40 Obligated balance, end of year: Treasury balance			157,167
90.00 Outlays			-78,858

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

Identification code 12-2082-2-1-452	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Water and waste disposal systems			-976,853
1150 Community facilities			-300,000
1159 Total direct loan levels			-1,276,853
Direct loan subsidy (in percent):			
1320 Water and waste disposal systems			-13.97
1320 Community facilities			-9.50
1329 Weighted average subsidy rate			-12.92
Direct loan subsidy budget authority:			
1330 Water and waste disposal systems			-136,466
1330 Community facilities			-28,500
1339 Total subsidy budget authority			-164,966
Direct loan subsidy outlays:			
1340 Water and waste disposal systems			-4,094
1340 Community facilities			-3,705
1349 Total subsidy outlays			-7,799
Major subsidy assumptions (in percent):			
Water and waste disposal systems:			
1360 Water and waste disposal systems			-5.44
1360 Community facilities			-5.58
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Community facilities			-75,000
2150 Industrial development			-1,116,344
2159 Total loan guarantee levels			-1,191,344
Guaranteed loan subsidy (in percent):			
2320 Community facilities			-4.97
2320 Industrial development			-9.95
2329 Weighted average subsidy rate			-1.20
Guaranteed loan subsidy budget authority:			
2330 Community facilities			-3,728
2330 Industrial development			-10,605
2339 Total subsidy budget authority			-14,333
Guaranteed loan subsidy outlays:			
2340 Community facilities			-3,728
2340 Industrial development			-10,605
2349 Total subsidy outlays			-14,333
Major subsidy assumptions (in percent):			
Community facilities:			
2360 Community facilities			-7.12
2360 Industrial development			-7.75
Administrative expense data:			
3510 Budget authority			-57,727

3590 Outlays			-57,727
3590 Outlays			-57,727

During FY 1993 and FY 1994, the direct and guaranteed Water and Waste Disposal Program, the direct and guaranteed Community Facilities Program and the guaranteed Industrial Development program were administered through the Farmers Home Administration's Rural Development Insurance Fund Program Account. In FY 1995, under the proposed Departmental reorganization, the Water and Waste Disposal Program will be administered through the newly created Rural Utilities Service, the Community Facilities Program will be administered through the newly created Rural Housing and Community Development Service, and the Industrial Development Program will be administered through the newly created Rural Business and Cooperative Development Service.

Object Classification (in thousands of dollars)

Identification code 12-2082-2-1-452	1993 actual	1994 est.	1995 est.
25.2 Other services			-57,727
41.0 Grants, subsidies, and contributions			-179,299
99.9 Total obligations			-237,026

RURAL DEVELOPMENT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4217-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	747,140	1,059,193	1,276,853
00.02 Advances on behalf of borrowers		42	42
00.03 Interest on Treasury borrowing	6,779	24,054	50,625
10.00 Total obligations	753,919	1,083,289	1,327,520
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-35,500		
39.00 Budget authority (gross)	718,418	1,083,289	1,327,520
Budget authority:			
67.15 Authority to borrow (indefinite)	624,345	856,988	1,028,650
68.00 Spending authority from offsetting collections	95,730	240,466	347,087
68.47 Portion applied to debt reduction	-1,656	-14,165	-49,226
68.90 Spending authority from offsetting collections (total)	94,874	226,381	287,861
Relation of obligations to outlays:			
71.00 Total obligations	753,919	1,083,289	1,327,520
Obligated balance, start of year:			
72.90 Fund balance	669,888	1,214,572	1,728,990
72.90 Fund balance	-91,438	-155,297	-226,301
Obligated balance, end of year:			
74.90 Fund balance	-1,214,572	-1,728,990	-2,260,609
74.90 Fund balance	155,297	226,301	297,861
77.00 Adjustments in expired accounts	-17,730		
87.00 Outlays (gross)	255,364	639,875	867,461
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-89,619	-226,301	-297,861
Anticipated payments from Treasury:			
88.25 Anticipated payments from Treasury	-114		
88.25 Interest on uninvested funds	-713		
88.40 Repayment of principal	-1,772	-2,546	-8,934
88.40 Interest received on loans	-3,039	-11,619	-40,292
88.40 Proceeds from sale of acquired property	-473		
88.90 Total, offsetting collections	-95,730	-240,466	-347,867
89.00 Budget authority (net)	622,689	842,823	980,433
90.00 Outlays (net)	158,635	398,409	520,374

Status of Direct Loans (in thousands of dollars)

Identification code 12-4217-0-3-452	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	747,140	1,059,193	1,276,853
1150 Total direct loan obligations	747,140	1,059,193	1,276,853
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	29,950	212,904	755,173
1231 Disbursements: Direct loan disbursements	184,726	544,775	745,234
1251 Repayments: Repayments and prepayments	-1,772	-2,546	-8,934
Adjustments:			
1263 Direct loans		-2	-16
1264 Other adjustments, net		42	42
1290 Outstanding, end of year	212,904	755,173	1,491,499

¹ Includes advances on behalf of borrowers.

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

This account finances direct loans for water systems, waste disposal facilities, and community facilities in rural areas. Communities unable to afford low interest loans for water and waste disposal facilities are also able to obtain RDA grants.

Financial Condition (in thousands of dollars)

Identification code 12-4217-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	669,888	1,214,572	1,728,990	2,260,609
Accounts receivable:				
1100 Federal agencies	91,438	155,297	226,301	297,861
1110 Public		2,314		
1139 Subtotal, accounts receivable	91,438	157,611	226,301	297,861
Loans receivable (financing accounts):				
1800 Loans receivable gross	29,950	212,904	755,173	1,491,499
1805 Allowance for subsidy cost, present value	-3,772	-24,236	-66,392	-93,406
1809 Loans receivable, net present value	26,178	188,668	688,781	1,398,093
1999 Total assets	787,504	1,560,851	2,644,072	3,956,563
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury	696,066	1,405,554	2,417,771	3,658,702
2999 Total liabilities	696,066	1,405,554	2,417,771	3,658,702
EQUITY:				
3200 Revolving fund equity: Appropriated capital	91,438	155,297	226,301	297,861
3999 Total equity	91,438	155,297	226,301	297,861

Object Classification (in thousands of dollars)

Identification code 12-4217-0-3-452	1993 actual	1994 est.	1995 est.
25.2 Other services		42	42
33.0 Investments and loans	747,140	1,059,193	1,276,853
43.0 Interest and dividends	6,779	24,054	50,625
99.9 Total obligations	753,919	1,083,289	1,327,520

RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4218-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Default claims		4,883	3,852
00.03 Investment in secondary market		280	204
00.04 Loan cost		7	7
00.05 Negative subsidy transferred to receipt account	5,328		
10.00 Total obligations	5,328	5,170	4,063
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-6,754	-14,735	-37,974
24.90 Unobligated balance available, end of year: Fund balance	14,735	37,974	69,819
39.00 Budget authority (gross)	13,309	28,409	35,908
68.00 Budget authority (gross): Spending authority from offsetting collections	13,309	28,499	35,908
Relation of obligations to outlays:			
71.00 Total obligations	5,328	5,170	4,063
72.10 Receivables in excess of obligations, start of year			-7,500
Obligated balance, start of year:			
72.90 Fund balance		263	
72.90 Fund balance	-39	-70	
74.10 Receivables in excess of obligations, end of year		7,500	3,500
Obligated balance, end of year:			
74.90 Fund balance	-263		
74.90 Fund balance	70		
87.00 Outlays (gross)	5,096	12,863	63
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Payments from program account	-11,227	-18,827	-14,333
Interest on uninvested funds:			
88.25 Interest on uninvested funds	-645	-1,529	-3,028
88.25 Anticipated payments from Treasury	-70		
88.40 Fees	-1,367	-8,003	-18,462
88.40 Principal and interest collections		-43	-79
88.40 Recoveries		-7	-6
88.90 Total, offsetting collections	-13,399	-28,499	-35,908
89.00 Budget authority (net)			
90.00 Outlays (net)	-8,213	-15,546	-35,845

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4218-0-3-452	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
Limitation on guaranteed loans made by private lenders:			
2111 Limitation on guaranteed loans made by private lenders	390,000	359,631	1,191,344
2111 Limitation on guaranteed loans made by private lenders	305,000	155,000	
2112 Uncommitted loan guarantee limitation	-155,000		
2150 Total guaranteed loan commitments	235,000	359,631	1,191,344
2150 Total guaranteed loan commitments	305,000	155,000	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	129,604	204,185	338,838
2231 Disbursements of new guaranteed loans	74,581	139,789	470,714
2251 Repayments and prepayments		-43	-79
2263 Terminations for default that result in claim payments		-5,093	-4,005
2290 Outstanding, end of year	204,185	338,838	805,468

Memorandum:

Guaranteed amount of guaranteed loans outstanding, end of year

	163,348	254,129	604,101
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Revenue and Expense (in thousands of dollars)

Identification code 12-4218-0-3-452	1993 actual	1994 est.	1995 est.
0111 Revenue	13,309	28,409	35,908

General and special funds—Continued

RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOAN
FINANCING ACCOUNT—Continued

Revenue and Expense (in thousands of dollars)—Continued

Identification code 12-4218-0-3-452	1993 actual	1994 est.	1995 est.
0112 Expense	-5,096	-12,863	-63
0199 Total income or loss	8,213	15,546	35,845

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

This account finances loan guarantee commitments for water systems, waste disposal facilities, community facilities and industrial development in rural areas.

Financial Condition (in thousands of dollars)

Identification code 12-4218-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	6,135	14,928	37,974	69,819
1100 Accounts receivable: Federal agencies			7,500	3,500
1210 Advances and prepayments: Public	580			
1999 Total assets	6,715	14,928	45,474	73,319
LIABILITIES:				
2805 Other liabilities: Liabilities for loan guarantees, net present value	6,715	14,928	37,974	69,819
2999 Total liabilities	6,715	14,928	37,974	69,819
EQUITY:				
Revolving fund equity:				
Cumulative results			7,500	3,500
3299 Subtotal, revolving fund balances			7,500	3,500
3999 Total equity			7,500	3,500

Object Classification (in thousands of dollars)

Identification code 12-4218-0-3-452	1993 actual	1994 est.	1995 est.
25.2 Other services	5,328	7	7
33.0 Investments and loans		5,163	4,056
99.9 Total obligations	5,328	5,170	4,063

RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4155-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.02 Loans made: Advances on behalf of borrowers	18		
00.03 Purchase of loans from investors	1,871	5,710	1,127
00.06 Disbursement of loan repayments to investors	1,358	1,400	1,350
00.07 Purchase of guaranteed loans from investors	6,567	5,931	4,563
00.08 Interest on guaranteed loans purchased from investors	1,156	4,645	4,392
00.09 Interest on loans purchased from investors	-13	-20	-30
00.91 Total capital investment	10,957	17,666	11,402
Capital investment:			
01.01 Administrative expenses	514,842	514,842	514,842
01.01 Interest on FFB borrowings	-11		
01.02 Interest on certificates of beneficial ownership	1,566	2,073	2,229
01.03 Premium interest for investors	406	398	209
01.04 Interest expense on withheld collections	114	115	115
01.05 Interest on Treasury borrowings	155,951	166,862	166,860
01.06 Loss settlement expense on guaranteed loans	32,723	42,092	34,916
01.07 Unfilled orders	-920		
01.10 Other expenses	27		

01.91 Total Operating Expenses	704,698	726,382	719,171
10.00 Total obligations	715,655	744,048	730,573
Financing:			
31.00 Redemption of debt: Public CBO's	3,520	5,102	6,069
32.47 Balance of authority to borrow withdrawn	292,215	239,327	
39.00 Budget authority (gross)	1,011,390	988,477	736,642

Budget authority:			
60.05 Appropriation (indefinite)	525,000	425,000	169,197
60.47 Portion applied to debt reduction	-25,000	-10,000	
63.00 Appropriation (total)	500,000	415,000	169,197
68.00 Spending authority from offsetting collections	511,390	573,477	567,445

Relation of obligations to outlays:			
71.00 Total obligations	715,655	744,048	730,573
72.47 Obligated balance, start of year: Authority to borrow	787,678	469,678	225,249
72.47 U.S. Securities: Authority to borrow	787,678	469,678	225,249
72.90 Obligated balance, start of year: Fund balance	123,076	112,658	145,101
74.47 Obligated balance, end of year: Authority to borrow	-469,678	-225,249	-268,377
74.90 Obligated balance, end of year: Fund balance	-112,658	-145,101	-69,147
77.00 Adjustments in expired accounts	-22,266		
87.00 Outlays (gross)	1,021,807	956,034	763,399

Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.40 Repayments on loans held by fund	-211,887	-236,164	-234,449
88.40 Loan repayments received on behalf of investor	-1,358	-1,400	-1,350
88.40 Repayments on advances	-5		
88.40 Repayments of guaranteed loans purchased from investors	-281,799	-317,331	-314,076
88.40 Proceeds from sales of acquired property	-468		
88.40 Interest revenue	-110		
88.40 Guarantee fees	-15,481	-18,582	-17,570
88.40 Guaranteed loss recoveries	-37		
88.40 Other revenue	-245		
88.90 Total, offsetting collections	-511,390	-573,477	-567,445
89.00 Budget authority (net)	500,000	415,000	169,197
90.00 Outlays (net)	510,417	382,557	195,954

Status of Direct Loans (in thousands of dollars)

Identification code 12-4155-0-3-452	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,634,700	4,723,271	4,688,985
Disbursements:			
1231 Direct loan disbursements	303,893	202,261	27,875
1251 Repayments: Repayments and prepayments	-211,892	-236,164	-234,449
Adjustments:			
1261 Capitalized interest	823		
1263 Direct loans	-5,993	-6,093	-6,049
1264 Other adjustments, net	-131		
1290 Outstanding, end of year	4,723,271	4,688,985	4,477,489

¹ Amounts shown are based on advances on behalf of borrowers and acquired property.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4155-0-3-452	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,053,698	897,474	701,564
2231 Disbursements of new guaranteed loans	46,065	31,293	6,702
2251 Repayments and prepayments	-216,495	-186,054	-146,112
2263 Terminations for default that result in claim payments	-27,248	-35,439	-27,831
2264 Other adjustments, net	41,454	-5,710	-1,127
2290 Outstanding, end of year	897,474	701,564	533,196

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	745,848	593,112	456,319

¹ Amounts shown are based on purchase of loans from investors, loans sold to investors, assumption agreements, and acquired property.

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419).

The fund is used to insure or guarantee loans for water systems and waste disposal facilities, community facilities, and industrial development in rural areas. Communities unable to afford low interest loans for water and waste disposal facilities are also able to obtain water and waste water disposal grants.

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

Revenue and Expense (in thousands of dollars)

Identification code 12-4155-0-3-452	1993 actual	1994 est.	1995 est.
0101 Revenue	286,506	331,655	327,535
0102 Expense	-736,151	-726,878	-717,342
0109 Net income or loss (-)	-449,645	-395,223	-389,807

Financial Condition (in thousands of dollars)

Identification code 12-4155-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	123,076	112,658	145,101	69,147
Accounts receivable:				
1110 Public	216,071	217,108	233,711	249,047
1120 Allowances for uncollectibles	-135,533	-136,807	-147,751	-158,097
1199 Subtotal, accounts receivable	80,538	80,301	85,960	90,950
Investments:				
1440 Non-Federal securities, net	33,614	33,614	33,614	33,614
1450 Other	132,734	114,226	109,809	103,306
1499 Subtotal, investments	166,348	147,840	143,423	136,920
Loans receivable (for liquidating accounts only):				
1510 Public, direct loans	4,634,700	4,723,271	4,688,985	4,477,489
1520 Allowances for uncollectibles	-25,792	-42,840	-42,201	-40,247
1599 Subtotal, loans receivable	4,608,908	4,680,431	4,646,784	4,437,242
1740 Other assets: Other	348			
1999 Total assets	4,979,218	5,021,230	5,021,268	4,734,259
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	466	353	148	48
2010 Public	128,633	134,750	122,979	123,227
2099 Subtotal, accounts payable	129,099	135,103	123,127	123,275
Interest payable:				
2100 Federal agencies	-1,834	-3,350	-2,073	-2,229
2110 Public	149,999	156,066	166,977	166,975
2199 Subtotal, interest payable	148,165	152,716	164,904	164,746
2410 Unearned revenue (advances): Public	31,488	22,194	17,478	15,686
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB	3,675,000	3,675,000	3,675,000	3,675,000
2615 Intragovernmental debt: debt to Treasury	1,516,000	1,491,000	1,481,000	1,481,000
2620 Other debt	21,548	18,028	12,926	6,857
2699 Subtotal, debt issued under borrowing authority	5,212,548	5,184,028	5,168,926	5,162,857
2810 Other liabilities: Other liabilities	70,546	64,462	54,329	44,998
2999 Total liabilities	5,591,846	5,558,503	5,528,764	5,511,562
EQUITY:				
Revolving fund equity:				
3210 Cumulative results	-621,426	-546,071	-516,294	-786,101
3220 Donations	8,798	8,798	8,798	8,798
3299 Subtotal, revolving fund balances	-612,628	-537,273	-507,496	-777,303
3999 Total equity	-612,628	-537,273	-507,496	-777,303

Note.—This statement excludes unfunded contingent liabilities under the program in principal amounts; 1992, \$911,779 thousand; 1993, \$745,848 thousand; 1994, \$593,112 thousand; and 1995, \$456,319 thousand.

Object Classification (in thousands of dollars)

Identification code 12-4155-0-3-452	1993 actual	1994 est.	1995 est.
25.2 Other services	31,819	42,092	34,916

33.0 Investments and loans	8,456	11,641	5,690
43.0 Interest and dividends	674,022	688,915	688,617
44.0 Refunds	1,358	1,400	1,350
99.9 Total obligations	715,655	744,048	730,573

Trust Funds

RURAL TELEPHONE BANK EQUITY FUND

Unavailable Collections (in thousands of dollars)

Identification code 12-8139-0-7-452	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance		150,012	190,278
02.00 Receipts: Receipts	150,012	40,266	40,504
04.00 Total: Balances and collections	150,012	190,278	230,782
07.00 Balance, end of year: Treasury balance	150,012	190,278	230,782

The Rural Telephone Bank Equity Fund was established in Fiscal Year 1993. Class B Stock equity funds transferred to this account include: (1) five percent of each loan repayment received in the financing account and (2) current class B Stock purchases in the liquidating account. Redemption of Class A Stock will begin in Fiscal Year 1996, as allowed by law to achieve the eventual privatization of the Rural Telephone Bank, and the funds accumulated in this account may be used for that purpose.

RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE

SALARIES AND EXPENSES

(Proposed for later transmittal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12-1952-2-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program			42,094
01.01 Reimbursable program			419,184
10.00 Total obligations			461,278
Financing:			
39.00 Budget authority			461,278
Budget authority:			
Current:			
40.00 Appropriation			42,094
Permanent:			
68.00 Spending authority from offsetting collections			419,184
Relation of obligations to outlays:			
71.00 Total obligations			461,278
74.40 Obligated balance, end of year: Treasury balance			-3,368
87.00 Outlays (gross)			457,910
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds			-419,184
89.00 Budget authority (net)			42,894
90.00 Outlays (net)			38,726

The Secretary's proposed reorganization plan establishes the new Rural Housing and Community Development Service (RHCDS). This agency will be formed from the Rural Housing section of Farmers Home Administration and the Community Facilities Division of the Rural Development Administration. RHCDS will deliver rural housing and community facility programs through a system of State, area, and local offices.

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 12-1952-2-1-452	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			23,653
11.3 Other than full-time permanent			1,186
11.5 Other personnel compensation			426
11.9 Total personnel compensation			25,265
12.1 Civilian personnel benefits			5,367
13.0 Benefits for former personnel			37
21.0 Travel and transportation of persons			1,515
22.0 Transportation of things			214
23.2 Rental payments to others			1,679
23.3 Communications, utilities, and miscellaneous charges			1,971
24.0 Printing and reproduction			365
25.2 Other services			4,849
26.0 Supplies and materials			374
31.0 Equipment			433
42.0 Insurance claims and indemnities			21
43.0 Interest and dividends			4
99.0 Subtotal, direct obligations			42,094
99.0 Reimbursable obligations			419,184
99.9 Total obligations			461,278

Personnel Summary

Identification code 12-1952-2-1-452	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment			782
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment			7,043

[FARMERS HOME ADMINISTRATION]

SALARIES AND EXPENSES

For necessary expenses of the Farmers Home Administration, not otherwise provided for, in administering the programs authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-2000), as amended; title V of the Housing Act of 1949, as amended (42 U.S.C. 1471-1490o); the Rural Rehabilitation Corporation Trust Liquidation Act, approved May 3, 1950 (40 U.S.C. 440-444), for administering the loan program authorized by title III-A of the Economic Opportunity Act of 1964 (Public Law 88-452 approved August 20, 1964), as amended[.]; the Cooperative Marketing Act of July 2, 1926 (7 U.S.C. 451-457); and for activities relating to the marketing aspects of cooperatives, including economic research and analysis and the application of economic research findings, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627), and for activities with institutions or organizations throughout the world concerning the development and operation of agricultural cooperatives (7 U.S.C. 3291), and such other programs which the Farmers Home Administration has the responsibility for administering, **[\$729,749,000]** **\$715,777,000**; of which **[\$35,552,000]** **\$50,771,000** is hereby appropriated, **[\$374,255,000]** **\$392,502,000** shall be derived by transfer from the Rural Housing Insurance Fund Program Account in this Act and merged with this account, **[\$261,158,000]** **\$211,488,000** shall be derived by transfer from the Agriculture Credit Insurance Fund Program Account in this Act and merged with this account, **[\$57,294,000]** **\$57,327,000** shall be derived by transfer from the Rural Development Insurance Fund Program Account in this Act and merged with this account, **[\$1,476,000]** **\$2,172,000** shall be derived by transfer from the Rural Development Loan Fund Program Account in this Act and merged with this account, **\$1,503,000** shall be derived by transfer from the Rural Telecommunications Partnership Loan Account and merged with this account, and **\$14,000** shall be derived by transfer from the Self-Help Housing Land Development Fund Program Account in this Act and merged with this account: *Provided*, That not to exceed **[\$500,000]** **\$515,000** of this appropriation may be used for employment under 5 U.S.C. 3109: *Provided further*, That not to exceed **[\$4,368,000]** **\$3,479,000** of this appropriation shall be available for contracting

with the National Rural Water Association or other equally qualified national organization for a circuit rider program to provide technical assistance for rural water systems.

[OFFICE OF THE ADMINISTRATOR]

[For necessary salaries and expenses of the Office of the Administrator of the Farmers Home Administration, \$600,000: *Provided*, That no other funds in this Act shall be available for this Office.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2001-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Direct Program	11,900	35,552	44,994
00.02 Office of the Administrator	369	600	
00.03 Cooperative Activities			5,777
00.91 Subtotal—Subtotal line (1 level)	12,269	36,152	50,771
01.01 Reimbursable program	642,025	694,884	665,951
10.00 Total obligations	654,294	731,036	716,722
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-3,200		
25.00 Unobligated balance expiring	15,101		
39.00 Budget authority (gross)	666,195	731,036	716,722
Budget authority:			
Current:			
40.00 Appropriation	9,402	36,152	50,771
41.00 Transferred to other accounts	-212		
42.00 Transferred from other accounts	110		
43.00 Appropriation (total)	9,300	36,152	50,771
Permanent:			
68.00 Spending authority from offsetting collections	656,895	694,884	665,951
Relation of obligations to outlays:			
71.00 Total obligations	654,294	731,036	716,722
72.40 Obligated balance, start of year: Treasury balance	93,604	90,217	87,462
74.40 Obligated balance, end of year: Treasury balance	-90,217	-87,462	-79,269
77.00 Adjustments in expired accounts	-8,082		
87.00 Outlays (gross)	649,599	733,791	724,915
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-642,025	-694,884	-665,951
89.00 Budget authority (net)	24,170	36,152	50,771
90.00 Outlays (net)	7,574	38,997	58,964

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	24,170	36,152	50,771
Outlays	7,574	38,997	58,964
Legislative proposal, not subject to PAYGO:			
Budget Authority			-50,771
Outlays			-46,709
Rescission proposal:			
Budget Authority		-12,167	
Outlays		-11,194	-608
Total:			
Budget Authority	24,170	23,985	
Outlays	7,574	27,713	11,647

These funds are used to administer the direct loan, loan guarantee, and grant programs of the Farmers Home Administration and the Rural Development Administration. In 1994 Congress eliminated direct funding to the Agricultural Cooperatives Service (ACS).

In 1995, funding is included in this account for the ACS and, under the Secretary's reorganization plan, will be funded through the Rural Business and Cooperative Development Service. Activities include reviewing applications, servicing the loan portfolio, and for activities relating to cooperatives

including research and analysis, and providing technical assistance and guidance to borrowers; and activities to assist in extending other Federal programs to people in rural areas.

In 1994, Congress separately funded the administrative costs for the Office of the Administrator. Separate funding is eliminated in 1995 and the Administrator's costs once again are funded from the Farmers Home Administration Salaries and Expenses appropriation.

The following tables show total administrative funding available to the FmHA and RDA and personnel:

Total Administrative Funds Available to the FmHA and RDA

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Administrative Expenses charged under Salaries and Expenses:			
Appropriated	9,402	36,152	50,321
Transfer to the Secretary of Agriculture	-212		
Transfer from Department SLUC Fund	110		
Authorized under Emergency Supplemental	3,200		
Miscellaneous reimbursements	1,090	1,000	1,450
Subtotal, Salaries and Expenses	13,590		51,771
Transfers:			
Alcohol Fuels Credit Guarantee Fund	100		
Agriculture Credit Insurance Program Account	215,712	261,158	211,488
Rural Housing Insurance Program Account	404,746	374,255	392,502
Self Help Housing Land Development Fund Program Account	21	14	14
Rural Development Insurance Fund Program Account	35,539	57,294	57,327
Rural Development Loan Fund Program Account		1,476	2,172
Rural Telecommunications Partnership Loans Account			1,503
Subtotal, Transfers:	656,118	694,197	665,006
Miscellaneous Reimbursements			
Total Administrative Funds	669,708	731,349	716,777

The Farmers Home Administration and Rural Development Administration Personnel Summary, by Funding Source

	1993 actual	1994 est.	1995 est.
Full-time equivalent workyears:			
S&E appropriation	462	687	851
Alcohol Fuels Credit Program Account			
Reimbursements	11	11	4
Agricultural Credit Insurance Program Account	3,928	3,780	3,600
Rural Housing Insurance Program Account	8,357	6,849	6,623
Rural Development Insurance Program Account	554	842	1,030
Rural Development Loan Fund Program Account		31	35
Alcohol Fuels Credit Guarantee Fund			26
Total FmHA workyears	13,312	12,200	12,169

Object Classification (in thousands of dollars)

Identification code 12-2001-0-1-452	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,731	19,375	28,597
11.3 Other than full-time permanent	338	971	1,337
11.5 Other personnel compensation	97	254	594
11.9 Total personnel compensation	7,166	20,600	30,528
12.1 Civilian personnel benefits	1,436	4,511	6,374
13.0 Benefits for former personnel	7	21	43
21.0 Travel and transportation of persons	1,054	1,214	1,823
22.0 Transportation of things	33	110	232
23.2 Rental payments to others	358	1,386	1,781
23.3 Communications, utilities, and miscellaneous charges	399	1,680	2,728
24.0 Printing and reproduction	66	198	488
25.1 Consulting services	117	324	320
25.2 Other services	864	2,656	4,029
25.3 Purchases of goods and services from Government accounts	463	944	1,313
25.4 Operation of GOCOs	5	11	16
26.0 Supplies and materials	68	195	477
31.0 Equipment	227	2,289	591
42.0 Insurance claims and indemnities	5	12	25
43.0 Interest and dividends	1	1	3
99.0 Subtotal, direct obligations	12,269	36,152	50,771
99.0 Reimbursable obligations	642,025	694,884	665,951

99.9	Total obligations	654,294	731,036	716,722
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Personnel Summary

Identification code 12-2001-0-1-452	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	462	687	756
1005 Full-time equivalent of overtime and holiday hours	80	119	119
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	12,770	11,613	11,463

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12-2001-2-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Direct Program			-44,994
00.03 Cooperative Activities			-5,777
00.91 Subtotal—Subtotal line (1 level)			-50,771
01.01 Reimbursable program			-665,951
10.00 Total obligations			-716,722
Financing:			
39.00 Budget authority			-716,722
Budget authority:			
Current:			
40.00 Appropriation			-50,771
Permanent:			
68.00 Spending authority from offsetting collections			-665,951
Relation of obligations to outlays:			
71.00 Total obligations			-716,722
74.40 Obligated balance, end of year: Treasury balance			4,062
87.00 Outlays (gross)			-712,660
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds			665,951
89.00 Budget authority (net)			-50,771
90.00 Outlays (net)			-46,708

The Secretary's proposed reorganization plan transfers all loan and grant programs and cooperative activities previously administered by the Farmers Home Administration, the Rural Development Administration, and the Agricultural Cooperative Service to The Rural Utilities Service, Farm Service Agency, Rural Business and Cooperative Development Service and the Rural Housing and Community Development Service.

Object Classification (in thousands of dollars)

Identification code 12-2001-2-1-452	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			-28,597
11.3 Other than full-time permanent			-1,337
11.5 Other personnel compensation			-594
11.9 Total personnel compensation			-30,528
12.1 Civilian personnel benefits			-6,374
13.0 Benefits for former personnel			-43
21.0 Travel and transportation of persons			-1,823
22.0 Transportation of things			-232
23.2 Rental payments to others			-1,781
23.3 Communications, utilities, and miscellaneous charges			-2,728
24.0 Printing and reproduction			-488
25.1 Consulting services			-320
25.2 Other services			-4,029
25.3 Purchases of goods and services from Government accounts			-1,313

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12-2001-2-1-452	1993 actual	1994 est.	1995 est.
25.4 Operation of GOCOs			-16
26.0 Supplies and materials			-477
31.0 Equipment			-591
42.0 Insurance claims and indemnities			-25
43.0 Interest and dividends			-3
99.0 Subtotal, direct obligations			-50,771
99.0 Reimbursable obligations			-665,951
99.9 Total obligations			-716,722

Personnel Summary

Identification code 12-2001-2-1-452	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment			-756
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment			-11,463

RENTAL ASSISTANCE [PROGRAM] GRANTS

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) or agreements entered into in lieu of forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, as amended, [\$446,694,000] \$523,008,000; and in addition such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the Rental Assistance Program under section 521(a)(2) of the Act: *Provided*, That of this amount not more than [\$11,800,000] \$5,900,000 shall be available for debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Act, and not to exceed \$10,000 per project for advances to nonprofit organizations or public agencies to cover direct costs (other than purchase price) incurred in purchasing projects pursuant to section 502(c)(5)(C) of the Act: *Provided further*, That agreements entered into or renewed during fiscal year [1994] 1995 shall be funded for a five-year period, although the life of any such agreement may be extended to fully utilize amounts obligated. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-0137-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	404,110	446,694	523,008
Financing:			
17.00 Recovery of prior year obligations	-131		
25.00 Unobligated balance expiring	7		
Budget authority:			
40.00 Appropriation	403,986	446,694	523,008
40.05 Appropriation (indefinite)	299,821	284,943	245,144
40.47 Portion applied to debt reduction	-299,821	-284,943	-245,144
43.00 Appropriation (total)	403,986	446,694	523,008
Relation of obligations to outlays:			
71.00 Total obligations	404,110	446,694	523,008
Obligated balance, start of year:			
72.40 Treasury balance	313,951	671,625	999,503
72.47 U.S. Securities: Authority to borrow	1,964,102	1,664,281	1,379,337
72.47 Authority to borrow	1,964,102	1,664,281	1,379,337
Obligated balance, end of year:			
74.47 Authority to borrow	-1,664,281	-1,379,337	-1,134,193
78.00 Adjustments in unexpired accounts	-131		
90.00 Outlays	346,127	403,760	447,330

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rents paid by very low-income and low-income families living in FmHA financed rural rental and

farm labor housing projects. Funding under this account is provided for renewals of existing rental assistance contracts, assistance for newly constructed units financed by the section 515 rural rental and cooperative housing program or the 514/516 farm labor housing loan and grant programs, and for additional servicing assistance for existing projects. Assistance is also provided in lieu of debt forgiveness or payments for eligible households to subsidize tenant rents in projects purchased by eligible nonprofit organizations or public agencies as authorized by section 502(c)(5)(D) of the Act.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for this program.

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants	2,050	2,175	2,384
Amount of grants (in thousands of dollars)	403,979	446,694	523,008

[STATE MEDIATION GRANTS]

[For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101-5106), \$3,000,000.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-0170-0-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	2,444	3,000	
Financing:			
25.00 Unobligated balance expiring	556		
40.00 Budget authority (appropriation)	3,000	3,000	
Relation of obligations to outlays:			
71.00 Total obligations	2,444	3,000	
72.40 Obligated balance, start of year: Treasury balance	1,952	1,806	2,334
74.40 Obligated balance, end of year: Treasury balance	-1,806	-2,334	-603
90.00 Outlays	2,500	2,472	1,731

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100-233. Grants are made to States which have been certified by the Farm Service Agency as having an agricultural loan mediation program. A grant will not exceed 50 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural loan mediation program. In no case will the total amount of a grant exceed \$500,000 annually.

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants	27	26	0
Amount of grants (in thousands of dollars)	2,986	3,000	0

OUTREACH FOR SOCIALLY DISADVANTAGED FARMERS

For grants and contracts pursuant to section 2501 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 2279), [\$3,000,000] \$5,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Rural Agriculture Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-0601-0-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		3,000	5,000
Financing:			
40.00 Budget authority (appropriation)		3,000	5,000

Relation of obligations to outlays:			
71.00	Total obligations	3,000	5,000
90.00	Outlays	3,000	5,000

Farm Outreach and Assistance Grants.—This program authorized under section 2501 of Title XXV of the Food, Agriculture, Conservation, and Trade Act of 1990. The Secretary of Agriculture is empowered to make grants to eligible community-based organizations with demonstrated experience in providing education on other agriculturally-related services to socially disadvantaged farmers and ranchers in their area of influence. Also eligible are the 1890 Land-Grant Colleges, Tuskegee Institute, Indian tribal community colleges and Hispanic serving post-secondary education facilities.

GRANT OBLIGATIONS

	1993 act.	1994 est.	1995 est.
Number of grants	10	17	
Amount of grants (in thousands of dollars)	3,000	5,000	

RURAL COMMUNITY FIRE PROTECTION GRANTS

For grants pursuant to section 7 of the Cooperative Forestry Assistance Act of 1978 (Public Law 95-313), [\$3,500,000] \$5,000,000 to fund up to 50 per centum of the cost of organizing, training, and equipping rural volunteer fire departments. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2067-0-1-452			
	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 41.0)	3,500	5,000
Financing:			
40.00	Budget authority (appropriation)	3,500	5,000
Relation of obligations to outlays:			
71.00	Total obligations	3,500	5,000
72.40	Obligated balance, start of year: Treasury balance	2,415	2,464
74.40	Obligated balance, end of year: Treasury balance	-2,464	-2,609
77.00	Adjustments in expired accounts	-34	
90.00	Outlays	3,417	4,317

This assistance was authorized by section 7 of the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2106). Grants are made to public bodies to organize, train, and equip local firefighting forces, including those of Indian tribes or other native groups, to prevent, control, and suppress fires threatening human lives, crops, livestock, farmsteads or other improvements, pastures, orchards, wildlife, rangeland, woodland, and other resources in rural areas.

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants	3,271	3,210	4,491
Amount of grants (in thousands of dollars)	3,500	5,000	

RURAL HOUSING VOUCHER PROGRAM

For necessary expenses to operate a rural housing voucher program as authorized by section 542 of title V of the Housing Act of 1949, as amended, \$25,000,000, to be administered by the Secretary of Agriculture, and to remain available until expended: *Provided, That voucher agreements entered into or renewed during fiscal 1995 shall be funded for a five-year period, although the life of any such voucher agreement may be extended to fully utilize amounts obligated. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriation Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 12-2002-0-1-604			
	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 41.0)	25,000	25,000
Financing:			
40.00	Budget authority (appropriation)	25,000	25,000
Relation of obligations to outlays:			
71.00	Total obligations	25,000	25,000
72.40	Obligated balance, start of year: Treasury balance	13,928	9,372
74.40	Obligated balance, end of year: Treasury balance	-9,372	-30,920
90.00	Outlays	4,556	6,988

The rural housing voucher program is authorized under section 542 of Title V of the Housing Act of 1949, as amended. Funding under this program will help 1,215 rural, very low-income households to obtain adequate housing for a 5-year period. With vouchers, families have the opportunity to choose from any apartment or house that is suitable to their needs. To help pay for housing, the Government will cover the difference between 30 percent of the recipients income and the median rental cost in that area.

Prior year outlays reflect funding for rental assistance for newly constructed units provided in limited amounts in 1984 and 1985. From 1986 through 1991 rental assistance for newly constructed units, as well as existing rental assistance contract renewals and additional servicing assistance for existing projects, had been funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for the Rental Assistance Program.

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants	1,250	1,215	
Amount of grants (in thousands of dollars)	25,000	25,000	

VERY LOW-INCOME HOUSING REPAIR GRANTS

For grants to the very low-income elderly for essential repairs to dwellings pursuant to section 504 of the Housing Act of 1949, as amended, \$25,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2064-0-1-604			
	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 41.0)	14,278	34,035
Financing:			
17.00	Recovery of prior year obligations	-318	
21.40	Unobligated balance available, start of year: Treasury balance	-10,030	-23,564
24.40	Unobligated balance available, end of year: Treasury balance	23,564	14,529
25.00	Unobligated balance expiring	6	
40.00	Budget authority (appropriation)	27,500	25,000
Relation of obligations to outlays:			
71.00	Total obligations	14,278	34,035
72.40	Obligated balance, start of year: Treasury balance	450	989
74.40	Obligated balance, end of year: Treasury balance	-989	-1,719
78.00	Adjustments in unexpired accounts	-318	
90.00	Outlays	13,421	33,305

This program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. A

VERY LOW-INCOME HOUSING REPAIR GRANTS—Continued

summary of the activity for very low-income housing repair grants is as follows:

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants	3,990	9,244	6,619
Number of units	3,670	8,502	6,089
Amount of grants (in thousands of dollars)	14,278	34,035	25,000

RURAL HOUSING FOR DOMESTIC FARM LABOR

For financial assistance to eligible nonprofit organizations for housing for domestic farm labor, pursuant to section 516 of the Housing Act of 1949, as amended (42 U.S.C. 1486), \$11,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2004-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	15,936	45,586	14,817
Financing:			
17.00 Recovery of prior year obligations	-46		
21.40 Unobligated balance available, start of year: Treasury balance	-10,793	-38,403	-3,817
24.40 Unobligated balance available, end of year: Treasury balance	38,403	3,817	
40.00 Budget authority (appropriation)	43,500	11,000	11,000
Relation of obligations to outlays:			
71.00 Total obligations	15,936	45,586	14,817
72.40 Obligated balance, start of year: Treasury balance	21,750	19,022	21,413
74.40 Obligated balance, end of year: Treasury balance	-19,022	-21,413	-28,384
78.00 Adjustments in unexpired accounts	-46		
90.00 Outlays	18,618	43,195	7,846

This grant program is authorized under section 516 of the Housing Act of 1949, as amended. Grants are made to public and private nonprofit organizations for low-rent housing and related facilities for domestic farm labor. Grant assistance may not exceed 90 percent of the cost of a project, and may be used for construction of new structures, site acquisition and development, rehabilitation of existing structures, and purchase of furnishings and equipment for dwellings, dining halls, community rooms, and infirmaries.

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants	21	77	18
Amount of grants (in thousands of dollars)	11,964	45,586	11,000

MUTUAL AND SELF-HELP HOUSING

For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), \$12,750,000, to remain available until expended (7 U.S.C. 2209b). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2006-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	18,006	14,735	12,750
Financing:			
17.00 Recovery of prior year obligations	-280		
21.40 Unobligated balance available, start of year: Treasury balance	-6,961	-1,985	
24.40 Unobligated balance available, end of year: Treasury balance	1,985		
40.00 Budget authority (appropriation)	12,750	12,750	12,750
Relation of obligations to outlays:			
71.00 Total obligations	18,006	14,735	12,750

72.40 Obligated balance, start of year: Treasury balance	13,254	19,838	23,498
74.40 Obligated balance, end of year: Treasury balance	-19,838	-23,498	-24,786
78.00 Adjustments in unexpired accounts	-280		
90.00 Outlays	11,142	11,075	11,462

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor.

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants	60	50	43
Amount of grants (in thousands of dollars)	18,006	14,735	12,750

SUPERVISORY AND TECHNICAL ASSISTANCE GRANTS

For grants pursuant to sections 509(g)(6) and 525 of the Housing Act of 1949, \$2,500,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2009-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		4,500	5,500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,500	-5,000	-3,000
24.40 Unobligated balance available, end of year: Treasury balance	5,000	3,000	
40.00 Budget authority (appropriation)	2,500	2,500	2,500
Relation of obligations to outlays:			
71.00 Total obligations		4,500	5,500
72.40 Obligated balance, start of year: Treasury balance			2,250
74.40 Obligated balance, end of year: Treasury balance		-2,250	-2,750
90.00 Outlays		2,250	5,000

This program is carried out under the provisions of section 509(f) of the Housing Act of 1949, as amended. Grants are made to public and private nonprofit organizations for packaging loan applications for housing under sections 502, 504, 514/516, 515, and 533 of the Housing Act of 1949, as amended. The assistance is to be directed to underserved areas where at least 20 percent or more of the population is at or below the poverty level, and at least 10 percent or more of the population resides in substandard housing.

A summary of the activity for this grant program follows:

GRANT OBLIGATIONS

	1993 act.	1994 est.	1995 est.
Number of grants		18	21
Amount of grants (in thousands of dollars)		4,500	5,500

COMPENSATION FOR CONSTRUCTION DEFECTS

For compensation for construction defects as authorized by section 509(c) of the Housing Act of 1949, as amended, \$500,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2071-0-1-371	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	313	500	500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,163	-1,350	-1,350
24.40 Unobligated balance available, end of year: Treasury balance	1,350	1,350	1,350

40.00	Budget authority (appropriation)	500	500	500
Relation of obligations to outlays:				
71.00	Total obligations	313	500	500
72.40	Obligated balance, start of year: Treasury balance	13	37	59
74.40	Obligated balance, end of year: Treasury balance	-37	-59	-59
90.00	Outlays	280	478	500

This program is carried out under the provisions of section 509(c) of the Housing Act of 1949, as amended. The Secretary of Agriculture is authorized to make expenditures to correct structural defects, or to pay claims of owners arising from such defects on newly constructed dwellings purchased with Farm Service Agency financial assistance. Requests for compensation for construction defects must be made within 18 months after the date financial assistance was granted.

A summary of the activity for compensation for construction defects is as follows:

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of payments	93	148	144
Amount of payments (in thousands of dollars)	313	500	500

RURAL HOUSING PRESERVATION GRANTS

For grants for rural housing preservation as authorized by section 552 of the Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181), \$23,000,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2070-0-1-604		1993 actual	1994 est.	1995 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	23,000	23,000	23,000
Financing:				
40.00	Budget authority (appropriation)	23,000	23,000	23,000
Relation of obligations to outlays:				
71.00	Total obligations	23,000	23,000	23,000
72.40	Obligated balance, start of year: Treasury balance	28,797	29,889	31,759
74.40	Obligated balance, end of year: Treasury balance	-29,889	-31,759	-31,979
77.00	Adjustments in expired accounts	-465		
90.00	Outlays	21,443	21,130	22,780

This grant program is authorized under section 533 of the Housing Act of 1949, as amended. Grants are made to eligible private nonprofit groups, Indian tribes, or government agencies for rehabilitation of single family housing owned by low- and very low-income families and the rehabilitation of rental and cooperative housing for low- and very low-income families.

A summary of the activity for housing preservation grants is as follows:

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants	198	192	187
Number of units	5,924	5,773	5,610
Amount of grants (in thousands of dollars)	23,000	23,000	23,000

Credit accounts:**RURAL COMMUNICATION DEVELOPMENT FUND****Program and Financing (in thousands of dollars)**

Identification code 12-4142-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Interest expense (object class 3.0)	2,470	2,530	2,628

10.00	Total obligations	2,470	2,530	2,628
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-3,186	-3,494	-2,991
24.40	Unobligated balance available, end of year: Treasury balance	3,494	2,991	1,494
32.47	Balance of authority to borrow withdrawn		502	1,498
39.00	Budget authority (gross)	2,778	2,530	2,628

Budget authority:				
60.05	Appropriation (indefinite)		502	1,498
68.00	Spending authority from offsetting collections	2,778	2,028	1,130

Relation of obligations to outlays:				
71.00	Total obligations	2,470	2,530	2,628
72.47	Obligated balance, start of year: Authority to borrow	-3,186	-3,494	-2,991
72.47	U.S. Securities: Authority to borrow	-3,186	-3,494	-2,991
72.90	Obligated balance, start of year: Fund balance	4,095	4,400	3,897
74.47	Obligated balance, end of year: Authority to borrow	3,494	2,991	1,494
74.90	Obligated balance, end of year: Fund balance	-4,400	-3,897	-2,400
87.00	Outlays (gross)	2,473	2,530	2,628

Adjustments to gross budget authority and outlays:				
88.40	Offsetting collections from: Non-Federal sources	-2,778	-2,028	-1,130
89.00	Budget authority (net)		502	1,498
90.00	Outlays (net)	-305	502	1,498

Status of Direct Loans (in thousands of dollars)

Identification code 12-4142-0-3-452		1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	14,336	12,212	10,760
1231	Disbursements: Direct loan disbursements		6	
1251	Repayments: Repayments and prepayments	-2,124	-1,458	-599
1290	Outstanding, end of year	12,212	10,760	10,161

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4142-0-3-452		1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	5,142	5,020	5,037
2231	Disbursements of new guaranteed loans		142	
2251	Repayments and prepayments	-122	-125	-135
2290	Outstanding, end of year	5,020	5,037	4,902
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	5,020	5,037	4,902

The Rural Communication Development Fund was established pursuant to the Secretary's Memorandum No. 1988, approved May 22, 1979.

Revenue and Expense (in thousands of dollars)

Identification code 12-4142-0-3-452		1993 actual	1994 est.	1995 est.
0101	Revenue	654	570	531
0102	Expense	-2,479	-2,530	-2,628
0109	Net income or loss (-)	-1,825	-1,960	-2,097

Financial Condition (in thousands of dollars)

Identification code 12-4142-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.	
ASSETS:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury	4,095	4,400	3,897	2,400
1110	Accounts receivable: Public	347	331	228	212
	Loans receivable (for liquidating accounts only):				
1510	Public: direct loans	14,336	12,212	10,760	10,161
1520	Allowances for uncollectibles (-)	-4,385	-4,193	-4,193	-4,193
1599	Subtotal, loans receivable	9,951	8,019	6,567	5,968

Credit accounts—Continued**RURAL COMMUNICATION DEVELOPMENT FUND—Continued****Financial Condition (in thousands of dollars)—Continued**

Identification code 12-4142-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
1999 Total assets	14,393	12,750	10,692	8,580
LIABILITIES:				
2100 Interest payable: Federal agencies	1,250	1,232	1,134	1,118
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to				
Treasury	24,604	24,604	24,604	24,604
2810 Other liabilities: Other liabilities	1,312	1,394	1,394	1,394
2999 Total liabilities	27,166	27,230	27,132	27,116
EQUITY:				
Revolving fund equity:				
Appropriated capital	9,443	9,443	9,443	9,443
3210 Cumulative results	-22,216	-23,923	-25,883	-27,980
3299 Subtotal, revolving fund balances	-12,773	-14,480	-16,440	-18,537
3999 Total equity	-12,773	-14,480	-16,440	-18,537

RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE PROGRAM ACCOUNT*(Legislative proposal, not subject to PAYGO)***Program and Financing (in thousands of dollars)**

Identification code 12-1951-2-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy			28,500
00.02 Guaranteed loan subsidy			3,728
00.03 Administrative expenses			24,375
10.00 Total obligations			56,603
Financing:			
40.00 Budget authority (appropriation)			56,603
Relation of obligations to outlays:			
71.00 Total obligations			56,603
74.40 Obligated balance, end of year: Treasury balance			-24,795
90.00 Outlays			31,808

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

Identification code 12-1951-2-1-452	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Community facilities			300,000
1159 Total direct loan levels			300,000
Direct loan subsidy (in percent):			
1320 Community facilities			9.50
1329 Weighted average subsidy rate			9.50
Direct loan subsidy budget authority:			
1330 Community facilities			28,500
1339 Total subsidy budget authority			28,500
Direct loan subsidy outlays:			
1340 Community facilities			3,705
1349 Total subsidy outlays			3,705
Major subsidy assumptions (in percent):			
1360 Community facilities			5.58
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Community facilities			75,000
2159 Total loan guarantee levels			75,000
Guaranteed loan subsidy (in percent):			
2320 Community facilities			4.97

2329 Weighted average subsidy rate	4.97
Guaranteed loan subsidy budget authority:	
2330 Community facilities	3,728
2339 Total subsidy budget authority	3,728
Guaranteed loan subsidy outlays:	
2340 Community facilities	3,728
2349 Total subsidy outlays	3,728
Major subsidy assumptions (in percent):	
2360 Community facilities	7.12
Administrative expense data:	
3510 Budget authority	24,375
3590 Outlays	24,375

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

As part of the proposed reorganization of the Department of Agriculture, in FY 1995 the Community Facilities direct loan program and the Community Facilities guaranteed loan program will be administered through the newly created Rural Housing and Community Development Service Program Account. For FY 1993 and FY 1994, the programs were administered through the Farmers Home Administration's Rural Development Insurance Fund Program Account.

Object Classification (in thousands of dollars)

Identification code 12-1951-2-1-452	1993 actual	1994 est.	1995 est.
25.2 Other services			24,375
41.0 Grants, subsidies, and contributions			32,228
99.9 Total obligations			56,603

RURAL TELECOMMUNICATION PARTNERSHIP LOAN PROGRAM ACCOUNT

For the cost of direct loans \$636,000, pursuant to section 310B(i) of the Consolidated Farm and Rural Development Act, as amended, (7 U.S.C. 1932): Provided, That such cost, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans of \$15,000,000.

In addition, for administrative expenses necessary to carry out the direct loan programs, \$1,503,000.

Program and Financing (in thousands of dollars)

Identification code 12-1950-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy			636
00.09 Administrative expense			1,503
10.00 Total obligations			2,139
Financing:			
40.00 Budget authority (appropriation)			2,139
Relation of obligations to outlays:			
71.00 Total obligations			2,139
74.40 Obligated balance, end of year: Treasury balance			-541
90.00 Outlays			1,598

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

Identification code 12-1950-0-1-452	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels			15,000
1159 Total direct loan levels			15,000
Direct loan subsidy (in percent):			
1320 Subsidy rate			4.24
1329 Weighted average subsidy rate			4.24
Direct loan subsidy budget authority:			
1330 Subsidy budget authority			636
1339 Total subsidy budget authority			636
Direct loan subsidy outlays:			
1340 Subsidy outlays			95
1349 Total subsidy outlays			95
Major subsidy assumptions (in percent):			
1360 Interest rate			4.45
Administrative expense data:			
3510 Budget authority			1,503
3590 Outlays			1,503

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

Object Classification (in thousands of dollars)

Identification code 12-1950-0-1-452	1993 actual	1994 est.	1995 est.
25.2 Other services			1,503
41.0 Grants, subsidies, and contributions			636
99.9 Total obligations			2,139

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, as amended, to be available from funds in the Rural Housing Insurance Fund, as follows: **[\$2,550,000,000]** \$3,100,000,000 for loans to section 502 borrowers, as determined by the Secretary, of which **[\$750,000,000]** \$1,300,000,000 shall be for unsubsidized guaranteed loans; \$35,000,000 for section 504 housing repair loans; **[\$16,300,000]** \$16,482,000 for section 514 farm labor housing; **[\$540,107,000]** \$220,000,000 for section 515 rental housing, of which \$20,000,000 shall be made available for empowerment zones and enterprise communities authorized by subchapter C of title XIII of the Omnibus Budget Reconciliation Act of 1993; **[\$600,000]** \$632,000 for site loans; and **[\$133,000,000]** \$175,776,000 for credit sales of acquired property: *Provided*, That up to **[\$50,864,000]** \$48,650,000 of these funds shall be made available for section 502(g), Deferral Mortgage Demonstration.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: section 502 loans, **[\$366,360,000]**, \$187,960,000, of which **[\$12,225,000]** \$22,360,000 shall be for unsubsidized guaranteed loans; section 504 housing repair loans, **[\$13,671,000]** \$11,690,000; section 514 farm labor housing, **[\$8,394,000]** \$8,193,000; section 515 rental housing, **[\$309,967,000]** \$115,500,000 and credit sales of acquired property, **[\$20,242,000]** \$14,484,000: *Provided*, That section 502 direct loans and credit sales of section 502 acquired property shall be made on the basis that borrowers shall pay an amount corresponding to 30 percent of their adjusted family income; and *Provided further*, That section 502 unsubsidized guaranteed loans shall require a loan origination fee of one percent and that the amount collected shall be available for administrative expenses.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, **[\$396,161,000]** \$408,065,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2081-0-1-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	557,027	711,752	315,467
00.02 Guaranteed loan subsidy	9,974	12,225	22,360
00.05 Reestimates of direct loan subsidy	67,334	52,064	
00.06 Interest on direct loan subsidy	3,753	2,665	
00.07 Reestimates of guaranteed loan subsidy	450		
00.08 Interest on guaranteed loan subsidy	19		
00.09 Administrative expenses—salaries, expenses	389,876	374,255	392,502
00.09 Administrative expenses—nonrecoverable expenses	11,761	21,906	28,563
10.00 Total obligations	1,040,194	1,174,867	758,892
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-5,000	-5,985	
24.40 Unobligated balance available, end of year: Treasury balance	5,985		
25.00 Unobligated balance expiring	39,537	642	
39.00 Budget authority (gross)	1,080,716	1,169,524	758,892
Budget authority:			
Current:			
40.00 Appropriation	1,001,775	1,114,795	745,892
Permanent:			
60.00 Appropriation (definite)	5,985		
60.05 Appropriation (indefinite)	71,556	54,729	
60.05 Appropriation (indefinite)	1,400		
63.00 Appropriation (total)	78,941	54,729	
68.00 Spending authority from offsetting collections			13,000
Relation of obligations to outlays:			
71.00 Total obligations	1,040,194	1,174,867	758,892
72.40 Obligated balance, start of year: Treasury balance	259,753	374,767	443,220
74.40 Obligated balance, end of year: Treasury balance	-374,767	-443,220	-306,706
77.00 Adjustments in expired accounts	-3,924		
87.00 Outlays (gross)	921,256	1,106,414	895,406
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources			-13,000
89.00 Budget authority (net)	1,089,716	1,169,524	745,892
90.00 Outlays (net)	921,256	1,106,414	882,406

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	1,080,716	1,169,524	745,892
Outlays	921,256	1,106,414	882,406
Rescission Proposal:			
Budget Authority		-15,645	
Outlays		-4,065	-9,000
Total:			
Budget Authority	1,080,716	1,153,879	745,892
Outlays	921,256	1,102,349	873,406

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

Identification code 12-2081-0-1-371	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Single family housing	1,291,308	1,807,734	1,800,000
1150 Multi-family housing	573,857	568,017	220,000
1150 Housing repair	21,330	38,380	35,000
1150 Farm labor housing	16,300	17,297	16,482
1150 Site development	600	600	632
1150 Credit sales of acquired property	161,925	125,649	175,776
1159 Total direct loan levels	2,065,320	2,557,677	2,247,890
Direct loan subsidy (in percent):			
1320 Single family housing	18.75	19.59	9.20

Credit accounts—Continued**RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued****Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program**
(in thousands of dollars)—Continued

Identification code 12-2081-0-1-371	1993 actual	1994 est.	1995 est.
1320 Multi-family housing	49.54	54.57	52.50
1320 Housing repair	38.27	35.62	33.40
1320 Farm labor housing	45.48	48.53	49.71
1320 Site development	-2.35	-3.00	-1.74
1320 Credit sales of acquired property	13.39	16.11	8.24
1329 Weighted average subsidy rate	27.55	27.62	14.03
Direct loan subsidy budget authority:			
1330 Single family housing	242,117	354,135	165,600
1330 Multi-family housing	287,930	309,967	115,500
1330 Housing repair	9,548	13,671	11,690
1330 Farm labor housing	8,029	8,394	8,193
1330 Credit sales of acquired property	21,468	20,242	14,484
1339 Total subsidy budget authority	569,092	706,409	315,467
Direct loan subsidy outlays:			
1340 Single family housing	234,113	328,771	188,683
1340 Multi-family housing	179,011	275,167	289,572
1340 Housing repair	4,371	18,101	10,316
1340 Farm labor housing	4,466	7,285	7,876
1340 Credit sales of acquired property	19,139	20,242	14,484
1349 Total subsidy outlays	441,100	649,566	510,931
Major subsidy assumptions (in percent):			
Single family housing:			
1350 Single family housing	15.00	15.00	22.50
1350 Multi-family housing	1.25	1.25	1.25
1350 Housing repair	10.00	10.00	10.00
1350 Farm labor housing	2.50	2.50	2.50
1350 Credit sales of acquired property	15.00	15.00	22.50
Single family housing:			
1360 Single family housing	2.79	2.64	4.80
1360 Multi-family housing	1.50	1.50	1.50
1360 Housing repair	1.00	1.00	1.00
1360 Farm labor housing	1.00	1.00	1.00
1360 Site development	7.25	6.50	6.50
1360 Credit sales of acquired property	4.93	3.86	5.17
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Single family housing—unsubsidized	539,839	727,679	1,300,000
2159 Total loan guarantee levels	539,839	727,679	1,300,000
Guaranteed loan subsidy (in percent):			
2320 Single family housing—unsubsidized	1.85	1.68	1.72
2329 Weighted average subsidy rate	1.85	1.68	1.72
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	10,672	12,225	22,360
2339 Total subsidy budget authority	10,672	12,225	22,360
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	9,837	8,558	19,075
2349 Total subsidy outlays	9,837	8,558	19,075
Major subsidy assumptions (in percent):			
2350 Single family housing—unsubsidized	15.00	15.00	15.00
2360 Single family housing—unsubsidized	7.88	7.00	7.13
Administrative expense data:			
3510 Budget authority	401,637	396,161	421,065
3590 Outlays	398,761	393,561	419,400
3590 Outlays	398,761	393,561	419,400

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

Rural housing insurance fund—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title

V of the Housing Act of 1949, as amended. This program account is used to provide direct and guaranteed rural housing loans for single family homes, rental cooperative housing, farm labor housing, and rural housing sites and, formerly, to make rental assistance payments authorized by section 521(a). Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low- and moderate-income borrowers.

The major programs funded through the Rural housing insurance fund program account are: section 502 very low and low to moderate income ownership loans and guarantees; section 504 very low-income housing repair loans; section 514 domestic farm labor housing loans; section 515 rural rental housing loans; and section 524 housing site loans. Under the Administration's USDA reorganization proposal, loan activity under this program would appear in the Rural Housing and Community Development Service Program Account.

Object Classification (in thousands of dollars)

Identification code 12-2081-0-1-371	1993 actual	1994 est.	1995 est.
25.2 Other services	401,637	396,161	421,065
41.0 Grants, subsidies, and contributions	638,557	778,706	337,827
99.9 Total obligations	1,040,194	1,174,867	758,892

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 12-4215-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	2,055,833	2,572,677	2,247,890
00.02 Advances on behalf of borrowers	747	3,400	3,900
00.03 Collateral acquired by default	36		
00.04 Interest on Treasury borrowing	127,142	287,120	408,370
00.05 Negative subsidy expense	25	14	18
00.06 Subsidy reestimate paid to receipt account	365	42,562	
00.06 Interest on subsidy reestimate paid to receipt account		6,017	
00.07 Recertified checks	-705		
00.08 Other expenses	5,962		
10.00 Total obligations	2,189,405	2,911,790	2,660,178
Financing:			
39.00 Budget authority	2,180,405	2,911,799	2,660,178
Budget authority:			
67.15 Authority to borrow (indefinite)	1,505,069	2,162,468	2,186,001
68.00 Spending authority from offsetting collections	758,307	1,068,257	781,113
68.47 Portion applied to debt reduction	-73,971	-318,935	-306,936
68.90 Spending authority from offsetting collections (total)	684,336	749,322	474,177
Relation of obligations to outlays:			
71.00 Total obligations	2,189,405	2,911,790	2,660,178
72.10 Receivables in excess of obligations, start of year	-260,277	-373,050	-434,077
72.90 Obligated balance, start of year: Fund balance	668,925	919,299	1,050,766
74.10 Receivables in excess of obligations, end of year	373,050	434,077	238,613
74.90 Obligated balance, end of year: Fund balance	-919,299	-1,050,766	-818,916
77.00 Adjustments in expired accounts	-12,946		
87.00 Outlays (gross)	2,038,858	2,841,350	2,696,564
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-624,850	-766,481	-315,467
88.25 Interest on uninvested funds	-9,608	-78,370	-86,570
88.40 Non-Federal sources: Repayments of principal	-22,950	-34,764	-76,631
88.40 Interest received on loans	-90,576	-162,317	-254,925
88.40 Repayments on advances	-70	-800	-900

88.40	Proceeds on sale of acquired property	-574	-25,525	-46,620
88.40	Fees and other revenue	-3,998		
88.40	Undistributed receipts	-5,681		
88.90	Total, offsetting collections	-758,307	-1,068,257	-781,113
89.00	Budget authority (net)	1,431,098	1,843,533	1,870,065
90.00	Outlays (net)	1,280,552	1,773,093	1,015,451

Status of Direct Loans (in thousands of dollars)

Identification code 12-4215-0-3-371		1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations::				
Limitation on direct loans:				
1111	Limitation on direct loans	2,084,130	2,557,677	2,247,890
1111	Limitation on direct loans	15,000		
1111	Limitation on direct loans	3,500		
Unobligated direct loan limitation:				
1112	Unobligated direct loan limitation	-28,810		
1112	Unobligated direct loan limitation	-15,000		
1112	Unobligated direct loan limitation	-2,987		
1113	Unobligated limitation carried forward		15,000	
1150	Total direct loan obligations	2,055,320	2,557,677	2,247,890
1150	Total direct loan obligations		15,000	
1150	Total direct loan obligations	513		

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	1,364,459	3,133,305	5,536,936
1231	Disbursements: Direct loan disbursements	1,794,547	2,439,600	2,479,400
1251	Repayments: Repayments and prepayments	-22,950	-35,564	-77,531
Adjustments:				
1261	Capitalized interest	3,892	5,300	5,400
1263	Direct loans	-918	-9,105	-14,841
1264	Other adjustments, net	-5,725	3,400	3,900
1290	Outstanding, end of year	3,133,305	5,536,936	7,933,264

Revenue and Expense (in thousands of dollars)

Identification code 12-4215-0-3-371		1993 actual	1994 est.	1995 est.
0111	Revenue	122,271	245,325	348,973
0112	Expense	-122,271	-245,325	-348,973
0119	Net income or loss (-)			
0191	Total revenues	122,271	245,325	348,973
0192	Total expenses	-122,271	-245,325	-348,973
0199	Total income or loss			

¹ Includes advances on behalf of borrowers.

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

This account finances direct rural housing loans for: section 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; section 524 site development loans; and credit sales of acquired property.

Loan programs are limited to rural areas that include towns, villages and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low and moderate-income borrowers.

Financial Condition (in thousands of dollars)

Identification code 12-4215-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000	Fund balance with Treasury and cash:			
	Fund balance with Treasury	23,607	42,035	67,157
1100	Accounts receivable: Federal agencies	260,277	373,050	435,686
	Loans receivable (financing accounts):			
1800	Loans receivable gross	1,365,903	3,145,571	5,555,039
1805	Allowance for subsidy cost, present value	-313,277	-828,863	-
1809	Loans receivable, net present value	1,052,626	2,316,708	4,070,474
1999	Total assets	1,336,510	2,731,793	4,573,317
LIABILITIES:				
2615	Debt issued under borrowing authority:			
	Intragovernmental debt: debt to Treasury	1,052,626	2,316,708	4,070,474
2999	Total liabilities	1,052,626	2,316,708	4,070,474
EQUITY:				
	Revolving fund equity:			
3200	Appropriated capital	415,085	415,085	502,843
3299	Subtotal, revolving fund balances	415,085	415,085	502,843
3999	Total equity	415,085	415,085	502,843

Object Classification (in thousands of dollars)

Identification code 12-4215-0-3-371		1993 actual	1994 est.	1995 est.
25.2	Other services	5,647	51,993	18
33.0	Investments and loans	2,056,616	2,572,677	2,251,790
43.0	Interest and dividends	127,142	287,120	408,370
99.9	Total obligations	2,189,405	2,911,790	2,660,178

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 12-4216-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Default claims	105	2,521	6,141
00.02 Recoverable costs		61	61
00.03 Payment of downward reestimate to Treasury		1,301	
00.04 Payment of interest on downward reestimate		95	
10.00 Total obligations (object class 25.2)	105	3,978	6,202
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-3,302	-18,459	-34,158
24.90 Unobligated balance available, end of year: Fund balance	18,459	34,158	63,186
39.00 Budget authority (gross)	15,262	19,677	35,230
68.00 Budget authority (gross): Spending authority from offsetting collections	15,262	10,677	35,230
Relation of obligations to outlays:			
71.00 Total obligations	105	3,978	6,202
72.10 Receivables in excess of obligations, start of year	-16		
72.90 Obligated balance, start of year: Fund balance		-91	-3,908
74.90 Obligated balance, end of year: Fund balance	91	3,908	7,450
87.00 Outlays (gross)	180	7,795	9,744
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-10,323	-12,225	-22,360
88.25 Interest on uninvested funds	-676	-1,500	-2,571
88.40 Fees and premiums	-4,263	-5,859	-10,072
88.40 Recoveries		-93	-227
88.90 Total, offsetting collections	-15,262	-10,677	-35,230
89.00 Budget authority (net)			

Credit accounts—Continued**RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 12-4216-0-3-371	1993 actual	1994 est.	1995 est.
90.00 Outlays (net)	-15,082	-11,882	-25,486

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4216-0-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	579,500	750,000	1,300,000
2112 Uncommitted loan guarantee limitation	-39,661	-22,321	
2150 Total guaranteed loan commitments	539,839	727,679	1,300,000

Cumulative balance of guaranteed loans outstanding:

2210 Outstanding, start of year	101,943	573,784	1,210,351
2231 Disbursements of new guaranteed loans	475,838	651,020	1,119,149
2251 Repayments and prepayments	-3,881	-11,932	-24,892
2263 Terminations for default that result in claim payments	-128	-2,521	-6,141
2264 Other adjustments, net	12		
2290 Outstanding, end of year	573,784	1,210,351	2,298,467

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	516,405	1,089,316	2,068,620
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Revenue and Expense (in thousands of dollars)

Identification code 12-4216-0-3-371	1993 actual	1994 est.	1995 est.
0111 Revenue	1,002	3,978	6,202
0112 Expense	-1,002	-3,978	-6,202
0119 Net income or loss (-)			
0199 Total income or loss			

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

This account finances the nonsubsidized guaranteed section 502 low-to-moderate-income home ownership loan program. The guaranteed program enables Farm Service Agency to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

Financial Condition (in thousands of dollars)

Identification code 12-4216-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1005 Unused subsidy balances: guaranteed loans	3,286	18,368	30,250	55,736
1099 Subtotal, fund balance with Treasury and cash	3,286	18,368	30,250	55,736
1100 Accounts receivable: Federal agencies		91	3,908	7,450
1999 Total assets	3,286	18,459	34,158	63,186
LIABILITIES:				
2805 Other liabilities: Liabilities for loan guarantees, net present value	3,286	18,459	34,158	63,186
2999 Total liabilities	3,286	18,459	34,158	63,186
EQUITY:				
3200 Revolving fund equity: Appropriated capital				

3999 Total equity			
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RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 12-4141-0-3-371	1993 actual	1994 est.	1995 est.
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Program by activities:

Direct program:			
00.01 Payment of delinquent installments	4		
00.02 Advances on behalf of borrowers	63,482	137,000	145,206
00.03 Purchase of loans from investors	1,681	1,300	940
00.04 Interest on loans purchased from investors	-14		
00.05 Collateral acquired by default	29,056	22,000	21,000
00.06 Judgements	1,492	1,296	1,100
00.07 Disbursement of loan repayments to investors	2,007	600	300
00.08 Loan asset sales substitution	20		
00.91 Total capital investment	97,728	162,196	168,546
Capital investment:			
01.01 Administrative expense adjustment	-1,345		
01.02 Interest on certificates of beneficial ownership	6,130	5,594	3,330
01.02 Interest on FFB borrowings	3,194,231	3,082,231	2,815,468
01.03 Premium interest for investors	126	65	22
01.04 Interest expense on withheld collections	506	270	190
01.05 Interest on Treasury borrowings	1,163	2,100	1,500
01.06 Interest credits on loans sold to investors	3,620	3,836	3,689
01.07 Interest subsidy obligated for guaranteed loans	712	847	838
01.08 Loss settlement expenses or guaranteed loans	156	295	465
01.09 Other expense adjustment	-21,932	1,400	1,100
01.10 Other undistributed charges	-12		
01.91 Total operating expenses	3,183,355	3,096,638	2,826,602
10.00 Total obligations	3,281,083	3,258,834	2,995,148

Financing:

31.00 Redemption of debt	270	12,276	40,729
32.47 Balance of authority to borrow withdrawn		499,604	
39.00 Budget authority (gross)	3,281,353	3,770,714	3,835,877

Budget authority:

60.05 Appropriation (indefinite)	625,000	2,600,000	3,110,000
60.47 Portion applied to debt reduction	-192,261	-97,800	-126,707
63.00 Appropriation (total)	432,738	2,502,200	2,883,293
68.00 Spending authority from offsetting collections	3,258,614	2,913,514	2,743,584
68.47 Portion applied to debt reduction	-410,000	-1,645,000	-2,691,000
68.90 Spending authority from offsetting collections (total)	2,848,614	1,268,514	52,584

Relation of obligations to outlays:

71.00 Total obligations	3,281,083	3,258,834	2,995,148
72.47 U.S. Securities: Authority to borrow	1,191,195	1,353,725	841,845
72.90 Obligated balance, start of year: Fund balance	380,293	19,650	446,781
74.47 Obligated balance, end of year: Authority to borrow	-1,353,725	-841,845	-949,409
74.90 Obligated balance, end of year: Fund balance	-19,650	-446,781	-211,310
77.00 Adjustments in expired accounts	-22,857		
87.00 Outlays (gross)	3,456,339	3,343,583	3,123,055

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.40 Non-Federal sources	-1,498,720	-1,355,000	-1,290,000
88.40 Non-Federal sources	-2,007	-600	-300
88.40 Non-Federal sources	-37,307	-35,400	-33,800
88.40 Non-Federal sources	-192,919	-125,300	-119,300
88.40 Non-Federal sources	-14,607	-12,200	-10,800
88.40 Non-Federal sources	-8	-7	-6
88.40 Non-Federal sources	-22	-20	-20
88.40 Non-Federal sources	-1,364,054	-1,244,417	-1,155,848
88.40 Non-Federal sources	-145,937	-138,700	-132,100
88.40 Non-Federal sources	-1,393	-320	-20
88.40 Non-Federal sources	-115	-80	-60
88.40 Non-Federal sources		-100	-100
88.40 Non-Federal sources	-1,525	-1,370	-1,230
88.90 Total, offsetting collections	-3,258,614	-2,913,514	-2,743,584
89.00 Budget authority (net)	22,738	857,200	292,293
90.00 Outlays (net)	197,725	438,868	378,471

Status of Direct Loans (in thousands of dollars)

Identification code 12-4141-0-3-371	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	28,337,946	26,642,390	25,122,290
Disbursements:			
1231 Direct loan disbursements	99,906	26,800	7,000
1251 Repayments: Repayments and prepayments	-1,536,027	-1,390,400	-1,323,800
Adjustments:			
1261 Capitalized interest	46,009	44,600	40,400
1263 Direct loans	-131,827	-116,000	-109,100
1264 Other adjustments, net	-175,298	-86,400	-72,200
1290 Outstanding, end of year	26,642,390	25,122,290	23,665,530

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4141-0-3-371	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	51,224	47,424	43,480
2231 Disbursements of new guaranteed loans	1,242	80	
2251 Repayments and prepayments	-3,249	-2,490	-2,045
2263 Terminations for default that result in claim payments	-147	-234	-446
2264 Other adjustments, net	-1,646	-1,300	-940
2290 Outstanding, end of year	47,424	43,480	40,049
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	43,284	39,516	36,291

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. New loan activity in 1992 and beyond (including credit sales of acquired property that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Revenue and Expense (in thousands of dollars)

Identification code 12-4141-0-3-371	1993 actual	1994 est.	1995 est.
0101 Revenue	1,614,467	1,472,941	1,364,230
0102 Expense	-3,433,511	-3,258,392	-2,972,420
0109 Net income or loss (-)	-1,819,044	-1,785,451	-1,608,190

Financial Condition (in thousands of dollars)

Identification code 12-4141-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	380,293	19,650	446,781	211,310
Accounts receivable:				
1110 Public	345,226	345,672	319,142	283,232
1120 Allowances for uncollectibles (-)	-185,828	-173,254	-159,957	-141,959
1199 Subtotal, accounts receivable	159,398	172,418	159,185	141,273
1440 Investments: Non-Federal securities, net	21,000	21,000	21,000	21,000
Loans receivable (for liquidating accounts only):				
1510 Public: direct loans	28,337,946	26,642,390	25,122,290	23,665,530
1520 Allowances for uncollectibles (-)	-2,119,484	-2,077,286	-1,958,765	-1,845,183
1599 Subtotal, loans receivable	26,218,462	24,565,104	23,163,525	21,820,347
Property, plant and equipment:				
1630 Equipment	45,644	45,644	45,644	45,644
1680 Allowances (-)	-17,267	-26,396	-35,210	-43,630
1699 Subtotal, property, plant and equipment	28,377	19,248	10,434	2,014
1740 Other assets: Other	159,259	124,755	120,253	114,248
1999 Total assets	26,966,789	24,922,175	23,921,178	22,310,192

LIABILITIES:

Accounts payable:				
2000 Federal agencies	3,446	1,027	1,010	1,002
2010 Public	39,605			
2099 Subtotal, accounts payable	43,051	1,027	1,010	1,002
Interest payable:				
2100 Federal agencies	1,302,436	1,287,791	1,218,642	1,101,214
2110 Public	4,543	4,480	2,130	2,010
2199 Subtotal, interest payable	1,306,979	1,292,271	1,220,772	1,103,224
2410 Unearned revenue (advances):				
Public	107,660	102,109	93,889	88,769
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB	26,446,000	26,036,000	24,391,000	21,700,000
2615 Intragovernmental debt: debt to Treasury	900,718	522,800	425,000	150,000
2620 Other debt	71,906	71,636	59,359	18,630
2699 Subtotal, debt issued under borrowing authority	27,418,624	26,630,436	24,875,359	21,868,630
2810 Other liabilities: Other liabilities	1,001	572	395	278
2999 Total liabilities	28,877,315	28,026,415	26,191,425	23,061,903
EQUITY:				
Revolving fund equity:				
3200 Appropriated capital	102,834	102,834	102,834	102,834
3210 Cumulative results	-2,150,043	-3,344,088	-2,510,094	-991,558
3220 Donations	136,683	137,013	137,013	137,013
3299 Subtotal, revolving fund balances	-1,910,526	-3,104,241	-2,270,247	-751,711
3999 Total equity	-1,910,526	-3,104,241	-2,270,247	-751,711

Object Classification (in thousands of dollars)

Identification code 12-4141-0-3-371	1993 actual	1994 est.	1995 est.
25.2 Other services	-23,133	1,695	1,565
33.0 Investments and loans	95,735	161,596	168,246
41.0 Grants, subsidies, and contributions	4,332	4,683	4,527
43.0 Interest and dividends	3,202,142	3,090,260	2,820,510
44.0 Refunds	2,007	600	300
99.9 Total obligations	3,281,083	3,258,834	2,995,148

SELF-HELP HOUSING [LAND DEVELOPMENT FUND] PROGRAM ACCOUNT

For [direct loans pursuant to] gross obligations for the principal amount of direct loans, as authorized by section 523(b)(1)(B) of the Housing Act of 1949, as amended (42 U.S.C. 1490c), [\$622,000.] \$603,000.

For the cost of direct loans, including the cost of modifying loans, as defined in Section 502 of the Congressional Budget Act of 1974 [\$23,000]. \$11,000.

In addition, for administrative expenses necessary to carry out the direct loan program, \$14,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2080-0-1-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct programs		11	11
00.09 Administrative expenses	21	23	14
10.00 Total obligations	21	34	25
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-15	-37	
24.90 Unobligated balance available, end of year: Fund balance	37		
25.00 Unobligated balance expiring		37	
40.00 Budget authority (appropriation)	43	34	25

Credit accounts—Continued

SELF-HELP HOUSING [LAND DEVELOPMENT FUND] PROGRAM
ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-2080-0-1-371	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations	21	34	25
72.40 Obligated balance, start of year: Treasury balance	28		
90.00 Outlays	49	34	25
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)			
Identification code 12-2080-0-1-371	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	500	650	368
1159 Total direct loan levels	500	650	368
Direct loan subsidy (in percent):			
1320 Subsidy rate	3.80	3.54	2.99
1329 Weighted average subsidy rate	3.80	3.54	2.99
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	22	23	11
1339 Total subsidy budget authority	22	23	11
Direct loan subsidy outlays:			
1340 Subsidy outlays		23	11
1349 Total subsidy outlays		23	11
Major subsidy assumptions (in percent):			
1360 Interest rate	3.00	3.00	3.00

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

Object Classification (in thousands of dollars)

Identification code 12-2080-0-1-371	1993 actual	1994 est.	1995 est.
25.2 Other services	21	23	14
41.0 Grants, subsidies, and contributions		11	11
99.9 Total obligations	21	34	25

SELF-HELP HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4214-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans		650	368
00.02 Interest paid to Treasury	16	43	36
10.00 Total obligations	16	693	404
Financing:			
21.90 Unobligated balance available, start of year: Fund balance		-17	
24.90 Unobligated balance available, end of year: Fund balance	17		
31.00 Redemption of debt		17	
39.00 Budget authority (gross)	33	693	404
Budget authority:			
67.15 Authority to borrow (indefinite)	28	673	357
68.00 Spending authority from offsetting collections	5	555	614
68.47 Portion applied to debt reduction		-535	-567

68.90 Spending authority from offsetting collections (total)	5	28	47
Relation of obligations to outlays:			
71.00 Total obligations	16	693	404
72.10 Receivables in excess of obligations, start of year	-28	-1	
72.90 Obligated balance, start of year: Fund balance	500	10	
74.10 Receivables in excess of obligations, end of year	1		
74.90 Obligated balance, end of year: Fund balance	-10		
87.00 Outlays (gross)	479	702	404
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds		-32	-11
88.25 Interest on uninvested funds	-5		
88.40 Non-Federal sources		-500	-575
88.40 Non-Federal sources		-23	-28
88.90 Total, offsetting collections	-5	-555	-614
89.00 Budget authority (net)	28	138	-210
90.00 Outlays (net)	474	147	-210

Status of Direct Loans (in thousands of dollars)

Identification code 12-4214-0-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		650	368
1150 Total direct loan obligations	500	650	368
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	500	979	1,129
1231 Disbursements: Direct loan disbursements	479	650	368
1251 Repayments: Repayments and prepayments		-500	-811
1290 Outstanding, end of year	979	1,129	686

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

This account finances direct loans for self-help housing development.

Revenue and Expense (in thousands of dollars)

Identification code 12-4214-0-3-371	1993 actual	1994 est.	1995 est.
0101 Revenue	15	500	575
0102 Expense	-15	-43	-36
0109 Net income or loss (-)		457	539

Financial Condition (in thousands of dollars)

Identification code 12-4214-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	27	500	575	
Accounts receivable:				
Federal agencies	1			
Public	28	8		
1199 Subtotal, accounts receivable	28	9		
Loans receivable (financing accounts):				
1800 Loans receivable gross		490	900	1,128
1809 Loans receivable, net present value		490	900	1,128
1999 Total assets	28	526	1,400	1,703
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury		500	1,000	1,650
2999 Total liabilities		500	1,000	1,650

EQUITY:				
3200	Revolving fund equity: Appropriated capital	28	25	400
3999	Total equity	28	25	400

Object Classification (in thousands of dollars)

Identification code 12-4214-0-3-371	1993 actual	1994 est.	1995 est.
33.0	Investments and loans	650	368
43.0	Interest and dividends	16	43
99.9	Total obligations	16	693

SELF-HELP HOUSING LAND DEVELOPMENT FUND LIQUIDATING ACCOUNT**Unavailable Collections (in thousands of dollars)**

Identification code 12-4222-0-3-371	1993 actual	1994 est.	1995 est.
01.10	Balance, start of year: Balance, start of year	4,852	
03.68	Offsetting collections	508	
04.00	Total: Balances and collections	5,360	
06.10	Unobligated balance returned to receipts	-5,360	
07.10	Balance, end of year:		

Program and Financing (in thousands of dollars)

Identification code 12-4222-0-3-371	1993 actual	1994 est.	1995 est.
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-4,852	
22.00	Unobligated balance transferred, net	4,852	
39.00	Budget authority (gross)		
Budget authority:			
68.00	Spending authority from offsetting collections	508	
68.45	Portion not available for obligation (limitation on obliga	-508	
68.90	Spending authority from offsetting collections (total)		
Relation of obligations to outlays:			
71.00	Total obligations		
72.10	Receivables in excess of obligations, start of year	-11	
87.00	Outlays (gross)	-11	
Adjustments to gross budget authority and outlays:			
88.40	Offsetting collections from: Non-Federal sources	-508	
89.00	Budget authority (net)	-508	
90.00	Outlays (net)	-519	

Status of Direct Loans (in thousands of dollars)

Identification code 12-4222-0-3-371	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	500	
1251	Repayments: Repayments and prepayments	-500	
1290	Outstanding, end of year		

The self-help housing land development fund is authorized under section 523(b)(1)(B) of the Housing Act of 1949, as amended. The fund provides qualified public or private non-profit organizations with financing for the acquisition and development of building sites for homes to be constructed by the self-help method.

Revenue and Expense (in thousands of dollars)

Identification code 12-4222-0-3-371	1993 actual	1994 est.	1995 est.
0101	Revenue	7	

0102	Expense		
0109	Net income or loss (-)	7	

Financial Condition (in thousands of dollars)

Identification code 12-4222-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000	Fund balance with Treasury and cash:			
	Fund balance with Treasury	4,841		
1110	Accounts receivable: Public	11		
1510	Loans receivable (for liquidating accounts only): Public: direct loans	500		
1999	Total assets	5,352		
EQUITY:				
	Revolving fund equity:			
3200	Appropriated capital	5,000		
3210	Cumulative results	352		
3299	Subtotal, revolving fund balances	5,352		
3999	Total equity	5,352		

RURAL BUSINESS AND COOPERATIVES DEVELOPMENT SERVICE**SALARIES AND EXPENSES***(Legislative proposal, not subject to PAYGO)***Program and Financing (in thousands of dollars)**

Identification code 12-1903-2-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01	Direct program		9,269
01.01	Reimbursable program		18,123
10.00	Total obligations		27,392
Financing:			
39.00	Budget authority		27,392
Budget authority:			
Current:			
40.00	Appropriation		9,269
Permanent:			
68.00	Spending authority from offsetting collections		18,123
Relation of obligations to outlays:			
71.00	Total obligations		27,392
74.40	Obligated balance, end of year: Treasury balance		-742
87.00	Outlays (gross)		26,650
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal funds		-17,673
88.40	Non-Federal sources		-450
88.90	Total, offsetting collections		-18,123
89.00	Budget authority (net)		9,269
90.00	Outlays (net)		8,527

The Secretary's proposed reorganization plan establishes the new Rural Business and Cooperatives Development Service (RBCDS). RBCDS includes programs from the Rural Development Administration, rural development programs from the Rural Electrification Administration, the Agricultural Cooperative Service, and the Alternative Agricultural Research and Commercialization Center. This agency will deliver loan and grant programs and technical assistance to cooperatives and rural businesses.

Object Classification (in thousands of dollars)

Identification code 12-1903-2-1-452	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent		5,654

Credit accounts—Continued**SELF-HELP HOUSING LAND DEVELOPMENT FUND LIQUIDATING ACCOUNT—Continued****SALARIES AND EXPENSES—Continued****Object Classification (in thousands of dollars)—Continued**

Identification code 12-1903-2-1-452	1993 actual	1994 est.	1995 est.
11.3 Other than full-time permanent			264
11.5 Other personnel compensation			117
11.9 Total personnel compensation			6,035
12.1 Civilian personnel benefits			1,282
13.0 Benefits for former personnel			9
21.0 Travel and transportation of persons			266
22.0 Transportation of things			36
23.2 Rental payments to others			291
23.3 Communications, utilities, and miscellaneous charges			342
24.0 Printing and reproduction			64
25.2 Other services			800
26.0 Supplies and materials			64
31.0 Equipment			76
42.0 Insurance claims and indemnities			4
99.0 Subtotal, direct obligations			9,269
99.0 Reimbursable obligations			18,123
99.9 Total obligations			27,392

Personnel Summary

Identification code 12-1903-2-1-452	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment			135
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment			282

RURAL DEVELOPMENT GRANTS

For grants authorized under section 310B(c) and 310B(j) (7 U.S.C. 1932) of the Consolidated Farm and Rural Development Act to any qualified public or private nonprofit organization, **[\$42,500,000: Provided, That \$500,000 shall be available for grants to qualified nonprofit organizations to provide technical assistance and training for rural communities needing improved passenger transportation systems or facilities in order to promote economic development] \$50,000,000, of which \$2,000,000 shall be to assist in developing cooperative efforts to provide information and technical assistance to under-represented groups in traditionally agricultural or other natural resource dependent communities for encouraging business development; and of which \$10,000,000 shall be available, at least through July 30, 1995, for assistance to empowerment zones and enterprise communities, as authorized by title XIII of the Omnibus Budget Reconciliation Act of 1993. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)**

Program and Financing (in thousands of dollars)

Identification code 12-2065-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	20,750	42,500	50,000
Financing:			
40.00 Budget authority (appropriation)	20,750	42,500	50,000
Relation of obligations to outlays:			
71.00 Total obligations	20,750	42,500	50,000
72.40 Obligated balance, start of year: Treasury balance	33,876	37,562	57,618
74.40 Obligated balance, end of year: Treasury balance	-37,562	-57,618	-74,580
77.00 Adjustments in expired accounts	-563		
90.00 Outlays	16,502	22,444	33,030

This grant program is authorized under section 310(B)(c) and 310B(j) of the Consolidated Farm and Rural Development

Act, as amended. These grants enable public and private nonprofit organizations to operate rural economic development projects. In general, these grants are an investment in the human and physical resources of rural communities. Past projects have enabled rural communities to acquire and develop land, create technical assistance programs, and encourage small business growth.

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants	125	251	328
Amount of grants (in thousands of dollars)	20,750	42,500	50,000

RURAL TECHNOLOGY AND COOPERATIVE DEVELOPMENT GRANTS

For grants pursuant to section 310B(f) of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1932), **\$5,000,000.**

Program and Financing (in thousands of dollars)

Identification code 12-1900-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			5,000
Financing:			
40.00 Budget authority (appropriation)			5,000
Relation of obligations to outlays:			
71.00 Total obligations			5,000
74.40 Obligated balance, end of year: Treasury balance			-4,500
90.00 Outlays			500

Grants for rural technology were authorized by section 2347 of the Food, Agriculture, Conservation and Trade (FACT) Act of 1990. These grants will be made available to public bodies and nonprofit organizations to fund the establishment and operation of centers for rural technology or cooperative development with their primary purpose being the improvement of economic conditions in rural areas. Grants will be used to promote the development (through technological innovation, cooperative development, and adaptation of existing technology) and commercialization of new services and products that can be produced or provided rural areas; new processes that can be utilized in the production of products in rural areas; and new enterprises that add value to on-farm production through processing or marketing. RBCDS proposes to fund up to 75 percent of any project funded for technology development and require at least a 25 percent matching share from the applicant which must be from non-Federal sources.

The FY 1994 program was funded at \$1.5 million in the Extension Service. The Administration proposes the FY 1995 program be funded in the new Rural Business and Cooperative Development Service.

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants			65
Amount of grants (in thousands of dollars)			\$5,000

LOCAL TECHNICAL ASSISTANCE AND PLANNING GRANTS

For grants pursuant to section 306(a)(11)(A) of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1926(a)(11)), **\$5,000,000.**

Program and Financing (in thousands of dollars)

Identification code 12-1901-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			5,000
Financing:			
40.00 Budget authority (appropriation)			5,000

Relation of obligations to outlays:			
71.00	Total obligations	5,000	
74.40	Obligated balance, end of year: Treasury balance	-4,500	
90.00	Outlays	500	

This grant program, authorized through section 306(a)(11)(A) of the Consolidated Farm and Rural Development Act, as amended, is designed to assist in the economic development of rural areas by providing technical assistance for business development and economic development planning. Grant funds may be used to identify and analyze business opportunities that would use local economic and human resources; provide technical assistance to existing or prospective rural entrepreneurs; establish business support centers and otherwise assist in the creation of new rural businesses; and, to conduct regional, community and local economic development planning and coordination, and leadership development. RBCDS proposes to fund up to 75 percent of the project costs while requiring the applicant's contribution be at least 25 percent which must be cash from non-Federal sources.

These grants are designed to stimulate economic development and rural employment while challenging State, local, and private sources to invest in rural economic development activities thus allowing program grant funds to reach a broader range of rural economic development efforts.

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants			125
Amount of grants (in thousands of dollars)			\$5,000

[AGRICULTURAL COOPERATIVE SERVICE]**Federal Funds****General and special funds:****AGRICULTURAL COOPERATIVE SERVICE****Program and Financing (in thousands of dollars)**

Identification code 12-3000-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	5,559	4,593	
Direct program:			
01.01 Reimbursable program		1,400	
10.00 Total obligations	5,559	5,993	
Financing:			
25.00 Unobligated balance expiring	81		
39.00 Budget authority (gross)	5,640	5,993	
Budget authority:			
Current:			
40.00 Appropriation	5,640		
42.00 Transferred from other accounts		4,593	
43.00 Appropriation (total)	5,640	4,593	
Permanent:			
68.00 Spending authority from offsetting collections		1,400	
Relation of obligations to outlays:			
71.00 Total obligations	5,559	5,993	
72.40 Obligated balance, start of year: Treasury balance	1,422	947	1,254
74.40 Obligated balance, end of year: Treasury balance	-947	-1,254	
77.00 Adjustments in expired accounts	-169		
87.00 Outlays (gross)	5,865	5,686	1,254
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources		-1,400	
89.00 Budget authority (net)	5,640	4,593	
90.00 Outlays (net)	5,065	4,206	1,254

The Agricultural Cooperative Service provides the Secretary with information relating to agricultural cooperatives. The

agency also provides cooperatives with research studies and technical assistance on economic, financial, organizational, managerial, legal, social, and policy related issues that affect cooperatives. Data on membership, business volume, and financial condition are collected to detect changes in the structure, operation, and growth trends of cooperatives.

For FY 1995, authorizing legislation will be submitted, to permit, subject to appropriations, the collection and use of fees for technical assistance provided to larger cooperatives with high annual revenues. Fee levels will be determined through appropriations action. In FY 1995, this program will be included within the Rural Business and Cooperative Development Service.

Object Classification (in thousands of dollars)

Identification code 12-3000-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,213	2,569	
11.3 Other than full-time permanent	67		
11.5 Other personnel compensation	196	120	
11.9 Total personnel compensation	3,476	2,689	
12.1 Civilian personnel benefits	705	550	
13.0 Benefits for former personnel	6	8	
21.0 Travel and transportation of persons	211	125	
22.0 Transportation of things	9	3	
23.2 Rental payments to others	1	4	
23.3 Communications, utilities, and miscellaneous charges	182	129	
24.0 Printing and reproduction	149	120	
25.5 Research and development contracts	706	830	
26.0 Supplies and materials	33	55	
31.0 Equipment	81	80	
99.0 Subtotal, direct obligations	5,559	4,593	
99.0 Reimbursable obligations		1,400	
99.9 Total obligations	5,559	5,993	

Personnel Summary

Identification code 12-3000-0-1-352	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	69	69	

ECONOMIC DEVELOPMENT GRANTS**Program and Financing (in thousands of dollars)**

Identification code 12-3105-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Rural Economic Development Grants		29,607	9,600
10.00 Total obligations (object class 41.0)		29,607	9,600
Financing:			
68.00 Budget authority (gross): Spending authority from offsetting collections		29,697	9,600
Relation of obligations to outlays:			
71.00 Total obligations		29,607	9,600
Obligated balance, start of year:			
72.90 Unpaid Obligations			44,411
72.90 Receivables from Federal Funds			-29,607
Obligated balance, end of year:			
74.90 Unpaid Obligations		-44,411	-14,400
74.90 Receivables from Federal Funds		29,607	9,600
87.00 Outlays (gross)		14,803	19,604
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds		-29,607	-9,600
89.00 Budget authority (net)			
90.00 Outlays (net)		-14,804	10,004

This grant program is authorized under section 313 of the Rural Electrification Act and provides funds for the purpose

General and special funds—Continued

ECONOMIC DEVELOPMENT GRANTS—Continued

of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development.

GRANT OBLIGATIONS

	1993 actual	1994 est.	1995 est.
Number of grants		100	30
Amount of grants (in thousands of dollars)		29,607	9,600

RURAL ECONOMIC DEVELOPMENT GRANTS [LOANS LIQUIDATING ACCOUNT]

Program and Financing (in thousands of dollars)

Identification code 12-3104-0-1-271	1993 actual	1994 est.	1995 est.
Financing:			
17.00 Recovery of prior year obligations	-1,373	-400	
21.40 Unobligated balance available, start of year: Treasury balance	-701	-3,319	-3,549
24.40 Unobligated balance available, end of year: Treasury balance	3,319	3,549	3,549
25.00 Unobligated balance expiring		170	
27.00 Capital transfer to general fund			
39.00 Budget authority (gross)	1,245		
Budget authority:			
68.00 Spending authority from offsetting collections	1,245	1,571	1,468
68.27 Capital transfer to general fund		-1,571	-1,468
68.90 Spending authority from offsetting collections (total)	1,245		
Relation of obligations to outlays:			
71.00 Total obligations			
72.47 Obligated balance, start of year: Authority to borrow	37	-907	-2,856
73.00 Obligated balance transferred, net	1,482	400	
74.47 Obligated balance, end of year: Authority to borrow	907	2,856	2,856
78.00 Adjustments in unexpired accounts	-1,373	-400	
87.00 Outlays (gross)	1,053	1,949	
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds: Transfers from RETL	-108		
88.40 Non-Federal sources: Repayment of Principal	-1,137	-1,571	-1,468
88.90 Total, offsetting collections	-1,245	-1,571	-1,468
89.00 Budget authority (net)		-1,571	-1,468
90.00 Outlays (net)	-192	378	-1,468

Status of Direct Loans (in thousands of dollars)

Identification code 12-3104-0-1-271	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	10,412	10,328	10,706
1231 Disbursements: Direct loan disbursements	1,053	1,949	
1251 Repayments: Repayments and prepayments	-1,137	-1,571	-1,468
1290 Outstanding, end of year	10,328	10,706	9,238

Revenue and Expense (in thousands of dollars)

Identification code 12-3104-0-1-271	1993 actual	1994 est.	1995 est.
0101 Revenue	109		
0102 Expense			
0109 Net income or loss (-)	109		

Financial Condition (in thousands of dollars)

Identification code 12-3104-0-1-271	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
Fund balance with Treasury:				
1000 Fund balance with Treasury	256	455		
1000 Fund balance with Treasury	483	476		
1099 Subtotal, fund balance with Treasury and cash	256	455		
1099 Subtotal, fund balance with Treasury and cash	483	476		
Loans receivable (for liquidating accounts only):				
Public: direct loans:				
1510 Public: direct loans	7,442	7,445	7,664	4,568
1510 Public: direct loans	2,970	2,883	3,042	1,814
1599 Subtotal, loans receivable	7,442	7,445	7,664	4,568
1599 Subtotal, loans receivable	2,970	2,883	3,042	1,814
Other assets:				
Other:				
1740 Other	3,920	11,179		
1740 Other	8,538	12,184		
1799 Subtotal, other assets	3,920	11,179		
1799 Subtotal, other assets	8,538	12,184		
1999 Total assets	11,618	19,079	7,664	4,568
1999 Total assets	11,991	15,543	3,042	1,814
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	7,143	7,235	7,235	7,235
3200 Appropriated capital	3,389	3,297	3,297	3,297
Cumulative results:				
3210 Cumulative results	3,534	10,903	429	-2,667
3210 Cumulative results	6,438	10,082	-255	-1,483
Donations:				
3220 Donations	941	941		
3220 Donations	2,164	2,164		
3299 Subtotal, revolving fund balances	11,618	19,079	7,664	4,568
3299 Subtotal, revolving fund balances	11,991	15,543	3,042	1,814
3999 Total equity	11,618	19,079	7,664	4,568
3999 Total equity	11,991	15,543	3,042	1,814

RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE
PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 12-1902-2-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Guaranteed loan subsidy			10,605
00.02 Administrative expenses			15,746
10.00 Total obligations			26,351
Financing:			
40.00 Budget authority (appropriation)			26,351
Relation of obligations to outlays:			
71.00 Total obligations			26,351
90.00 Outlays			26,351

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

For FY 1995, under the proposed reorganization of Department of Agriculture, the Industrial Development Program will

be administered through the Rural Business and Cooperative Development Service Program Account. Previously, the program had been administered through the Farmers Home Administration's Rural Development Insurance Fund Program Account.

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

Identification code 12-1902-2-1-452	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Industrial development			1,116,344
2159 Total loan guarantee levels			1,116,344
Guaranteed loan subsidy (in percent):			
2320 Industrial development .....			.95
2329 Weighted average subsidy rate .....			.95
Guaranteed loan subsidy budget authority:			
2330 Industrial development			10,605
2339 Total subsidy budget authority			10,605
Guaranteed loan subsidy outlays:			
2340 Industrial development			10,605
2349 Total subsidy outlays			10,605
Major subsidy assumptions (in percent):			
2360 Industrial development			7.75
Administrative expense data:			
3510 Budget authority			15,746
3590 Outlays			15,746
3590 Outlays	100		15,746

Object Classification (in thousands of dollars)

Identification code 12-1902-2-1-452	1993 actual	1994 est.	1995 est.
25.2 Other services			15,746
41.0 Grants, subsidies, and contributions			10,605
99.9 Total obligations			26,351

ALCOHOL FUELS CREDIT GUARANTEE PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-2072-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Guaranteed loan subsidy		9,000	
00.09 Administrative expenses	100		
10.00 Total obligations	100	9,000	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-9,000	
24.40 Unobligated balance available, end of year: Treasury balance	9,000		
40.00 Budget authority (appropriation)	9,100		
Relation of obligations to outlays:			
71.00 Total obligations	100	9,000	
72.40 Obligated balance, start of year: Treasury balance			6,750
74.40 Obligated balance, end of year: Treasury balance		-6,750	-3,150
90.00 Outlays	100	2,250	3,600

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

Identification code 12-2072-0-1-452	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels		18,610	

2159 Total loan guarantee levels	18,610		
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	48.36		
2329 Weighted average subsidy rate	48.36		
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	9,000		
2339 Total subsidy budget authority	9,000		
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	2,250	3,600	
2349 Total subsidy outlays	2,250	3,600	
Major subsidy assumptions (in percent):			
2360 Interest rate	7.50	7.50	7.50
Administrative expense data:			
3510 Budget authority	100		
3590 Outlays	100		

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1993 and beyond. The subsidy amounts are estimated on a present value basis; the Administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 12-2072-0-1-452	1993 actual	1994 est.	1995 est.
25.2 Other services	100		
41.0 Grants, subsidies, and contributions		9,000	
99.9 Total obligations	100	9,000	

ALCOHOL FUELS CREDIT GUARANTEE FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4220-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Investment in secondary market			239
10.00 Total obligations			239
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			-9,197
24.40 Unobligated balance available, end of year: Treasury balance		9,197	9,168
39.00 Budget authority (gross)		8,107	218
68.00 Budget authority (gross): Spending authority from offsetting collections		8,197	210
Relation of obligations to outlays:			
71.00 Total obligations			239
72.10 Receivables in excess of obligations, start of year			-6,750
74.10 Receivables in excess of obligations, end of year		6,750	3,150
87.00 Outlays (gross)		6,750	-3,361
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Payments from program account		-9,000	
88.25 Interest on uninvested funds		-57	-204
88.40 Non-Federal sources: fees		-140	
88.40 Non-Federal sources: principal collections			-5
88.40 Non-Federal sources: interest collections			-1
88.90 Total, offsetting collections		-8,197	-218
89.00 Budget authority (net)			
90.00 Outlays (net)		-2,447	-3,571

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

General and special funds—Continued**ALCOHOL FUELS CREDIT GUARANTEE FINANCING ACCOUNT—
Continued**

This account finances commitments made to purchase grains or cellulosic materials for the production of alcohol fuels at established cooperative facilities to meet deliveries under contract.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4220-0-3-452	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders		30,000	
2112 Uncommitted loan guarantee limitation		-11,390	
2150 Total guaranteed loan commitments		18,610	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			4,653
2231 Disbursements of new guaranteed loans		4,653	7,444
2251 Repayments and prepayments			-793
2261 Terminations for default that result in loans receivable			-294
2290 Outstanding, end of year		4,653	11,010
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		3,490	8,258
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			6,750
2310 Outstanding, start of year			6,750
2331 Disbursements for guaranteed loan claims		6,750	-3,361
2351 Repayments of loans receivable			
2390 Outstanding, end of year		6,750	3,389

Revenue and Expense (in thousands of dollars)

Identification code 12-4220-0-3-452	1993 actual	1994 est.	1995 est.
0111 Revenue		9,197	210
0112 Expense		-11,644	-3,781
0119 Net income or loss (-)		-2,447	-3,571
0199 Total income or loss		-2,447	-3,571

Financial Condition (in thousands of dollars)

Identification code 12-4220-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1005 Fund balance with Treasury and cash:				
Unused subsidy balances: guaranteed loans			2,447	6,018
1100 Accounts receivable: Federal agencies			6,750	3,150
1999 Total assets			9,197	9,168
LIABILITIES:				
2805 Other liabilities: Liabilities for loan guarantees, net present value			2,477	6,018
2999 Total liabilities			2,477	6,018
EQUITY:				
3200 Revolving fund equity: Appropriated capital			6,750	3,150
3999 Total equity			6,750	3,150

RURAL DEVELOPMENT LOAN [FUND] PROGRAM ACCOUNT

For the cost of direct loans, [\$56,000,000] \$65,313,000, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act

of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed [\$100,000,000] \$125,000,000: *Provided further*, That at least through July 30, 1995, of these amounts, \$7,837,000 shall be available for the cost of direct loans, for empowerment zones and enterprise communities, as authorized by title XIII of the Omnibus Budget Reconciliation Act, to subsidize gross obligations for the principal amount of direct loans, \$15,000,000.

In addition, for administrative expenses necessary to carry out the direct loan programs, [\$1,481,000] \$2,177,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2069-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	18,270	56,000	65,313
00.05 Reestimates of direct loan subsidy	23	294	
00.06 Interest on reestimates of direct loan subsidy	1	15	
00.09 Administrative Subsidy	524	1,481	2,177
10.00 Total obligations	18,818	57,790	67,490
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-8,104		
25.00 Unobligated balance expiring	8,455		
Budget authority:			
Current:			
40.00 Appropriation	19,145	57,481	67,490
Permanent:			
60.05 Appropriation (indefinite)	24	309	
60.05 Appropriation (indefinite)	24	309	
Relation of obligations to outlays:			
71.00 Total obligations	18,818	57,790	67,490
72.40 Obligated balance, start of year: Treasury balance	16,000	29,749	72,454
74.40 Obligated balance, end of year: Treasury balance	-29,749	-72,454	-111,427
90.00 Outlays	5,068	15,085	20,517

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

Identification code 12-2069-0-1-452	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	33,700	100,000	125,000
1159 Total direct loan levels	33,700	100,000	125,000
Direct loan subsidy (in percent):			
1320 Subsidy rate	54.99	56.00	52.25
1329 Weighted average subsidy rate	54.99	56.00	52.25
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	18,294	56,000	65,313
1339 Total subsidy budget authority	18,294	56,000	65,313
Direct loan subsidy outlays:			
1340 Subsidy outlays	4,545	13,295	26,340
1349 Total subsidy outlays	4,545	13,295	26,340
Major subsidy assumptions (in percent):			
1360 Interest rate	1.00	1.00	1.00
Administrative expense data:			
3510 Budget authority	529	1,481	2,177
3590 Outlays	524	1,481	2,177
3590 Outlays	524	1,481	2,177

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

Object Classification (in thousands of dollars)

Identification code 12-2069-0-1-452	1993 actual	1994 est.	1995 est.
25.2 Other services	524	1,481	2,177
41.0 Grants, subsidies, and contributions	18,294	56,309	65,313
99.9 Total obligations	18,818	57,790	67,490

RURAL DEVELOPMENT [LOAN FUND] DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4219-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	33,700	100,000	125,000
00.02 Advances on behalf of borrowers		5	10
00.03 Interest on Treasury borrowing	165	441	1,574
00.06 Subsidy reestimate paid to receipt accounts		12	
10.00 Total obligations	33,865	100,458	126,584
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-15,500		
25.00 Unobligated balance expiring	14,300		
39.00 Budget authority (gross)	32,665	100,458	126,584
Budget authority:			
67.15 Authority to borrow (indefinite)	14,331	44,048	60,882
68.00 Spending authority from offsetting collections	18,334	56,410	65,702
Relation of obligations to outlays:			
71.00 Total obligations	33,865	100,458	126,584
Obligated balance, start of year:			
72.90 Fund balance	32,172	56,923	128,215
72.90 Fund balance	-16,001	-29,753	-72,454
Obligated balance, end of year:			
74.90 Fund balance	-56,923	-128,215	-204,165
74.90 Fund balance	29,753	72,454	111,427
87.00 Outlays (gross)	22,866	71,867	89,607
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Anticipated payments from program account	-17,907	-50,400	-58,782
88.00 Payments from program account	-363	-5,600	-6,531
88.00 Payments from program account (reestimates)	-24	-309	
Payments from Treasury:			
88.25 Payments from Treasury	-36		
88.25 Anticipated payments from Treasury	-4		
88.40 Repayments of direct loans (principal)			-9
88.40 Interest received on loans		-101	-380
88.90 Total, offsetting collections	-18,334	-56,410	-65,702
89.00 Budget authority (net)	14,331	44,048	60,882
90.00 Outlays (net)	4,532	15,457	23,905

Status of Direct Loans (in thousands of dollars)

Identification code 12-4219-0-3-452	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	33,700	100,000	125,000
1150 Total direct loan obligations	33,700	100,000	125,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	328	9,277	37,990
1231 Disbursements: Direct loan disbursements	8,949	28,708	49,050
1264 Other adjustments, net		5	10
1290 Outstanding, end of year	9,277	37,990	87,050

Revenue and Expense (in thousands of dollars)

Identification code 12-4219-0-3-452	1993 actual	1994 est.	1995 est.
0111 Revenue	18,344	56,410	65,702

0112 Expense	-13,812	-40,953	-41,797
0199 Total income or loss	4,532	15,457	23,905

¹ Includes advances on behalf of borrowers.

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

This account finances loans to intermediary borrowers, who in turn relend the funds to small rural businesses, community development corporations, or other organizations for the purpose of improving economic opportunities in rural areas.

Financial Condition (in thousands of dollars)

Identification code 12-4219-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	134	202		
Accounts receivable:				
1100 Federal agencies	16,001	29,753	72,454	111,427
1110 Public		39		
1199 Subtotal, accounts receivable	16,001	29,792	72,454	111,427
Loans receivable (financing accounts):				
1800 Loans receivable gross	328	9,277	37,990	87,041
1805 Allowance for subsidy cost, present value	-164	-4,709	-18,149	-39,944
1809 Loans receivable, net present value	164	4,568	19,841	47,097
1999 Total assets	16,299	34,562	92,295	158,524
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury	300	4,900	19,841	47,097
2999 Total liabilities	300	4,900	19,841	47,097
EQUITY:				
3200 Revolving fund equity: Appropriated capital	15,999	29,662	72,454	111,427
3999 Total equity	15,999	29,662	72,454	111,427

Object Classification (in thousands of dollars)

Identification code 12-4219-0-3-452	1993 actual	1994 est.	1995 est.
25.2 Other services		5	10
33.0 Investments and loans	33,700	100,000	125,000
43.0 Interest and dividends	165	453	1,574
99.9 Total obligations	33,865	100,458	126,584

RURAL DEVELOPMENT LOAN FUND [LIQUIDATING ACCOUNT]

Unavailable Collections (in thousands of dollars)

Identification code 12-4233-0-3-452	1993 actual	1994 est.	1995 est.
01.10 Balance, start of year: Balance, start of year	3,506		
04.00 Total: Balances and collections	3,506		
05.01 Appropriations: Unobligated balance returned to receipts	-3,506		
07.10 Balance, end of year			

Program and Financing (in thousands of dollars)

Identification code 12-4233-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	35	55	55
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-497		
27.00 Capital transfer to general fund	462		

General and special funds—Continued

RURAL DEVELOPMENT LOAN FUND (LIQUIDATING ACCOUNT)—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-4233-0-3-452	1993 actual	1994 est.	1995 est.
39.00 Budget authority (gross)	55	55	
Budget authority:			
68.00 Spending authority from offsetting collections	2,751	3,129	3,412
68.26 Spending authority from offsetting collections (bal- ances)	3,506		
68.27 Capital transfer to general fund	-6,257	-3,074	-3,357
68.90 Spending authority from offsetting collections (total)	55	55	
Relation of obligations to outlays:			
71.00 Total obligations	35	55	55
72.90 Obligated balance, start of year: Fund balance	38,630	25,632	13,070
74.90 Obligated balance, end of year: Fund balance	-25,632	-13,070	-6,686
87.00 Outlays (gross)	13,033	12,617	6,439
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Deductions for offsetting collections: Non-Federal sources	-2,751	-3,129	-3,412
89.00 Budget authority (net)	-2,751	-3,074	-3,357
90.00 Outlays (net)	10,282	9,488	3,027

Status of Direct Loans (in thousands of dollars)

Identification code 12-4233-0-3-452	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	68,067	79,076	87,495
1231 Disbursements: Direct loan disbursements	13,214	11,562	5,384
1251 Repayments: Repayments and prepayments	-2,032	-2,407	-2,625
Adjustments:			
1263 Direct loans	-173	-791	-875
1264 Other adjustments, net		55	55
1290 Outstanding, end of year	79,076	87,495	89,434

¹ Amounts shown include advances on behalf of borrowers.

Loans from the Rural Development Loan Fund are made to intermediary borrowers (i.e., small investment groups), who in turn relend the funds to small rural businesses, community development corporations, or other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program is able to serve small-scale enterprises and give preference to those communities with the greatest need.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

Revenue and Expense (in thousands of dollars)

Identification code 12-4233-0-3-452	1993 actual	1994 est.	1995 est.
0101 Revenue	628	804	874
0102 Expense	614	-2,347	-1,151
0109 Net income or loss (-)	1,242	-1,543	-277

Financial Condition (in thousands of dollars)

Identification code 12-4233-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	42,772	28,092	16,144	11,093
Accounts receivable:				
1110 Public	801	680	674	694
1120 Allowances for uncollectibles (-)	-544	-551	-539	-555

1199 Subtotal, accounts receivable	257	129	135	139
Loans receivable (for liquidating ac- counts only):				
1510 Public: direct loans	68,067	79,076	87,495	89,434
1520 Allowances for uncollectibles (-)	-8,920	-8,276	-8,750	-8,943
1599 Subtotal, loans receivable	59,147	70,800	78,745	80,491
1740 Other assets: Other	7	6		
1999 Total assets	102,183	99,027	95,024	91,723
EQUITY:				
Revolving fund equity:				
3200 Appropriated capital	80,932	80,932	80,932	80,932
3210 Cumulative results	-15,244	-18,400	-22,403	-25,754
3220 Donations	36,495	36,495	36,495	36,495
3299 Subtotal, revolving fund balances	102,183	99,027	95,024	91,673
3999 Total equity	102,183	99,027	95,024	91,673

[RURAL] REA ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT

For [loans] gross obligations for the principal amount of direct loans, as authorized under section 313 of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, [\$13,025,000] \$12,865,000.

For the cost [as defined in section 502 of the Congressional Budget Act of 1974, of direct loans, \$3,423,000] of direct loans, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, \$3,077,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-3108-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct Loan Subsidy	3,198	2,974	3,077
00.05 Direct Loan Reestimate	3		
10.00 Total obligations	3,201	2,974	3,077
Financing:			
25.00 Unobligated balance expiring	225	449	
Budget authority:			
Current:			
40.00 Appropriation	3,423	3,423	3,077
Permanent:			
60.05 Appropriation (indefinite)	3		
Relation of obligations to outlays:			
71.00 Total obligations	3,201	2,974	3,077
72.40 Obligated balance, start of year: Treasury balance	2,240	3,470	3,324
74.40 Obligated balance, end of year: Treasury balance	-3,470	-3,324	-3,210
77.00 Adjustments in expired accounts	-233		
90.00 Outlays	1,738	3,120	3,191

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

Identification code 12-3108-0-1-452	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget au- thority:			
1150 Direct loan levels	12,389	13,025	12,865
1159 Total direct loan levels	12,389	13,025	12,865
Direct loan subsidy (in percent):			
1320 Subsidy rate	27.63	22.83	23.92
1329 Weighted average subsidy rate	27.63	22.83	23.92
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	3,426	3,423	3,077
1339 Total subsidy budget authority	3,426	3,423	3,077
Direct loan subsidy outlays:			
1340 Subsidy outlays	1,738	3,120	3,191
1349 Total subsidy outlays	1,738	3,120	3,191

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects.

**[RURAL] REA ECONOMIC DEVELOPMENT LOANS FINANCING
ACCOUNT**

Program and Financing (in thousands of dollars)

Identification code 12-4176-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct Loans	12,389	13,025	12,865
00.02 Interest Expense	473	993	1,484
00.03 Negative Subsidy Reestimate		219	
00.04 Interest on Negative Subsidy Reestimate		13	
10.00 Total obligations	12,862	14,250	14,349
Financing:			
17.00 Recovery of prior year obligations	-770		
25.00 Unobligated balance expiring	770		
39.00 Budget authority (gross)	12,862	14,250	14,349
Budget authority:			
67.15 Authority to borrow (indefinite)	0,082	10,240	8,483
68.00 Spending authority from offsetting collections	3,780	4,010	5,866
Relation of obligations to outlays:			
71.00 Total obligations	12,862	14,250	14,349
Obligated balance, start of year:			
72.90 Unpaid Obligations	7,401	13,171	14,203
72.90 Receivables from Federal Funds	-2,240	-3,470	-3,323
Obligated balance, end of year:			
74.90 Unpaid Obligations	-13,171	-14,203	-13,540
74.90 Receivables from Federal Funds	3,470	3,323	3,210
77.00 Adjustments in expired accounts	458		
78.00 Adjustments in unexpired accounts	-770		
87.00 Outlays (gross)	8,010	13,071	14,899
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal Funds: Program Account	-3,425	-2,974	-3,077
88.25 Interest on uninvested funds	-289	-644	-481
88.40 Non-Federal sources: Repayment of Principal	-66	-392	-2,308
88.90 Total, offsetting collections	-3,700	-4,010	-5,866
89.00 Budget authority (net)	9,082	10,240	8,483
90.00 Outlays (net)	4,230	9,061	9,033

Status of Direct Loans (in thousands of dollars)

Identification code 12-4176-0-3-452	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	12,389	13,025	12,865
1150 Total direct loan obligations	12,389	13,025	12,865
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,005	6,787	18,388
1231 Disbursements: Direct loan disbursements	5,848	11,993	13,529
1251 Repayments: Repayments and prepayments	-66	-392	-2,308
1290 Outstanding, end of year	6,787	18,388	29,609

Revenue and Expense (in thousands of dollars)

Identification code 12-4176-0-3-452	1993 actual	1994 est.	1995 est.
0101 Revenue	473	1,006	1,484
0102 Expense	-473	-1,006	-1,484
0109 Net income or loss (-)			

sulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Financial Condition (in thousands of dollars)

Identification code 12-4176-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
Cash:				
1010 Cash		1,565	1,565	1,565
1010 Cash		853	853	853
1099 Subtotal, fund balance with Treasury and cash		1,565	1,565	1,565
1099 Subtotal, fund balance with Treasury and cash		853	853	853
Accounts receivable:				
Program Account:				
1100 Program Account	4,746	10,740	9,195	8,766
1100 Program Account	2,658	2,431	5,008	4,774
1199 Subtotal, accounts receivable ..	4,746	10,740	9,195	8,766
1199 Subtotal, accounts receivable ..	2,658	2,431	5,008	4,774
Loans receivable (financing accounts):				
Loans receivable gross:				
1800 Loans receivable gross	600	4,407	11,905	19,169
1800 Loans receivable gross	405	2,381	6,484	10,440
Allowance for subsidy cost, present value:				
1805 Allowance for subsidy cost, present value	-181	-1,198	-2,873	-1,070
1805 Allowance for subsidy cost, present value	-120	-653	-1,565	-583
Loans receivable, net present value:				
1809 Loans receivable, net present value	419	3,209	9,032	18,099
1809 Loans receivable, net present value	285	1,728	4,919	9,857
1999 Total assets	5,165	15,514	19,792	28,430
1999 Total assets	2,943	5,012	10,780	15,484
LIABILITIES:				
Accounts payable:				
Federal agencies:				
2000 Federal agencies	3,309	10,740	9,195	8,766
2000 Federal agencies	1,852	2,431	5,008	4,774
2099 Subtotal, accounts payable	3,309	10,740	9,195	8,766
2099 Subtotal, accounts payable	1,852	2,431	5,008	4,774
Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury:				
2615 Intragovernmental debt: debt to Treasury	420	4,774	10,597	19,664
2615 Intragovernmental debt: debt to Treasury	287	2,581	5,772	10,710
2699 Subtotal, debt issued under borrowing authority	420	4,774	10,597	19,664
2699 Subtotal, debt issued under borrowing authority	287	2,581	5,772	10,710
2999 Total liabilities	3,729	15,514	19,792	28,430
2999 Total liabilities	2,139	5,012	10,780	15,484
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	1,436		1,540	
3200 Appropriated capital	804		1,027	
3299 Subtotal, revolving fund balances	1,436		1,540	
3299 Subtotal, revolving fund balances	804		1,027	
3999 Total equity	1,436		1,540	
3999 Total equity	804		1,027	

Object Classification (in thousands of dollars)

Identification code 12-4176-0-3-452	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	12,389	13,025	12,865
41.0 Grants, subsidies, and contributions		219	

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that re-

General and special funds—Continued

[RURAL] REA ECONOMIC DEVELOPMENT LOANS FINANCING
ACCOUNT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12-4176-0-3-452	1993 actual	1994 est.	1995 est.
43.0 Interest and dividends	473	1,006	1,484
99.9 Total obligations	12,862	14,250	14,349

INTERNATIONAL [FOREIGN] AGRICULTURAL
TRADE SERVICE

Federal Funds

General and special funds:

FOREIGN AGRICULTURAL SERVICE

For necessary expenses of the Foreign Agricultural Service, including carrying out title VI of the Agricultural Act of 1954, as amended (7 U.S.C. 1761-1768), market development activities abroad, and for enabling the Secretary to coordinate and integrate activities of the Department in connection with foreign agricultural work, including not to exceed \$128,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), [\$118,027,000] \$117,606,000: *Provided*, That this appropriation shall be available to obtain statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis: *Provided further*, That in addition, funds available to the Department [of Agriculture] shall be available to assist an international organization in meeting the costs, including salaries, fringe benefits and other associated costs, related to the employment by the organization of Federal personnel that may transfer to the organization under the provisions of 5 U.S.C. 3581-3584, or of other well-qualified United States citizens, for the performance of activities that contribute to increased understanding of international agricultural issues, with transfer of funds for this purpose from one appropriation to another or to a single account authorized, such funds remaining available until expended: *Provided further*, That the [Office] Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1736) and the foreign assistance programs of the International Development Cooperation Administration (22 U.S.C. 2392): *Provided further*, That beginning in fiscal year 1995, administrative expenses and equipment purchases previously funded by the Commodity Credit Corporation shall be funded from amounts under this head.

None of the funds in the foregoing paragraph shall be available to promote the sale or export of tobacco or tobacco products. (*Agriculture, Rural Development, Food and Drug Administration and Related Agencies Appropriations Act, 1994.*)

[GENERAL SALES MANAGER]

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the General Sales Manager, [\$9,158,000] \$9,181,000, of which [\$4,668,000] may be transferred from Commodity Credit Corporation funds, \$2,792,000] \$2,837,000 may be transferred from the Commodity Credit Corporation Program Account in this Act, and [\$1,500,000] \$1,524,000 may be transferred from the Public Law 480 Program Account in this Act. The General Sales Manager shall obtain, assimilate, and analyze all available information on developments related to private sales, as well as those funded by the Corporation, including grade and quality as sold and as delivered, including information relating to the effectiveness of greater reliance by the General Sales Manager upon loan guarantees as contrasted to direct loans for financing commercial export sales of agricultural commodities out of private stocks on credit terms, as provided in titles I and II of the Agricultural Trade Act of 1978, Public Law 95-501, and shall submit quarterly reports to the appropriate committees of Congress concerning such developments.

None of the funds in the foregoing paragraph shall be available to promote the sale or export of tobacco or tobacco products. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-2900-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Foreign agricultural affairs	36,552	36,867	38,090
00.02 Foreign market information and access	18,192	18,777	27,341
00.03 Foreign market development	55,081	55,421	45,380
00.04 International Cooperation and Development		6,962	6,795
00.05 General sales manager administrative expenses			4,820
00.91 Total direct program	109,825	118,027	122,426
01.01 Reimbursable program	27,381	65,371	52,631
10.00 Total obligations	137,206	183,398	175,057
Financing:			
25.00 Unobligated balance expiring	198		
39.00 Budget authority (gross)	137,404	183,398	175,057
Budget authority:			
Current:			
40.00 Appropriation	110,023	118,027	122,426
Permanent:			
68.00 Spending authority from offsetting collections	27,381	65,371	52,631
Relation of obligations to outlays:			
71.00 Total obligations	137,206	183,398	175,057
72.40 Obligated balance, start of year: Treasury balance	64,210	59,611	59,611
74.40 Obligated balance, end of year: Treasury balance	-59,611	-59,611	-59,377
77.00 Adjustments in expired accounts	-2,878		
87.00 Outlays (gross)	138,927	183,398	175,291
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-26,976	-64,964	-52,224
88.40 Non-Federal sources	-405	-407	-407
88.90 Total, offsetting collections	-27,381	-65,371	-52,631
89.00 Budget authority (net)	110,023	118,027	122,426
90.00 Outlays (net)	111,546	118,027	122,660

In accordance with P.L. 103-111 and Secretary's Memorandum No. 1029-39, funding and programs managed by the Office of International Cooperation and Development were merged into the Foreign Agricultural Service effective October 1, 1993.

The Foreign Agricultural Service mission is to help American farmers and traders take maximum advantage of increased opportunities to sell U.S. agricultural commodities abroad and to help increase U.S. farm income.

Activities are conducted within three program areas:

Foreign agricultural affairs.—The Service maintains agricultural counselors, attachés, or trade officers at 75 foreign posts to assist overseas development of markets for U.S. farm commodities. They work closely with numerous U.S. agricultural trade groups and maintain significant contacts with foreign governments and traders to promote market access for U.S. farm products. They also file annually about 5,000 comprehensive reports regarding foreign agricultural production, supply, demand, marketing, and trade policy developments to keep U.S. agriculture, industry, and Government currently informed.

Foreign market information and access.—Under this broad program heading, the Service initiates, directs, and coordinates the Department's formulation of trade policies and programs with the goal of maintaining and expanding world markets for U.S. agricultural products. The Service is responsible for the development and maintenance of the USDA statistical data base encompassing foreign production estimates, trade data, export forecasts, economic indicators, price data and export sales reporting. These data are collected, analyzed, and disseminated to U.S. farm and trade groups providing ready access to reliable information to assess short-term changes in world agricultural supply and demand conditions by commodity.

The analyses of world commodity conditions provide the information necessary to develop export marketing strategies

that can be used by the Department not only to gain market access but to enhance the long term market development plans for major U.S. commodities. Administrative expenses that previously were funded through CCC will be funded directly through the appropriation for this account.

Foreign market development.—This program provides funding support to 41 commodity associations (cooperators), 5 regional groups (representing 47 State departments of agriculture) and the National Association of State Departments of Agriculture. Under FAS guidance and supervision, these organizations conduct an extensive worldwide market development program on behalf of the U.S. farm sector. In addition, the Service develops and operates a worldwide system of multicommodity promotional programs utilizing product exhibits, trade teams, trade services, market information programs, and trade referral services to expand overseas markets.

International Cooperation and Development.—Under this program heading and the activities formerly carried out by the Office of International Cooperation and Development. This activity promotes U.S. agriculture and the advancement of agriculture in developing countries through a number of complementary programs. Direct program activities include the administration of the Cochran Fellowship Program which provides food industry training to senior and mid-level professionals from the public and private sectors of selected middle-income countries and emerging democracies, and management of USDA's bilateral exchange and cooperative research programs with foreign governments and institutions.

At the request of the Agency for International Development, international organizations and foreign governments, technical assistance and training in agriculture and rural development is provided on a reimbursable or advance of funds basis. Programs are ongoing in over 80 countries focused on such activities as land and water management, pest control, crop and livestock production and conservation.

The General Sales Manager was established pursuant to section 5(f) of the Charter Act of the Commodity Credit Corporation and 15 U.S.C. 714-714p. The funds allocated are used for conducting the following programs: (1) CCC Export Credit Guarantee Program (GSM-102), (2) Intermediate Credit Guarantee Program (GSM-103), (3) Export Enhancement Program, (4) Market Promotion Program, (5) Public Law 480, (6) Section 416 Overseas Donations, (7) Food for Progress, (8) Dairy Export Incentive Program, (9) Sunflowerseed Oil Assistance Program, (10) Cottonseed Oil Assistance Program, and (11) programs authorized by the Commodity Credit Corporation Charter Act including barter, export sales of CCC-owned commodities, export payments and other programs as assigned to encourage or cause the export of U.S. agricultural commodities. The General Sales Manager is funded through a direct appropriation and funds made available from the CCC Export Guarantee Program Account and P.L. 480 Program Account.

Object Classification (in thousands of dollars)

Identification code 12-2900-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35,493	39,922	44,291
11.3 Other than full-time permanent	845	1,265	1,365
11.5 Other personnel compensation	958	1,098	1,169
11.8 Special personal services payments	1,463	1,547	1,579
11.9 Total personnel compensation	38,759	43,832	48,404
12.1 Civilian personnel benefits	9,630	10,706	11,606
13.0 Benefits for former personnel	487	503	507
21.0 Travel and transportation of persons	3,228	3,934	3,968
22.0 Transportation of things	1,128	1,310	1,352
23.2 Rental payments to others	7,802	7,218	6,936

23.3 Communications, utilities, and miscellaneous charges	3,037	3,170	3,458
24.0 Printing and reproduction	911	1,008	1,078
25.1 Consulting services	569	569	569
25.2 Other services	41,956	43,504	42,137
26.0 Supplies and materials	1,268	1,166	1,255
31.0 Equipment	666	414	442
42.0 Insurance claims and indemnities	384	693	714
99.0 Subtotal, direct obligations	109,825	118,027	122,426
99.0 Reimbursable obligations	27,381	65,371	52,631
99.9 Total obligations	137,206	183,398	175,057

Personnel Summary

Identification code 12-2900-0-1-352	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	757	812	807
1005 Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	145	288	286

[OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT]

Federal Funds

General and special funds:

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code 12-3200-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 International agricultural development	1,876		
00.02 International scientific and technical cooperation	4,380		
00.03 Financial and administrative systems tracking (FAST)	563		
00.91 Total direct program	6,819		
Capital investment:			
01.01 Technical assistance and analyses to aid foreign development	22,524		
01.02 Subsistence, tuitions, and training for foreign nationals in U.S.	5,181		
01.03 International research	9,358		
01.91 Total reimbursable program	37,063		
10.00 Total obligations	43,882		
Financing:			
17.00 Recovery of prior year obligations	-4,608		
21.40 Unobligated balance available, start of year: Treasury balance	4,608	-428	-428
24.40 Unobligated balance available, end of year: Treasury balance	428	428	428
39.00 Budget authority (gross)	44,310		
Budget authority:			
Current:			
40.00 Appropriation	7,247		
Permanent:			
68.00 Spending authority from offsetting collections	37,063		
68.00 Spending authority from offsetting collections	37,063		
Relation of obligations to outlays:			
71.00 Total obligations	43,882		
72.10 Receivables in excess of obligations, start of year	-9,762	-6,980	-6,980
74.10 Receivables in excess of obligations, end of year	6,980	6,980	6,980
78.00 Adjustments in unexpired accounts	-4,608		
87.00 Outlays (gross)	36,492		
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-37,063		

General and special funds—Continued

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-3200-0-1-352	1993 actual	1994 est.	1995 est.
89.00 Budget authority (net)	7,247		
90.00 Outlays (net)	-571		

Note.—In accordance with P.L. 103-111 and Secretary's Memorandum No. 1029-39, funding and programs managed by the Office of International Cooperation and Development were merged into the Foreign Agriculture Service effective October 1, 1993. See 1994 and 1995 activities under *International Cooperation and Development* in the Foreign Agriculture Service section of the budget.

The mission of the Office of International Cooperation and Development (OICD) is to promote U.S. agriculture and to advance the agriculture of developing countries as parts of a complementary global agricultural system capable of providing ample food and fiber for all people.

International agricultural development.—OICD analyzes agricultural policy issues related to USDA's international agricultural development efforts, reviews food aid development activities supported by Public Law 480, and provides food industry training to senior and mid-level professionals from the public and private sectors of selected middle-income countries.

International scientific and technical cooperation.—OICD manages the Department's bilateral exchange and cooperative research programs with foreign governments and institutions in order to strengthen the role of science and technology in the ongoing effort to stabilize world food supplies and to increase the efficiency with which world resources are used. Priorities and criteria for these programs are based on domestic research priorities, potential benefits to U.S. agricultural production, and the availability of desired technologies. OICD coordinates USDA's and the U.S. Government's participation in approximately 30 international organizations concerned with food, agriculture, and rural development.

Reimbursable program.—OICD, using USDA and university expertise, provides technical assistance and training to developing countries at the request of the Agency for International Development and international organizations. OICD manages technical assistance projects in over 80 countries, focusing on land and water management, crop and livestock production and marketing, forestry, pest control, resource conservation and other areas. OICD offers a technical and management training program in agriculture and rural development to participants from foreign countries and designees of international organizations.

Object Classification (in thousands of dollars)

Identification code 12-3200-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,392		
11.3 Other than full-time permanent	376		
11.5 Other personnel compensation	72		
11.9 Total personnel compensation	2,840		
12.1 Civilian personnel benefits	542		
21.0 Travel and transportation of persons	331		
22.0 Transportation of things	19		
23.3 Communications, utilities, and miscellaneous charges	134		
24.0 Printing and reproduction	32		
25.2 Other services	2,251		
26.0 Supplies and materials	69		
31.0 Equipment	152		
41.0 Grants, subsidies, and contributions	449		
99.0 Subtotal, direct obligations	6,819		
99.0 Reimbursable obligations	37,063		
99.9 Total obligations	43,882		

Personnel Summary

Identification code 12-3200-0-1-352	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	67		
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	137		

SCIENTIFIC ACTIVITIES OVERSEAS (FOREIGN CURRENCY PROGRAM)

[LIMITATION ON EXPENSES]

For payments in foreign currencies owed to or owned by the United States for research activities authorized by section 104(c)(7) of the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704(c)(7)), not to exceed \$1,062,000: *Provided*, That not to exceed \$25,000 of these funds shall be available for payments in foreign currencies for expenses of employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), as amended by 5 U.S.C. 3109. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-1404-0-1-352	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-60	-101	-101
24.40 Unobligated balance available, end of year: Treasury balance	101	101	101
39.00 Budget authority (gross)	41		
68.00 Budget authority (gross): Spending authority from offsetting collections	41		
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	7,131	6,895	5,985
74.40 Obligated balance, end of year: Treasury balance	-6,895	-5,985	-5,125
87.00 Outlays (gross)	236	910	860
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-41		
89.00 Budget authority (net)			
90.00 Outlays (net)	195	919	860

As authorized by the Agricultural Trade Development and Assistance Act of 1954 (Public Law 480), as amended, USDA uses foreign currencies to support research on problems of mutual interest to the United States and participating foreign countries. After 1991 no new foreign currency programs have been or are proposed to be initiated.

[FOREIGN ASSISTANCE PROGRAMS]

The funds and facilities of the Commodity Credit Corporation may, by law, be used in carrying out programs to encourage the export of agricultural commodities.

Included in this category are the following activities carried out under the Agricultural Trade Development and Assistance Act of 1954, Public Law 480, 83rd Congress, as amended (P.L. 480): Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104 (title I); for dispositions abroad (titles II and III); and for furnishing commodities to carry out The Food for Progress Act of 1985, as amended. Agreements may provide for commodities to be made available on a multi-year basis.

No agreements to finance sales under the authority of title I or programs of assistance under titles II or III may be entered into after December 31, 1995.

PUBLIC LAW 480 PROGRAM AND GRANT ACCOUNTS
(INCLUDING TRANSFER OF FUNDS)

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1691, 1701-1715, 1721-1726, 1727-1727f, 1731-1736g), as follows: (1) **[\$450,446,000] \$340,000,000** for Public Law 480 title I credit, including Food for Progress [credit] programs; (2) **[\$45,927,000] \$34,258,000** is hereby appropriated for ocean freight differential costs for the shipment of agricultural commodities pursuant to title I of said Act and the Food for Progress Act of 1985, as amended; (3) **[\$821,570,000] \$773,000,000** is hereby appropriated for commodities supplied in connection with dispositions abroad pursuant to title II of said Act; and (4) **[\$280,083,000] \$160,000,000** is hereby appropriated for commodities supplied in connection with dispositions abroad pursuant to title III of said Act: *Provided*, That not to exceed [10] 15 per centum of the funds made available to carry out any title of said Act may be used to carry out any other title of said Act: *Provided further*, That such sums shall remain available until expended (7 U.S.C. 2209b).

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of direct credit agreements as authorized by the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Food for Progress Act of 1985, as amended, including the cost of modifying credit agreements under said Act, **[\$346,889,000] \$275,604,000**.

In addition, for administrative expenses to carry out the Public Law 480 title I credit program, and the Food for Progress Act of 1985, as amended, to the extent funds appropriated for Public Law 480 are utilized, **[\$2,536,000] \$2,578,000**.

Program and Financing (in thousands of dollars)

Identification code 12-2278-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Ocean freight differential	45,280	45,927	34,258
00.02 Commodities supplied in connection with dispositions abroad	831,500	821,570	773,000
00.03 Commodities supplied in connection with dispositions abroad	312,094	280,083	160,000
10.00 Total obligations	1,188,874	1,147,580	967,258
Financing:			
17.00 Recovery of prior year obligations	-55,744		
21.40 Unobligated balance available, start of year: Treasury balance	-2,997	-58,741	-58,741
24.40 Unobligated balance available, end of year: Treasury balance	58,741	58,741	58,741
Budget authority:			
40.00 Appropriation	1,188,874	1,147,580	967,258
43.00 Appropriation (total)	1,188,874	1,147,580	967,258
Relation of obligations to outlays:			
71.00 Total obligations	1,188,874	1,147,580	967,258
72.40 Obligated balance, start of year: Treasury balance	706,192	717,345	582,906
74.40 Obligated balance, end of year: Treasury balance	-717,345	-582,906	-473,867
78.00 Adjustments in unexpired accounts	-55,744		
90.00 Outlays	1,121,977	1,282,019	1,076,297

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	1,188,874	1,147,580	967,258
Outlays	1,121,977	1,282,019	1,076,297
Rescission proposal:			
Budget Authority		-49,600	
Outlays		-16,120	-30,500
Total:			
Budget Authority	1,188,874	1,097,980	967,258

This account includes the non-credit components of Public Law 480: title I ocean freight differential, title II, and title III.

Credit accounts:

PUBLIC LAW 480 PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-2277-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	361,196	346,889	275,604
00.02 Reestimate of direct loan subsidy		13,553	
00.03 Interest on reestimate of direct loan subsidy		751	
00.09 Administrative expenses	2,504	2,536	2,578
10.00 Total obligations	363,700	363,729	278,182
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-28,302	-9,108	-9,108
24.40 Unobligated balance available, end of year: Treasury balance	9,108	9,108	9,108
Budget authority:			
Current:			
40.00 Appropriation	344,506	349,425	278,182
41.00 Transferred to other accounts			
43.00 Appropriation (total)	344,506	349,425	278,182
Permanent:			
60.05 Appropriation (indefinite)		14,304	
Relation of obligations to outlays:			
71.00 Total obligations	363,700	363,729	278,182
72.40 Obligated balance, start of year: Treasury balance	202,728	243,911	169,682
74.40 Obligated balance, end of year: Treasury balance	-243,911	-169,682	-139,323
90.00 Outlays	322,517	437,058	308,541

Object Classification (in thousands of dollars)

Identification code 12-2277-0-1-150	1993 actual	1994 est.	1995 est.
25.2 Other services	2,504	2,536	2,578
41.0 Grants, subsidies, and contributions	361,196	361,193	275,604
99.9 Total obligations	363,700	363,729	278,182

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in the Federal Credit section of the Summary Information chapter.

PUBLIC LAW 480 DIRECT [LOAN] CREDIT FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4049-0-3-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	497,573	450,446	340,000
00.02 Interest on Treasury borrowing	10,009	15,528	21,382
10.00 Total obligations	507,582	465,974	361,382
Financing:			
39.00 Budget authority	507,582	465,974	361,382
Budget authority:			
67.15 Authority to borrow (indefinite)	132,073	199,245	65,738

Credit accounts—Continued**PUBLIC LAW 480 PROGRAM ACCOUNT—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 12-4049-0-3-150	1993 actual	1994 est.	1995 est.
68.00 Spending authority from offsetting collections	374,709	356,729	295,644
Relation of obligations to outlays:			
71.00 Total obligations	507,582	465,974	361,382
72.10 Receivables in excess of obligations, start of year	-203,021	-243,940	-169,711
72.90 Obligated balance, start of year: Fund balance	259,855	321,288	238,221
74.10 Receivables in excess of obligations, end of year	243,940	169,711	139,352
74.90 Obligated balance, end of year: Fund balance	-321,288	-238,221	-191,850
87.00 Outlays (gross)	487,068	474,812	377,394
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-373,551	-346,889	-275,604
88.40 Non-Federal sources	-1,158	-9,840	-20,040
88.90 Total, offsetting collections	-374,708	-356,728	-295,644
89.00 Budget authority (net)	132,873	109,245	65,738
90.00 Outlays (net)	112,350	118,083	81,750

Revenue and Expense (in thousands of dollars)

Identification code 12-4049-0-3-150	1993 actual	1994 est.	1995 est.
0101 Revenue	353,307	356,729	295,644
0102 Expense	-353,307	-356,729	-295,644
0109 Net income or loss (-)			

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

Financial Condition (in thousands of dollars)

Identification code 12-4049-0-3-150	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Accounts receivable:				
1100 Federal agencies	203,021	565,288	731,970	871,293
1199 Subtotal, accounts receivable	203,021	565,288	731,970	871,293
Loans receivable (financing accounts):				
1800 Loans receivable gross	660,486	1,198,952	1,589,637	
1805 Allowance for subsidy cost, present value	-140,489	-480,163	-869,650	-1,175,359
1809 Loans receivable, net present value	-140,489	180,323	329,302	414,278
1999 Total assets	62,532	745,611	1,061,272	1,285,571
LIABILITIES:				
Debt issued under borrowing authority:				
2615 Intragovernmental debt: debt to Treasury	56,466	180,323	329,302	414,279
2699 Subtotal, debt issued under borrowing authority	56,466	180,323	329,302	414,279
2999 Total liabilities	56,466	180,323	329,302	414,279
EQUITY:				
Revolving fund equity:				
3200 Appropriated capital	203,021	565,288	731,970	871,293
3299 Subtotal, revolving fund balances	203,021	565,288	731,970	871,293

3999	Total equity	203,021	565,288	731,970	871,293
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Object Classification (in thousands of dollars)

Identification code 12-4049-0-3-150	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	497,573	450,446	340,000
43.0 Interest and dividends	10,009	15,528	21,382
99.9 Total obligations	507,582	465,974	361,382

**[ENTERPRISE FOR THE AMERICA'S INITIATIVE PROGRAM ACCOUNT]
DEBT REDUCTION—PROGRAM ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code 12-2279-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	36,807		
10.00 Total obligations	36,807		
Financing:			
25.00 Unobligated balance expiring	3,193		
40.00 Budget authority (appropriation)	40,000		
Relation of obligations to outlays:			
71.00 Total obligations	36,807		
90.00 Outlays	36,807		

Debt reduction is authorized for P.L. 480 Title I under the Enterprise for the Americas Initiative, Title VI of the Agricultural Trade Development and Assistance Act of 1954, as amended. Debt reduction for outstanding Title I direct credit as of January 1, 1990 is authorized for Latin American and Caribbean countries which meet certain eligibility requirements including pursuing economic reform programs with the International Monetary Fund and World Bank, placing into effect major investment reforms in conjunction with an InterAmerican Development Bank Loan and, if applicable, arranging with its commercial bank lenders a debt service reduction. In fiscal year 1993, the U.S. government signed EAI agreements with El Salvador and Uruguay reducing P.L. 480 Title I debt outstanding by 80% and 40%, respectively.

DEBT REDUCTION—FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 12-4143-0-3-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan obligation	67,699		
00.02 Interest on debt to Treasury		2,073	2,176
10.00 Total obligations	67,699	2,073	2,176
Financing:			
39.00 Budget authority (gross)	67,699	2,073	2,176
Budget authority:			
67.15 Authority to borrow (indefinite)	30,632	1,013	1,316
68.00 Spending authority from offsetting collections	37,067	260	860
68.90 Spending authority from offsetting collections (total)	37,067	260	860
Relation of obligations to outlays:			
71.00 Total obligations	67,699	2,073	2,176
87.00 Outlays (gross)	67,699	2,073	2,176
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-36,807		

88.40	Non-Federal sources	-260	-260	-860
88.90	Total, offsetting collections	-37,067	-260	-866
89.00	Budget authority (net)	38,632	1,813	1,316
90.00	Outlays (net)	38,632	1,813	1,316

Revenue and Expense (in thousands of dollars)

Identification code 12-4143-0-3-150	1993 actual	1994 est.	1995 est.
0101 Revenue	36,807		
0102 Expense	-36,807		
0109 Net income or loss (-)			

Financial Condition (in thousands of dollars)

Identification code 12-4143-0-3-150	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1200 Advances and prepayments: Federal agencies		37,067		
Loans receivable (for liquidating accounts only):				
1500 Federal agencies		30,632	30,372	29,512
1599 Subtotal, loans receivable		30,632	30,372	29,512
Loans receivable (financing accounts):				
1800 Loans receivable gross		67,439	67,179	66,319
1805 Allowance for subsidy cost, present value		-36,807	-36,807	-36,807
1809 Loans receivable, net present value		30,632	30,372	29,512
1999 Total assets		98,331	60,744	59,024
LIABILITIES:				
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury		30,632		
2999 Total liabilities		30,632		
EQUITY:				
3200 Revolving fund equity: Appropriated capital				
3999 Total equity				

Object Classification (in thousands of dollars)

Identification code 12-4143-0-3-150	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	67,699		
43.0 Interest and dividends		2,073	2,176
99.9 Total obligations	67,699	2,073	2,176

P.L. 480 TITLE I FOOD FOR PROGRESS CREDITS, PROGRAM ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 12-2273-0-1-150	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-7,310	-7,310
24.40 Unobligated balance available, end of year: Treasury balance	7,310	7,310	7,310
39.00 Budget authority			
89.00 Budget authority (net)			

As part of a comprehensive package of U.S. assistance for Russia announced by the President in April 1993, \$700,000,000 in commodity and related transportation assistance was proposed to be furnished under the Food for Progress (FFP) authority. To achieve this, \$385,000,000 was transferred from CCC to Food for Progress under provisions of the Secretary of Agriculture's Interchange Authority (7 U.S.C. 2257). The amount transferred exceeds the seven per-

cent of funds authorized based on the Secretary's determination of an extraordinary emergency situation.

Sales under the credit portion of the Food for Progress program for Russia carry a term of fifteen years, including a seven year grace period. The interest rates are three percent during the grace period and four percent thereafter. Funding for commodity and ocean freight financing is under P.L. 480 Title I FFP and is subject to credit reform budgeting.

P.L. 480 TITLE I FOOD FOR PROGRESS CREDITS, PROGRAM ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 12-4078-0-3-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Program by Activities	599,400		
00.02 Program by Activities		6,505	13,230
10.00 Total obligations	599,400	6,505	13,230
Financing:			
39.00 Financing authority	599,400	6,505	13,230
Financing authority:			
67.15 Authority to borrow (indefinite)	221,710	6,505	7,845
68.00 Spending authority from offsetting collections	377,690		5,385
Relation of obligations to outlays:			
71.00 Total obligations	599,400	6,505	13,230
72.10 Receivables in excess of obligations, start of year		-377,690	
72.90 Obligated balance, start of year: Fund balance		599,400	
74.10 Receivables in excess of obligations, end of year	377,690		
74.90 Obligated balance, end of year: Fund balance	-599,400		
87.00 Financing disbursements (gross)	377,690	228,215	13,230
Adjustments to gross financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal funds	-377,690		
88.40 Non-Federal sources			-5,385
88.90 Total, offsetting collections	-377,690		-5,385
89.00 Financing authority (net)	221,710	6,505	7,845
90.00 Financing disbursements (net)		228,215	7,845

Revenue and Expense (in thousands of dollars)

Identification code 12-4078-0-3-150	1993 actual	1994 est.	1995 est.
0111 Revenue		377,690	
0112 Expense		-377,690	
0119 Net income or loss (-)			

Financial Condition (in thousands of dollars)

Identification code 12-4078-0-3-150	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1100 Accounts receivable: Federal agencies		377,690	377,690	377,690
1999 Total assets		377,690	377,690	377,690
LIABILITIES:				
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury				
2999 Total liabilities				
EQUITY:				
3999 Total equity		377,690	377,690	377,690

Object Classification (in thousands of dollars)

Identification code 12-4078-0-3-150	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	599,400		
43.0 Interest and dividends		6,505	13,230
99.9 Total obligations	599,400	6,505	13,230

Credit accounts—Continued

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS,
AGRICULTURE, LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-2274-0-1-151	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	-51,597		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-168,255	-351,911	
24.40 Unobligated balance available, end of year: Treasury balance	351,911		
27.00 Capital transfer to general fund	-132,059	351,911	
39.00 Budget authority (gross)			
Budget authority:			
68.00 Spending authority from offsetting collections	640,799	598,905	535,786
68.27 Capital transfer to general fund	-640,799	-598,905	-535,786
68.90 Spending authority from offsetting collections (total)			
Relation of obligations to outlays:			
71.00 Total obligations	-51,597		
72.40 Obligated balance, start of year: Treasury balance	46,758	-16,529	-16,529
74.40 Obligated balance, end of year: Treasury balance	16,529	16,529	16,529
87.00 Outlays (gross)	11,690		
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-67,699		
88.40 Non-Federal sources	-573,100	-598,905	-535,786
88.90 Total, offsetting collections	-640,799	-598,995	-535,786
89.00 Budget authority (net)	-640,799	-598,905	-535,786
90.00 Outlays (net)	-629,198	-598,995	-535,786

Status of Direct Loans (in thousands of dollars)

Identification code 12-2274-0-1-151	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
Outstanding, start of year:			
1210 Outstanding, start of year	11,295,185	11,114,924	10,755,456
1210 Outstanding, start of year	336,503		
1231 Disbursements: Direct loan disbursements			
Repayments:			
1251 Repayments and prepayments	-236,885	-359,468	-328,668
1251 Repayments and prepayments	-67,699		
Adjustments:			
1263 Direct loans	-268,804		
1264 Other adjustments, net	56,624		
1290 Outstanding, end of year	11,114,924	10,755,456	10,426,788

¹ Reflects write-offs of title I long-term credit loan principal authorized under the Enterprise for the Americas Initiative of the Agricultural Trade Development and Assistance Act of 1954, as amended.

Program Activities

(In thousands of dollars)

Financing the sale of agricultural commodities for local currencies and for dollars on credit terms (title I)	45,280	45,927	34,258
Commodities supplied in connection with dispositions abroad (title II)	831,500	821,570	773,000
Commodities supplied in connection with dispositions abroad (title III)	312,094	280,083	160,000
Total program level	1,188,874	1,147,580	967,258

RECONCILIATION OF PROGRAM LEVEL TO PROGRAM COSTS FUNDED BY PL 480 OR CCC

(In thousands of dollars)

Title I	1993 actual	1994 est.	1995 est.
Commodity costs	461,500	450,446	340,000
Ocean freight differential and ocean transportation	45,000	45,927	34,258

Total program level, current year	506,500	496,373	374,258
Prior year obligations financed	262,719	262,719	262,719
Obligations financed in succeeding year	-262,719	-262,719	-262,719
Total program costs, funded program level	506,500	496,373	374,258

Title II

Commodity costs	510,800	533,311	505,555
Ocean and inland transportation	320,700	288,259	267,445
Total program level, current year	831,500	821,570	773,000
Prior year obligations financed	354,809	426,462	345,656
Obligations financed in succeeding year	-426,462	-345,656	-327,575
Total program costs, funded program level	759,847	902,376	791,081

Title III

Commodity costs	231,700	201,300	115,000
Ocean and inland transportation	80,394	78,783	45,000
Total program level, current year	312,094	280,083	160,000
Prior year obligations financed	264,934	270,161	214,784
Obligations financed in succeeding year	-270,161	-214,784	-128,805
Total program costs, funded program level	306,867	335,460	245,979

Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (title I).—Funds appropriated for P.L. 480 are used to finance all sales made pursuant to agreements concluded under the authority of Title I. The Corporation may serve as the purchasing or shipping agent, or both, for the importing country or may award contracts for freight agent services on behalf of the Corporation to handle shipping of commodities under P.L. 480.

Sales are made to developing countries as defined in section 402(4) of P.L. 480 and must not displace expected commercial sales (secs. 403(e) and (h)). Agreements are made with developing countries for delivery in accordance with the terms of the agreement.

When U.S.-flag vessels are required to ship commodities under this title, the Corporation will pay the difference between U.S.-flag rates and foreign-flag rates. In limited cases, full transportation costs to port-of-entry or point-of-entry abroad may be included along with the cost of the commodity in the amount financed by CCC in order to ensure that U.S. food aid can reach the most needy recipients.

Financing sales of agricultural commodities for dollars on credit terms (title I).—Payment by recipient countries may be made over a period of not less than 10 nor more than 30 years with a deferral of principal payments for up to 7 years. Interest accrues at a concessional rate as determined appropriate.

Section 411 of P.L. 480 authorizes the President to waive payments of principal and interest under dollar credit sales agreements for countries that meet certain enumerated requirements. Such debt relief may be provided only if the President notifies Congress and may not exceed the amount approved for such purpose in an Act appropriating funds to carry out P.L. 480.

Financing sales of agricultural commodities for local currency, including for local currency on credit terms.—Payment by a recipient country may be made in local currencies for use in carrying out activities under section 104 of P.L. 480.

Foreign currency received in payment for credit extended may be used for payment of U.S. obligations abroad, subject to the appropriation process. The P.L. 480 program is reimbursed for the dollar value of currencies so used.

The financing of sales of agricultural commodities for local currencies on credit terms is subject to the same terms that are applicable to dollar credit financing.

Furnishing commodities to carry out the Food for Progress Act of 1985, as amended (title I).—Funds appropriated to

carry out title I may be used to furnish commodities to carry out the Food for Progress Act of 1985. Such commodities may be furnished on credit terms or on a grant basis in order to assist developing countries and countries that are emerging democracies that have made a commitment to introduce and expand free enterprise elements in their agricultural economies.

Total title I agreements made since inception of the program to September 30, 1993 amount to \$20,487.3 million cost value, including ocean freight for shipments on U.S. flagships. Major commodities are wheat, cotton, oils, rice and feed grains. Payments received during the period amount to \$7,350.6 million, of which \$4,201.7 million was applied to principal and \$3,148.9 million to interest. The following table reflects the composition of the combined appropriations (in thousands of dollars):

SALES FOR DOLLARS ON CREDIT TERMS

Item:	1993 actual	1994 est.	1995 est.
Expenses of shipments (Title I):			
Commodity costs:			
Long-term credit	461,500	450,446	340,000
Total commodity costs	461,500	450,446	340,000
Ocean freight and freight differential (support of U.S. Merchant Marine):			
Long-term credit	45,000	45,927	34,258
Total ocean freight and freight differential	45,000	45,927	34,258
Total expenses of shipments	506,500	496,373	374,258
Prior years' costs or funds brought or carried forward:			
1992: Funds: Long-term credit	-329,553		
1993: Funds: Long-term credit	210,336	-210,336	
1994: Funds: Long-term credit		106,779	-106,779
1995: Funds: Long-term credit			42,383
Appropriation—Title I loan subsidy	342,003	346,889	275,604
Appropriation—Ocean freight differential	45,280	45,927	34,258
Title I credit not subsidized through appropriation	119,217	103,557	64,396

Commodities supplied in connection with dispositions abroad (title II).—Under title II, agricultural commodities are furnished to meet famine or other emergency relief needs, combat malnutrition, carry out activities to alleviate the causes of hunger, mortality and morbidity, promote economic and community development, promote sound environmental practices, and carry out feeding programs. Agricultural commodities are provided through governments for emergencies only, and for non-emergencies through public and private agencies, including intergovernmental organizations.

The Corporation is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements.

Through September 30, 1993, appropriations totaling \$24,850 million were authorized. Any incidental sales proceeds and proceeds from loss, damage, and other claims are applied against costs to reflect a reduction in appropriation requests. The following table reflects the composition of the appropriations (in thousands of dollars):

COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS ABROAD

(TITLE II)

Item:	1993 actual	1994 est.	1995 est.
Expenses of shipments:			
Commodity Credit Corporation stocks and other costs in connection with commodities supplied	426,279	533,311	505,555
Ocean transportation	333,568	288,259	267,445
Total program costs	759,847	821,570	773,000
Prior years' costs or funds brought or carried forward:			
1991: Funds	-198,555		
1992: Funds	-161,765		
1993: Funds	431,973	-431,973	
1994: Funds		431,973	-431,973
1995: Funds			431,973
Appropriation or estimate	831,500	821,570	773,000

Commodities supplied in connection with dispositions abroad (title III).—Under title III, agricultural commodities are furnished to least developed countries as defined in section 302(a). They are provided through foreign governments for direct feeding, development of emergency food reserves or may be sold with the proceeds of such sale used by the recipient country for specific economic development purposes.

The Corporation may pay, in connection with furnishing commodities under title III, the same cost items as authorized under title II. The following table reflects the composition of the appropriations (in thousands of dollars):

COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS ABROAD

(TITLE III)

Item:	1993 Actual	1994 est.	1995 est.
Expenses of shipments:			
Commodity Credit Corporation stocks and other costs in connections with commodities supplied	190,901	201,300	115,000
Ocean transportation	115,966	78,783	45,000
Total program costs	306,867	280,083	160,000
Prior years' costs or funds brought or carried forward:			
1991: Funds	-106,817		
1992: Funds	-161,797		
1993: Funds	273,841	-273,841	
1994: Funds		273,841	-273,841
1995: Funds			273,841
Appropriation or estimate	312,094	280,083	160,000

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-8232-0-7-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	3,257	3,500	3,500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-5,725	-5,343	-5,343
24.40 Unobligated balance available, end of year: Treasury balance	5,343	5,343	5,343
60.05 Budget authority (appropriation) (indefinite)	2,875	3,500	3,500
Relation of obligations to outlays:			
71.00 Total obligations	3,257	3,500	3,500
72.40 Obligated balance, start of year: Treasury balance	-1,895	-1,653	-1,653
74.40 Obligated balance, end of year: Treasury balance	1,653	1,653	1,653
90.00 Outlays	3,015	3,500	3,500

Miscellaneous funds are received from other Federal agencies, international organizations, and from Saudi Arabia, Spain, and developing countries, for USDA development assistance and international research projects (22 U.S.C. 2392).

Credit accounts—Continued

MISCELLANEOUS CONTRIBUTED FUNDS—Continued

Object Classification (in thousands of dollars)

Identification code 12-8232-0-7-352	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.3 Other than full-time permanent	164	176	176
11.5 Other personnel compensation	30	32	32
11.9 Total personnel compensation	194	208	208
12.1 Civilian personnel benefits	92	99	99
21.0 Travel and transportation of persons	305	328	328
22.0 Transportation of things	6	6	6
23.3 Communications, utilities, and miscellaneous charges	77		
24.0 Printing and reproduction	-2		
25.2 Other services	1,235	1,408	1,408
26.0 Supplies and materials	12	13	13
31.0 Equipment	82	88	88
41.0 Grants, subsidies, and contributions	1,256	1,350	1,350
99.9 Total obligations	3,257	3,500	3,500

Personnel Summary

Identification code 12-8232-0-7-352	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	3	3	3

FOOD AND [NUTRITION] CONSUMER
SERVICE

Federal Funds

General and special funds:

FOOD PROGRAM ADMINISTRATION

For necessary administrative expenses of the domestic food programs funded under this Act, [\$107,429,000] \$106,983,000; of which \$5,000,000 shall be available only for simplifying procedures, reducing overhead costs, tightening regulations, improving food stamp coupon handling, and assistance in the prevention, identification, and prosecution of fraud and other violations of law: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$150,000 shall be available for employment under 5 U.S.C. 3109. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-3508-0-1-605	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program:			
Food program administration	103,027	107,767	106,983
01.01 Reimbursable program	653	797	797
10.00 Total obligations	103,680	108,564	107,780
Financing:			
25.00 Unobligated balance expiring	508		
39.00 Budget authority (gross)	104,188	108,564	107,780
Budget authority:			
Current:			
40.00 Appropriation	103,535	107,767	106,983
Permanent:			
68.00 Spending authority from offsetting collections	653	797	797
Relation of obligations to outlays:			
71.00 Total obligations	103,680	108,564	107,780
72.40 Obligated balance, start of year: Treasury balance	16,223	11,525	11,854
74.40 Obligated balance, end of year: Treasury balance	-11,525	-11,854	-12,898
77.00 Adjustments in expired accounts	145		
87.00 Outlays (gross)	108,523	108,235	106,736
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-653	-797	-797

89.00 Budget authority (net)	103,535	107,767	106,983
90.00 Outlays (net)	107,070	107,438	105,930

Food program administration funds the Federal operating expenses of the Food and Consumer Service.

Object Classification (in thousands of dollars)

Identification code 12-3508-0-1-605	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	71,736	73,701	75,049
11.3 Other than full-time permanent	1,489	1,875	1,260
11.5 Other personnel compensation	886	723	880
11.9 Total personnel compensation	74,111	76,299	77,189
12.1 Civilian personnel benefits	13,638	13,939	13,274
13.0 Benefits for former personnel	53	44	42
21.0 Travel and transportation of persons	2,659	3,144	3,126
22.0 Transportation of things	138	135	135
23.2 Rental payments to others	234	425	423
23.3 Communications, utilities, and miscellaneous charges	2,774	3,107	2,565
24.0 Printing and reproduction	345	383	380
25.1 Consulting services	14	14	14
25.2 Other services	5,804	7,199	6,723
26.0 Supplies and materials	1,202	1,414	1,405
31.0 Equipment	1,855	1,664	1,707
42.0 Insurance claims and indemnities	200		
99.0 Subtotal, direct obligations	103,027	107,767	106,983
99.0 Reimbursable obligations	653	797	797
99.9 Total obligations	103,680	108,564	107,780

Personnel Summary

Identification code 12-3508-0-1-605	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,764	1,764	1,757
1005 Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	5	5	5

FOOD STAMP PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Food Stamp Act (7 U.S.C. 2011-2029), [\$28,136,655,000] \$27,687,710,000: *Provided*, That funds provided herein shall remain available through September 30, [1994] 1995, in accordance with section 18(a) of the Food Stamp Act: *Provided further*, That \$2,500,000,000 of the foregoing amount shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: *Provided further*, That funds provided herein shall be expended in accordance with section 16 of the Food Stamp Act: *Provided further*, That this appropriation shall be subject to any work registration or work fare requirements as may be required by law: *Provided further*, That \$345,000,000 of the funds provided herein shall be available after the Secretary has employed the regulatory and administrative methods available to him under the law to curtail fraud, waste, and abuse in the program: *Provided further*, That \$1,091,000,000 of the foregoing amount shall be available for Nutrition Assistance for Puerto Rico as authorized by 7 U.S.C. 2028, of which \$12,472,000 shall be transferred to the Animal and Plant Health Inspection Service for the Cattle Tick Eradication Project].

For making, after May 31 of the current fiscal year, benefit payments to individuals under the Food Stamp Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For necessary expenses to carry out the Food Stamp Act (7 U.S.C. 2011-2027, 2029), for the first quarter of fiscal year 1996, \$7,200,000,000, to remain available through September 30, 1996. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-3505-0-1-605	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Property issued benefits	20,249,637	20,762,624	21,662,901
00.02 Estimated State erroneous issuances	1,760,838	1,756,491	1,781,797
00.03 State administration	1,461,151	1,451,336	1,466,201
00.04 Employment and training program	157,670	162,743	165,024
00.05 Other	68,361	106,545	111,787
00.91 Total direct program	23,697,657	24,239,739	25,187,710
01.01 Reimbursable program		1,000	21,600
10.00 Total obligations	23,697,657	24,240,739	25,209,310
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-308,000		
25.00 Unobligated balance expiring	3,674,700	2,805,916	2,500,000
39.00 Budget authority (gross)	27,064,357	27,046,655	27,700,310
Budget authority:			
Current:			
40.00 Appropriation	27,064,357	27,045,655	27,687,710
Permanent:			
68.00 Spending authority from offsetting collections:		1,000	21,600
Relation of obligations to outlays:			
71.00 Total obligations	23,697,657	24,240,739	25,209,310
72.40 Obligated balance, start of year: Treasury balance	893,887	1,634,597	327,575
74.40 Obligated balance, end of year: Treasury balance	-1,634,597	-327,575	-333,476
77.00 Adjustments in expired accounts	620,433		
87.00 Outlays (gross)	23,577,380	25,547,761	25,203,409
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources		-1,000	-21,600
89.00 Budget authority (net)	27,064,357	27,045,655	27,687,710
90.00 Outlays (net)	23,577,380	25,546,761	25,181,809

Note.—Amounts for Nutrition Assistance for Puerto Rico are shown under that title. Amounts for 1993 and 1994 were appropriated under the title Food Stamp Program.

Object Classification (in thousands of dollars)

Identification code 12-3505-0-1-605	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,041	1,102	3,273
11.3 Other than full-time permanent	649	630	671
11.9 Total personnel compensation	1,690	1,732	3,944
12.1 Civilian personnel benefits	275	307	666
21.0 Travel and transportation of persons	339	189	637
22.0 Transportation of things	4,738	5,263	5,352
23.3 Communications, utilities, and miscellaneous charges	13	13	13
24.0 Printing and reproduction	23,731	49,564	51,630
25.1 Consulting services	37,524	48,911	49,470
26.0 Supplies and materials	31	32	54
31.0 Equipment	20	20	21
41.0 Grants, subsidies, and contributions	23,629,296	24,134,708	25,097,523
99.9 Total obligations	23,697,657	24,240,739	25,209,310

Personnel Summary

Identification code 12-3505-0-1-605	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	25	25	35

NUTRITION ASSISTANCE FOR PUERTO RICO

For monthly payments to the Commonwealth of Puerto Rico for nutrition assistance, as authorized by 7 U.S.C. 2028, \$1,143,000,000.

Program and Financing (in thousands of dollars)

Identification code 12-3550-0-1-605	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	1,040,175	1,078,528	1,143,000

Financing:			
39.00 Budget authority	1,040,175	1,070,528	1,143,000
Budget authority:			
40.00 Appropriation	1,051,000	1,091,000	1,143,000
41.00 Transferred to other accounts	-10,825	-12,472	
43.00 Appropriation (total)	1,040,175	1,078,528	1,143,000
Relation of obligations to outlays:			
71.00 Total obligations	1,040,175	1,078,528	1,143,000
72.40 Obligated balance, start of year: Treasury balance	9,970	25,094	25,993
74.40 Obligated balance, end of year: Treasury balance	-25,094	-25,993	-27,546
90.00 Outlays	1,025,051	1,077,620	1,141,447

Note.—Amounts for 1993 and 1994 were appropriated under the title Food Stamp Program.

This grant is in lieu of the food stamp program in Puerto Rico and gives the Commonwealth flexibility to continue a food assistance program tailored to the needs of its low income households.

SPECIAL MILK PROGRAM

For necessary expenses to carry out the special milk program, as authorized by section 3 of the Child Nutrition Act of 1966 (42 U.S.C. 1772), [\$20,277,000] \$18,089,000, to remain available through September 30, [1995] 1996. Only final reimbursement claims for milk submitted to State agencies within sixty days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act. States may receive program funds appropriated under this Act only if the final program operations report for such month is submitted to the Department within ninety days following that month. Exceptions to these claims or reports submission requirements may be made at the discretion of the Secretary. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-3502-0-1-605	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	19,109	18,991	19,723
Financing:			
17.00 Recovery of prior year obligations	-1,378		
21.40 Unobligated balance available, start of year: Treasury balance	-5,379	-348	-1,634
24.40 Unobligated balance available, end of year: Treasury balance	348	1,634	
25.00 Unobligated balance expiring	2,198		
40.00 Budget authority (appropriation)	14,898	20,277	18,880
Relation of obligations to outlays:			
71.00 Total obligations	19,109	18,991	19,723
72.40 Obligated balance, start of year: Treasury balance	5,148	6,956	4,577
74.40 Obligated balance, end of year: Treasury balance	-6,956	-4,577	-4,753
77.00 Adjustments in expired accounts	-388		
78.00 Adjustments in unexpired accounts	-1,378		
90.00 Outlays	15,535	21,370	10,547

The program subsidizes milk for students in schools and institutions that do not participate in other Federally funded meal programs.

STATE CHILD NUTRITION PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the National School Lunch Act (42 U.S.C. 1751-1769b), and the applicable provisions other than sections 3 and 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1773-1785, and 1788-1789); [\$7,497,131,000] \$7,451,351,000, to remain available through September 30, [1995] 1996, of which [\$2,727,022,000] \$2,238,533,000 is hereby appropriated and [\$4,770,109,000] \$5,212,818,000 shall be derived by transfer from funds available under section 32 of the Act of August 24, 1935 (7

General and special funds—Continued

STATE CHILD NUTRITION PROGRAMS—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued

U.S.C. 612c), including \$50,000,000 from funds directed by P.L. 103-111 to uses authorized by section 301(b) of P.L. 100-387, as amended (7 U.S.C. 1464 note): *Provided*, That funds appropriated for the purpose of section 7 of the Child Nutrition Act of 1966 shall be allocated among the States but the distribution of such funds to an individual State is contingent upon that State's agreement to participate in studies and surveys of programs authorized under the National School Lunch Act and the Child Nutrition Act of 1966, when such studies and surveys have been directed by the Congress and requested by the Secretary of Agriculture: *Provided further*, That if the Secretary of Agriculture determines that a State's administration of any program under the National School Lunch Act or the Child Nutrition Act of 1966 (other than section 17), or the regulations issued pursuant to these Acts, is seriously deficient, and the State fails to correct the deficiency within a specified period of time, the Secretary may withhold from the State some or all of the funds allocated to the State under section 7 of the Child Nutrition Act of 1966 and under section 13(k)(1) of the National School Lunch Act; upon a subsequent determination by the Secretary that the programs are operated in an acceptable manner some or all of the funds withheld may be allocated: *Provided further*, That only final reimbursement claims for service of meals, supplements, and milk submitted to State agencies by eligible schools, summer camps, institutions, and service institutions within sixty days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act. States may receive program funds appropriated under this Act for meals, supplements, and milk served during any month only if the final program operations report for such month is submitted to the Department within ninety days following that month. Exceptions to these claims or reports submission requirements may be made at the discretion of the Secretary: *Provided further*, That up to [\$3,849,000] \$3,663,000 shall be available for independent verification of school food service claims: *Provided further*, That [\$1,853,000] \$1,706,000 shall be available to provide financial and other assistance to operate the Food Service Management Institute. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-3539-0-1-605	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Above 185% of poverty	338,655	350,252	363,787
00.02 130-185% of poverty	392,345	405,780	421,461
00.03 Below 130% of poverty	3,398,944	3,515,864	3,651,184
00.04 Above 185% of poverty	21,580	22,809	24,654
00.05 130-185% of poverty	36,866	38,966	42,116
00.06 Below 130% of poverty	840,732	888,610	960,460
00.07 Above 185% of poverty	524,403	608,624	696,684
00.08 130-185% of poverty	37,371	47,240	51,183
00.09 Below 130% of poverty	643,751	790,411	871,605
00.10 Audits	15,649	21,561	23,976
00.11 Summer feeding	228,006	232,891	256,564
00.12 State administrative expenses	78,476	89,449	94,041
00.13 Commodity procurement	230,598	234,881	255,317
00.14 Coordinated review effort	4,017	3,849	3,849
00.15 Nutrition studies and surveys	3,835	3,835	3,663
00.16 Nutrition education and training	10,000	10,270	10,270
00.17 Food service management institute	1,661	1,853	1,706
00.18 Dietary guidelines	450	3,604	20,497
10.00 Total obligations	6,807,339	7,270,749	7,753,017
Financing:			
17.00 Recovery of prior year obligations	-56,451		
21.40 Unobligated balance available, start of year: Treasury balance	-26,768	-75,284	-301,666
24.40 Unobligated balance available, end of year: Treasury balance	75,284	301,666	
25.00 Unobligated balance expiring	27,149		
Budget authority:			
Current:			
40.00 Appropriation	2,536,098	2,727,022	2,238,533
Permanent:			
62.00 Transferred from other accounts	4,280,455	4,770,108	5,212,818

Relation of obligations to outlays:

71.00 Total obligations	6,807,339	7,270,749	7,753,017
72.40 Obligated balance, start of year: Treasury balance	861,162	1,005,288	1,039,383
74.40 Obligated balance, end of year: Treasury balance	-1,005,288	-1,039,383	-1,105,188
77.00 Adjustments in expired accounts	-10,174		
78.00 Adjustments in unexpired accounts	-56,451		
90.00 Outlays	6,596,588	7,236,654	7,687,212

Payments are made for cash and commodity meal subsidies through the school lunch, school breakfast, summer food service, and child and adult care food programs.

Object Classification (in thousands of dollars)

Identification code 12-3539-0-1-605	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	4,792	4,237	4,861
11.3 Other than full-time permanent	54	109	153
11.9 Total personnel compensation	4,846	4,346	5,014
12.1 Civilian personnel benefits	824	757	887
21.0 Travel and transportation of persons	879	1,060	804
22.0 Transportation of things	5	5	5
23.3 Communications, utilities, and miscellaneous charges	444	389	212
24.0 Printing and reproduction	64	84	63
25.1 Consulting services	6,231	10,289	21,073
25.2 Other services	631	982	529
26.0 Supplies and materials (grants of commodities to states)	228,209	228,433	254,839
41.0 Grants, subsidies, and contributions	6,565,206	7,024,404	7,469,591
99.9 Total obligations	6,807,339	7,270,749	7,753,017

Personnel Summary

Identification code 12-3539-0-1-605	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	127	127	118

SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

For necessary expenses to carry out the special supplemental food program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), [\$3,210,000,000] \$3,563,588,000, to remain available through September 30, [1995] 1996, of which up to \$5,500,000 may be used to carry out the farmer's market coupon program: *Provided*, That none of the funds in this Act shall be available to pay administrative expenses of WIC clinics except those that have an announced policy of prohibiting smoking within the space used to carry out the program: *Provided further*, That until revised allocation regulations have been issued, the Secretary may waive the 15 percent cap regulation to ensure that all funds are allocated to States most in need: *Provided further*, That no State will incur an interest liability to the Federal Government on WIC rebate funds provided that all interest earned by the State on these funds is used for program purposes. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-3510-0-1-605	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	2,928,203	3,330,289	3,683,588
Financing:			
17.00 Recovery of prior year obligations	-66,642	-120,000	-120,000
21.40 Unobligated balance available, start of year: Treasury balance	-2,647	-289	
24.40 Unobligated balance available, end of year: Treasury balance	289		
25.00 Unobligated balance expiring	797		
40.00 Budget authority (appropriation)	2,860,808	3,210,800	3,563,588
Relation of obligations to outlays:			
71.00 Total obligations	2,928,203	3,330,289	3,683,588

72.40	Obligated balance, start of year: Treasury balance	238,141	254,972	243,111
74.40	Obligated balance, end of year: Treasury balance	-254,972	-243,111	-268,902
77.00	Adjustments in expired accounts	1,758		
78.00	Adjustments in unexpired accounts	-66,642	-120,000	-120,000
90.00	Outlays	2,846,488	3,222,150	3,537,797

The Special Supplemental Food Program (WIC) gives food supplements to low-income pregnant, post-partum, and breastfeeding women, to infants, and to children.

Object Classification (in thousands of dollars)

Identification code 12-3510-0-1-605	1993 actual	1994 est.	1995 est.
25.1 Consulting services	4,711	5,000	3,495
41.0 Grants, subsidies, and contributions	2,923,492	3,325,289	3,680,093
99.9 Total obligations	2,928,203	3,330,289	3,683,588

COMMODITY SUPPLEMENTAL FOOD PROGRAM

For necessary expenses to carry out the commodity supplemental food program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c (note)), including not less than \$8,000,000 for the projects in Detroit, New Orleans, and Des Moines, [\$104,500,000] \$94,500,000, to remain available through September 30, [1995] 1996: *Provided*, That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-3512-0-1-605	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	82,334	116,781	94,500
Financing:			
17.00 Recovery of prior year obligations	-2,877		
21.40 Unobligated balance available, start of year: Treasury balance		-12,281	
24.40 Unobligated balance available, end of year: Treasury balance	12,281		
25.00 Unobligated balance expiring	2,762		
40.00 Budget authority (appropriation)	94,500	104,500	94,500
Relation of obligations to outlays:			
71.00 Total obligations	82,334	116,781	94,500
72.40 Obligated balance, start of year: Treasury balance	4,975	6,782	4,905
74.40 Obligated balance, end of year: Treasury balance	-6,782	-4,905	-3,969
77.00 Adjustments in expired accounts	-327		
78.00 Adjustments in unexpired accounts	-2,877		
90.00 Outlays	77,323	118,658	95,436

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	94,500	104,500	94,500
Outlays	77,323	118,658	95,436
Rescission proposal:			
Budget Authority		-12,281	
Outlays		-11,765	-516
Total:			
Budget Authority	94,500	92,219	94,500
Outlays	77,323	106,893	94,920

The program provides food packages for low income women, infants, and children as well as low income elderly persons. It also funds State administrative expenses.

Object Classification (in thousands of dollars)

Identification code 12-3512-0-1-605	1993 actual	1994 est.	1995 est.
26.0 Supplies and materials	63,322	95,881	75,600

41.0	Grants, subsidies, and contributions	19,012	20,900	18,900
99.9	Total obligations	82,334	116,781	94,500

DONATIONS PROGRAMS FOR SELECTED GROUPS

For necessary expenses to carry out section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c (note)), section 4(b) of the Food Stamp Act (7 U.S.C. 2013(b)), section 601 of P.L. 96-597 (48 U.S.C. 1469d), and section 311 of the Older Americans Act of 1965, as amended (42 U.S.C. 3030a), [\$218,641,000] \$179,596,000, to remain available through September 30, [1995] 1996: *Provided*, That notwithstanding any other provision of law, for meals provided pursuant to the Older Americans Act of 1965, a maximum rate of reimbursement to States will be established by the Secretary, subject to reduction if obligations would exceed the amount of available funds, with any unobligated funds to remain available only for obligation in the fiscal year beginning October 1, [1994] 1995.

For necessary expenses to carry out section 110 of the Hunger Prevention Act of 1988, [\$40,000,000] \$50,000,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 12-3503-0-1-605	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Commodities in lieu of food stamps	57,724	21,934	43,970
00.02 Distributing agency administrative costs	18,143	18,905	20,347
00.03 Elderly feeding	142,585	150,000	141,142
00.04 Commodities for soup kitchens	32,000	40,000	50,000
00.05 American Samoa		2,700	5,300
10.00 Total obligations	250,452	233,539	260,759
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-6,061	-31,163
24.40 Unobligated balance available, end of year: Treasury balance	6,061	31,163	
40.00 Budget authority (appropriation)	256,513	258,641	220,596
Relation of obligations to outlays:			
71.00 Total obligations	250,452	233,539	260,759
72.40 Obligated balance, start of year: Treasury balance	53,365	57,775	36,772
74.40 Obligated balance, end of year: Treasury balance	-57,775	-36,772	-40,044
77.00 Adjustments in expired accounts	2,044		
90.00 Outlays	248,086	254,542	257,487

Commodity and cash subsidies go to Indian reservations, Pacific Islands, elderly feeding, disaster relief feeding and soup kitchens.

Object Classification (in thousands of dollars)

Identification code 12-3503-0-1-605	1993 actual	1994 est.	1995 est.
26.0 Supplies and materials (grants of commodities to States)	89,724	71,684	93,970
41.0 Grants, subsidies, and contributions	160,728	161,855	166,789
99.9 Total obligations	250,452	233,539	260,759

[THE] EMERGENCY FOOD ASSISTANCE PROGRAM

For necessary expenses to carry out the Emergency Food Assistance Act of 1983, as amended, \$40,000,000: *Provided*, That, in accordance with section 202 of Public Law 98-92, these funds shall be available only if the Secretary determines the existence of excess commodities.

[For purchases of commodities to carry out the Emergency Food Assistance Act of 1983, as amended, \$80,000,000.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

General and special funds—Continued

[THE] EMERGENCY FOOD ASSISTANCE PROGRAM—Continued

Program and Financing (in thousands of dollars)

Identification code 12-3635-0-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administrative costs	44,987	40,000	40,000
00.02 Commodity procurement	120,000	80,000	
00.03 Section 13962		230	230
10.00 Total obligations	164,987	120,230	40,230
Financing:			
25.00 Unobligated balance expiring	13		
Budget authority:			
Current:			
40.00 Appropriation	165,000	120,000	48,000
Permanent:			
60.00 Appropriation		230	230
Relation of obligations to outlays:			
71.00 Total obligations	164,987	120,230	40,230
72.40 Obligated balance, start of year: Treasury balance	14,595	14,190	10,723
74.40 Obligated balance, end of year: Treasury balance	-14,190	-10,723	-10,723
77.00 Adjustments in expired accounts	-2,006		
90.00 Outlays	163,386	123,607	48,230

This program would provide storage and distribution funds for commodities.

Object Classification (in thousands of dollars)

Identification code 12-3635-0-1-351	1993 actual	1994 est.	1995 est.
26.0 Supplies and materials	120,000	80,220	220
41.0 Grants, subsidies, and contributions	44,987	40,010	40,010
99.9 Total obligations	164,987	120,230	40,230

P.L. 102-552 TEMPORARY ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 12-3513-0-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	42,329		
Financing:			
60.00 Budget authority (appropriation)	42,329		
Relation of obligations to outlays:			
71.00 Total obligations	42,329		
90.00 Outlays	42,329		

P.L. 102-552 included a one-time appropriation to purchase commodities for donation.

NUTRITION RESEARCH AND EDUCATION
SERVICE

Federal Funds

General and special funds:

[HUMAN NUTRITION INFORMATION SERVICE]

NUTRITION RESEARCH AND EDUCATION SERVICE

For necessary expenses to enable the Nutrition Research and Education Service to perform applied research and demonstrations relating to human nutrition and consumer use and economics of food utilization, and nutrition monitoring, \$18,403,000: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225).

Program and Financing (in thousands of dollars)

Identification code 12-3501-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	8,397	11,068	18,403
Direct program:			
01.01 Reimbursable program	555	846	75
10.00 Total obligations	8,952	11,914	18,478
Financing:			
25.00 Unobligated balance expiring	141		
39.00 Budget authority (gross)	9,093	11,014	18,478
Budget authority:			
Current:			
40.00 Appropriation	8,538	11,068	18,403
Permanent:			
68.00 Spending authority from offsetting collections	555	846	75
Relation of obligations to outlays:			
71.00 Total obligations	8,952	11,914	18,478
72.40 Obligated balance, start of year: Treasury balance	7,650	5,200	5,561
74.40 Obligated balance, end of year: Treasury balance	-5,200	-5,561	-7,990
77.00 Adjustments in expired accounts	-742		
87.00 Outlays (gross)	10,660	11,553	16,049
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-555	-846	-75
89.00 Budget authority (net)	8,538	11,068	18,403
90.00 Outlays (net)	10,105	10,707	15,874

The Nutrition Research and Education Service plans and conducts nutritional surveys, conducts nutrition education research, and provides a wide range of nutritional information.

Object Classification (in thousands of dollars)

Identification code 12-3501-0-1-352	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,093	3,846	3,987
11.3 Other than full-time permanent	439	261	228
11.5 Other personnel compensation	23	103	93
11.9 Total personnel compensation	4,555	4,210	4,308
12.1 Civilian personnel benefits	900	981	1,063
21.0 Travel and transportation of persons	56	40	45
22.0 Transportation of things	5	9	10
23.3 Communications, utilities, and miscellaneous charges	192	80	100
24.0 Printing and reproduction	123	170	110
25.1 Consulting services	1,855	4,700	11,960
25.5 Research and development contracts	447	723	652
26.0 Supplies and materials	152	75	75
31.0 Equipment	112	80	80
99.0 Subtotal, direct obligations	8,397	11,068	18,403
99.0 Reimbursable obligations	555	846	75
99.9 Total obligations	8,952	11,914	18,478

Personnel Summary

Identification code 12-3501-0-1-352	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	109	103	100

FOREST SERVICE

Federal Funds

General and special funds:

NATIONAL FOREST SYSTEM

For necessary expenses of the Forest Service, not otherwise provided for, [for management, protection, improvement, and utilization of the National Forest System, and for administrative expenses asso-

ciated with the management of funds provided under the heads "Forest Research", "State and Private Forestry", "National Forest System", "Construction", "Forest Service Fire Protection", "Emergency Forest Service Firefighting Fund", and "Land Acquisition"] for ecosystem planning, inventory, and monitoring; operations and maintenance; and capital investments; \$1,451,210, [\$1,304,891,000, including not less than \$55,552,000 for law enforcement,] to remain available for obligation until [September 30, 1995] expended, and including 65 per centum of all monies received during the prior fiscal year as fees collected under the Land and Water Conservation Fund Act of 1965, as amended, in accordance with section 4 of the Act (16 U.S.C. 4601-6a(i)): *Provided*, That unobligated and unexpended balances in the National Forest System account and *Construction account* at the end of fiscal year [1993] 1994, shall be merged with and made a part of the fiscal year [1994] 1995 National Forest System appropriation, and shall remain available for obligation until [September 30, 1995: *Provided further*, That timber volume authorized or scheduled for sale during fiscal year 1993, but which remains unsold at the end of fiscal year 1993, shall be offered for sale during fiscal year 1994 in addition to the fiscal year 1994 timber sale volume to the extent possible] expended: *Provided further*, That [up to \$5,000,000 of the] funds provided herein [for road maintenance] shall be available for the planned obliteration of roads which are no longer needed. *Provided further*, That funds that become available in fiscal year 1995 under the Act of March 4, 1913 (16 U.S.C. 501), shall be transferred to the General Fund of the Treasury: *Provided further*, That not to exceed \$50,000,000, to remain available until expended, may be obligated for the construction of forest roads by timber purchasers. (7 U.S.C. 1010-12, 2201, 2250; 16 U.S.C. 472a-583i, 556d, 571c, 594, 670o(b), 1241-51, 1601-14, 1643; 23 U.S.C. 101, 205(A); 30 U.S.C. 601-604; 611-614; 42 U.S.C. 8259; 43 U.S.C. 1181h-j, 1241-43, 1901-08; Public Law 96-487; Public Law 99-478; Department of the Interior and Related Agencies Appropriations Act, 1994.)

[CONSTRUCTION]

[For necessary expenses of the Forest Service, not otherwise provided for, for construction, \$249,002,000, including road obliteration and watershed restoration, to remain available until expended, of which \$20,000,000 is for watershed restoration; \$99,347,000 is for construction and acquisition of buildings and other facilities; and \$129,655,000 is for construction and repair of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205: *Provided*, That funds becoming available in fiscal year 1994 under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury of the United States: *Provided further*, That not to exceed \$60,000,000, to remain available until expended, may be obligated for the construction of forest roads by timber purchasers.] (7 U.S.C. 2250; 16 U.S.C. 501, 532-538, 555b, 571c, 1241-51, 1601, 1608, 1643; 23 U.S.C. 101, 205(A); 42 U.S.C. 8259; Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-1106-0-1-302	1993 actual ¹	1994 est. ¹	1995 est. ²
Program by activities:			
Direct program:			
00.01 Land and resource protection	258,203	235,339	.....
00.02 Renewable resource management and utilization	783,883	714,470	.....
00.03 General administration	304,297	277,351	.....
00.04 Construction of facilities	80,308	73,197	.....
00.05 Road and trail construction	173,167	141,833	.....
00.06 Watershed restoration .....	.....	16,000	.....
00.07 Ecosystem planning, inventory and monitoring .....	.....	.....	181,423
00.08 Operations and maintenance .....	.....	.....	819,621
00.09 Capital investments .....	.....	.....	450,904
00.91 Total direct program	1,599,858	1,458,190	1,451,948
01.01 Reimbursable program	70,979	70,711	72,762
10.00 Total obligations	1,670,837	1,528,901	1,524,710
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-81,070	-159,248	-268,376
24.40 Unobligated balance available, end of year: Treasury balance	159,248	268,376	281,638
25.00 Unobligated balance expiring	2,991	.....	.....

39.00	Budget authority (gross)	1,752,006	1,638,020	1,537,972
Budget authority:				
Current:				
40.00	Appropriation	1,562,533	1,553,893	1,451,210
41.00	Transferred to other accounts	-2,750	.....	.....
43.00	Appropriation (total)	1,559,783	1,553,893	1,451,210
50.00	Reappropriation	118,282	.....	.....
Permanent:				
62.00	Transfer for Prince William Sound Restoration	2,862	13,425	14,000
68.00	Spending authority from offsetting collections	70,979	70,711	72,762
Relation of obligations to outlays:				
71.00	Total obligations	1,670,837	1,528,901	1,524,710
72.40	Obligated balance, start of year: Treasury balance	327,950	298,665	226,839
74.40	Obligated balance, end of year: Treasury balance	-298,665	-226,839	-239,228
77.00	Adjustments in expired accounts	4,653	.....	.....
87.00	Outlays (gross)	1,704,775	1,600,727	1,512,321
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-58,412	-58,191	-59,879
88.40	Non-Federal sources	-12,567	-12,520	-12,883
88.90	Total, offsetting collections	-70,979	-70,711	-72,762
89.00	Budget authority (net)	1,681,027	1,567,318	1,465,210
90.00	Outlays (net)	1,633,786	1,530,916	1,439,559
Distribution of budget authority by account:				
National Forest System				
Construction	1,307,274	1,304,891	1,451,210	.....
.....	252,509	249,002	.....	.....
Distribution of outlays by account:				
National Forest System				
Construction	1,367,162	1,252,116	1,439,559	.....
.....	266,634	265,082	.....	.....

1. These amounts include funds previously appropriated under separate National Forest System and Construction accounts.

2. Funding is requested under a revised budget structure which does not include funding for law enforcement activities in this account. Funding for general administration activities is included only to support the activities requested in this account. See FY 1995 explanatory notes for further detail.

The 156 National Forests, 20 National Grasslands, and 9 land utilization projects located in 44 States, Puerto Rico and the Virgin Islands are managed under multiple use and sustained yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are utilized in a planned combination that will best meet the needs of the Nation, without impairing productivity of the land or damaging the environment. These management and utilization principles are recognized in the Multiple-Use Sustained-Yield Act of 1960 (16 U.S.C. 528-531).

Ecosystem planning, inventory and monitoring.—Provides for broad area planning, inventory and monitoring to support an ecological approach to management of National Forest System lands.

Operations and maintenance.—Provides for the delivery of goods and services associated with principle NFS programs, including recreation, wilderness, aquatic and terrestrial habitat, range, timber, watershed, road system operation and maintenance, and minerals; maintains the capability to manage in a manner consistent with ecological principles; and fulfills general land ownership responsibilities.

Capital investments.—Provides the infrastructure for managing National Forest System lands, including the construction of recreation and other facilities, trails and roads, and the enhancement of ecosystems and resource productivity through vegetative manipulation and structural improvements.

MAIN WORKLOAD FACTORS

Description:	1993 actual	1994 est.	1995 est.
Area administered and protected (million acres)	191	191	191
Timber sales prepared and offered (billion board-feet)	4,555	4,170-4,635	4,381
Timber volume harvested (billion board feet)	5,917	5,565	5,000
Reforestation (thousand acres) (appropriated)	181	86	83
Timber stand improvement (thousand acres) (appropriated)	178	146	110
Minerals management (operating plans)	25,845	18,605	19,070

General and special funds—Continued

[CONSTRUCTION]—Continued

MAIN WORKLOAD FACTORS—Continued

	1993 actual	1994 est.	1995 est.
Landline location (miles)	3,328	2,715	2,517
Estimated number of visitor-days to national forests (millions)	295.5	304.4	313.5
Wildlife habitat improvement (thousand acres)	118	104	118
Grazing use (millions AUM's permitted livestock)	9.8	9.8	9.8
Soil and water resource improvement (thousand acres)	24.0	16.9	17.0
Receipts (in thousands of dollars):			
National forests fund:			
Timber sales	416,005	441,479	448,329
Minerals	1,625	1,600	1,600
Grazing	9,268	10,244	15,848
Recreation admission and user fees	49,288	58,180	61,030
Other	6,708	6,780	10,380
National grasslands and land utilization:			
Grazing	1,248	1,516	1,516
Minerals	10,044	11,000	11,000
Other	451	450	450
Oregon and California grant lands	8,941	9,000	9,000
Total receipts	503,578	540,249	559,153

Object Classification (in thousands of dollars)

Identification code 12-1106-0-1-302	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	630,091	674,515	642,958
11.3 Other than full-time permanent	76,740	82,151	78,308
11.5 Other personnel compensation	16,819	18,005	17,163
11.9 Total personnel compensation	723,650	774,671	738,429
12.1 Civilian personnel benefits	166,679	178,431	170,083
13.0 Benefits for former personnel	604	647	617
21.0 Travel and transportation of persons	54,468	38,258	37,110
22.0 Transportation of things	13,584	9,541	10,392
23.1 Rental payments to GSA	25,702	23,121	23,948
23.2 Rental payments to others	22,414	15,744	17,148
23.3 Communications, utilities, and miscellaneous charges	40,589	28,510	31,052
24.0 Printing and reproduction	8,978	6,306	6,868
25.1 Consulting services	801	823	844
25.2 Other services	364,799	256,235	279,079
26.0 Supplies and materials	81,504	57,248	62,350
31.0 Equipment	39,245	27,566	30,024
32.0 Land and structures	44,178	31,031	33,798
41.0 Grants, subsidies, and contributions	1,250	878	956
42.0 Insurance claims and indemnities	5,693	3,999	4,356
44.0 Refunds	520	365	398
99.0 Subtotal, direct obligations	1,594,658	1,453,374	1,447,452
99.0 Reimbursable obligations	70,979	70,711	72,762
Allocation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,917	2,019	2,120
11.3 Other than full-time permanent	517	544	571
11.9 Total personnel compensation	2,434	2,563	2,691
12.1 Civilian personnel benefits	365	384	403
21.0 Travel and transportation of persons	72	56	42
22.0 Transportation of things	37	29	22
23.3 Communications, utilities, and miscellaneous charges	7	5	4
26.0 Supplies and materials	41	32	24
31.0 Equipment	81	64	47
41.0 Grants, subsidies, and contributions	2,163	1,683	1,263
99.0 Subtotal obligations, Department of the Interior	5,200	4,816	4,496
99.9 Total obligations	1,670,837	1,528,901	1,524,710

Personnel Summary

Identification code 12-1106-0-1-302	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	22,378	22,750	20,653
1005 Full-time equivalent of overtime and holiday hours	424	431	391
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	2,723	2,713	2,713
2005 Full-time equivalent of overtime and holiday hours	35	35	35

Allocation account—direct:

3001 Civilian: Full-time equivalent employment 70 70 70

FOREST RESEARCH

For necessary expenses of [forest research] *Forest Resources and Ecosystems Research, and Research Capital Investments*, as authorized by law, [193,083,000] \$230,120,000, to remain available until September 30, [1995] 1996. (16 U.S.C. 1601-10, 1641-47; Public Law 95-495; Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-1104-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Timber management research	41,183	40,885	
00.02 Forest products and harvesting research	26,593	35,754	
00.03 Forest protection research	42,343	40,684	
00.04 Resource analysis research	36,528	41,771	
00.05 Forest environment research	44,464	25,570	
00.06 Ecosystems research		7,461	
00.07 Forest resources and ecosystems research			225,737
00.08 Research capital investments			3,492
00.91 Total direct program	191,111	192,125	229,229
01.01 Reimbursable program	13,713	14,492	17,272
10.00 Total obligations	204,824	206,617	246,501
Financing:			
17.00 Recovery of prior year obligations	-173		
21.40 Unobligated balance available, start of year: Treasury balance	-12,991	-3,662	-4,620
24.40 Unobligated balance available, end of year: Treasury balance	3,662	4,620	5,511
25.00 Unobligated balance expiring	1,106		
39.00 Budget authority (gross)	196,428	207,575	247,392
Budget authority:			
Current:			
40.00 Appropriation	182,715	193,093	230,120
Permanent:			
68.00 Spending authority from offsetting collections	13,713	14,492	17,272
Relation of obligations to outlays:			
71.00 Total obligations	204,824	206,617	246,501
72.40 Obligated balance, start of year: Treasury balance	52,132	54,599	67,473
74.40 Obligated balance, end of year: Treasury balance	-54,599	-67,473	-75,101
77.00 Adjustments in expired accounts	-1,073		
78.00 Adjustments in unexpired accounts	-173		
87.00 Outlays (gross)	201,111	193,743	238,873
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-11,430	-12,079	-14,396
88.40 Non-Federal sources	-2,283	-2,413	-2,876
88.90 Total, offsetting collections	-13,713	-14,492	-17,272
89.00 Budget authority (net)	182,715	193,093	230,120
90.00 Outlays (net)	107,398	179,251	221,601

¹ Includes funding previously requested in the construction account for Research Construction. Also includes funding for general administration activities required to support the programs in this account.

Research is conducted and disseminated through eight regional forest experiment stations (proposal pending to consolidate to six stations) and the Forest Products Laboratory, and includes both in-house and extramural programs.

Forest resources and ecosystems research.—Provides for the development and communication of scientific information and technology to protect, utilize and manage forest and range-land resources in an ecologically sensitive manner.

Research capital investments.—Provides for the construction, alteration, and improvement of research laboratories and related facilities, and for procurement and installation of equipment needed to operate the facilities. Efforts to make facilities more energy efficient (retrofit) will be continued.

Object Classification (in thousands of dollars)

Identification code 12-1104-0-1-302	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	89,811	96,696	114,526
11.3 Other than full-time permanent	10,600	11,413	13,517
11.5 Other personnel compensation	627	675	799
11.9 Total personnel compensation	101,038	108,784	128,842
12.1 Civilian personnel benefits	19,336	20,818	24,657
13.0 Benefits for former personnel	158	170	201
21.0 Travel and transportation of persons	8,359	7,352	7,131
22.0 Transportation of things	1,188	1,045	1,307
23.1 Rental payments to GSA	1,766	1,829	1,894
23.2 Rental payments to others	383	337	422
23.3 Communications, utilities, and miscellaneous charges	5,261	4,627	5,787
24.0 Printing and reproduction	1,087	956	1,196
25.1 Consulting services	20	20	21
25.5 Research and development contracts	34,694	30,514	38,167
26.0 Supplies and materials	5,352	4,707	5,887
31.0 Equipment	6,294	5,536	6,924
32.0 Land and structures	321	282	353
41.0 Grants, subsidies, and contributions	5,783	5,086	6,362
42.0 Insurance claims and indemnities	71	62	78
99.0 Subtotal, direct obligations	191,111	192,125	229,229
99.0 Reimbursable obligations	13,713	14,492	17,272
99.9 Total obligations	204,824	206,617	246,501

Personnel Summary

Identification code 12-1104-0-1-302	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,697	2,758	3,111
1005 Full-time equivalent of overtime and holiday hours	19	19	21
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	123	124	124
2005 Full-time equivalent of overtime and holiday hours	2	2	2

STATE AND PRIVATE FORESTRY

For necessary expenses of cooperating with, and providing technical and financial assistance to States, Territories, possessions, and others; and for forest pest management activities, \$168,107,000], for cooperative forestry and education and land conservation activities, \$117,508,000, to remain available until expended, as authorized by law[: Provided, That of the funds previously appropriated under this head as a grant to the National Tree Trust Foundation, \$2,500,000 shall be provided as a grant to the Texas Reforestation Foundation], (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-1105-0-1-302	1993 actual	1994 est.	1995 est. ¹
Program by activities:			
Direct program:			
00.01 Forest pest management	49,339	39,530	
00.02 Fire protection	16,964	17,588	
00.03 Forest management and utilization	85,242	95,609	
00.04 Special projects	29,168	19,693	
00.05 Cooperative forestry			114,372
00.06 Education and land conservation			6,602
00.91 Total direct program	180,713	172,420	120,974
01.01 Reimbursable program	6,668	6,349	6,533
10.00 Total obligations	187,381	178,769	127,507
Financing:			
17.00 Recovery of prior year obligations	-1,746		
21.40 Unobligated balance available, start of year: Treasury balance	-37,588	-35,169	-30,856
24.40 Unobligated balance available, end of year: Treasury balance	35,169	30,856	27,390
39.00 Budget authority (gross)	183,216	174,456	124,041

Budget authority:

40.00 Current:			
Appropriation	176,598	168,107	117,508
41.00 Transferred to other accounts	-2,800		
42.00 Transferred from other accounts	2,750		
43.00 Appropriation (total)	176,548	168,107	117,508
68.00 Permanent:			
Spending authority from offsetting collections	6,668	6,349	6,533
Relation of obligations to outlays:			
71.00 Total obligations	187,381	178,769	127,507
72.40 Obligated balance, start of year: Treasury balance	112,678	124,430	131,575
74.40 Obligated balance, end of year: Treasury balance	-124,430	-131,575	-149,779
78.00 Adjustments in unexpired accounts	-1,746		
87.00 Outlays (gross)	173,883	171,624	109,303
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-5,885	-5,603	-5,765
88.40 Non-Federal sources	-783	-746	-768
88.90 Total, offsetting collections	-6,668	-6,349	-6,533
89.00 Budget authority (net)	176,548	168,107	117,508
90.00 Outlays (net)	167,215	165,275	102,770

¹ Funding for pest suppression and cooperative fire suppression are not requested in this account for FY 1995. Funding is included for general administration activities to support the programs in this account.

Cooperative forestry assistance programs are designed to provide assistance to help manage, use and protect forest resources on State, urban, and private lands to meet domestic and international demands for goods and services. Assistance is provided to a wide-range of customers including all states, Puerto Rico, the Virgin Islands, Guam, the Northern Mariana Islands and the Trust Territory of the Pacific.

Cooperative forestry.—Improves the stewardship of non-Federal forest resources through direct technical assistance and financial incentives; emphasizes the comprehensive management of urban natural resources in cities, towns and communities; helps strengthen the economic base of rural communities through a more diversified use of the forest resource; and provides a collaborative approach to planning assistance and intergovernmental operations.

Education and land conservation.—Focuses on environmental management through education and progressive land use. The programs of Education and Land Conservation include technical and financial assistance and are available to all States, trusts and territories. The specific program elements include the Forest Legacy Program and Natural Resource Conservation Education. The Forest Legacy Program is designed to protect environmentally important forest areas through conservation easements. The Forest Legacy Program is a key incentive tool for forest stewardship on non-Federal forest lands. The Natural Resource Conservation Education Program helps people of all ages understand and appreciate our country's natural resources and how to conserve those resources for future generations.

Object Classification (in thousands of dollars)

Identification code 12-1105-0-1-302	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	24,213	25,532	10,256
11.3 Other than full-time permanent	1,881	1,983	797
11.5 Other personnel compensation	479	505	203
11.9 Total personnel compensation	26,573	28,020	11,256
12.1 Civilian personnel benefits	4,623	4,875	1,958
13.0 Benefits for former personnel	98	103	41
21.0 Travel and transportation of persons	6,155	5,722	4,390
22.0 Transportation of things	389	362	278
23.1 Rental payments to GSA	961	996	1,032
23.2 Rental payments to others	142	132	101
23.3 Communications, utilities, and miscellaneous charges	496	461	354
24.0 Printing and reproduction	759	706	542

General and special funds—Continued

STATE AND PRIVATE FORESTRY—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12-1105-0-1-302	1993 actual	1994 est.	1995 est.
25.1 Consulting services	481	496	510
25.2 Other services	46,398	43,130	33,092
31.0 Equipment	1,991	1,851	1,420
32.0 Land and structures	273	254	195
41.0 Grants, subsidies, and contributions	90,140	83,790	64,288
42.0 Insurance claims and indemnities	24	22	17
99.0 Subtotal, direct obligations	179,503	170,920	119,474
99.0 Reimbursable obligations	6,668	6,349	6,533
Allocation Act—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	250	261	274
11.3 Other than full-time permanent	62	65	68
11.5 Other personnel compensation	7		
11.9 Total personnel compensation	319	326	342
12.1 Civilian personnel benefits	51	52	55
21.0 Travel and transportation of persons	12	16	16
22.0 Transportation of things	22	29	29
24.0 Printing and reproduction	3	4	4
25.2 Other services	591	790	776
26.0 Supplies and materials	129	172	169
31.0 Equipment	51	68	67
32.0 Land and structures	32	43	42
99.0 Subtotal, obligations, Department of the Interior	1,210	1,500	1,500
99.9 Total obligations	187,381	178,769	127,507
Obligations are distributed as follows:			
State and Private Forestry, Agriculture	186,171	177,269	126,007
National Park Service, Interior	389	715	710
Bureau of Land Management, Interior	85	43	47
U.S. Fish and Wildlife Service, Interior	185	238	239
Bureau of Indian Affairs, Interior	549	504	504

Personnel Summary

Identification code 12-1105-0-1-302	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	671	677	268
1005 Full-time equivalent of overtime and holiday hours	12	12	4
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	2	2	2
2005 Full-time equivalent of overtime and holiday hours	5	4	4
Allocation account—direct:			
3001 Civilian: Full-time equivalent employment	9	9	9

[FOREST SERVICE FIRE PROTECTION]

FOREST AND RANGELAND PROTECTION

For necessary expenses for Forest Health Management, Fire Management, and Law Enforcement Operations, as authorized by law, \$529,192,000, to remain available until expended: *Provided, That Fire Management funds are available for necessary expenses for fire protection and firefighting on or adjacent to National Forest System lands or other lands under fire protection agreement, and for cooperative forest fire management on non-Federal lands: Provided further, That emergency firefighting funds are available for emergency rehabilitation, presuppression due to emergencies or economic efficiency, and wildfire suppression activities: Provided further, That Fire Management funds are available for repayment of advances from other appropriation accounts previously transferred for such purposes.* (16 U.S.C. 551(a); Public Law 102-381).

[For necessary expenses for firefighting on or adjacent to National Forest System lands or other lands under fire protection agreement, and for forest fire management and presuppression on National Forest System lands, \$190,108,000, to remain available until expended: *Provided, That unexpended balances of amounts previously appropriated for this purpose under the heading "Forest Service Firefighting", Forest Service, may be transferred to and merged with this appropriation and accounted for as one appropriation for the same time period as originally enacted.*]

[EMERGENCY FOREST SERVICE FIREFIGHTING FUND]

[For necessary expenses for emergency rehabilitation, presuppression due to emergencies or economic efficiency, and wildfire suppression activities of the Forest Service, \$190,222,000, to remain available until expended: *Provided, That such funds are available for repayment of advances from other appropriation accounts previously transferred for such purposes.*] (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-1111-0-1-302	1993 actual ¹	1994 est. ¹	1995 est. ²
Program by activities:			
Direct program:			
00.01 Fire management and presuppression	354,116	377,956	
00.02 Forest health management			40,689
00.03 Fire management			403,969
00.04 Law enforcement			70,837
00.91 Total direct program	354,116	377,956	515,495
01.01 Reimbursable program	17,455	17,723	18,236
10.00 Total obligations	371,571	395,679	533,731
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-14,805	-35,263	-37,637
24.40 Unobligated balance available, end of year: Treasury balance	35,263	37,637	51,334
39.00 Budget authority (gross)	382,029	398,053	547,420
Budget authority:			
Current:			
40.00 Appropriation	374,574	388,339	528,192
41.00 Transferred to other accounts			
43.00 Appropriation (total)	374,574	388,339	529,192
Permanent:			
68.00 Spending authority from offsetting collections	17,455	17,723	18,236
68.00 Spending authority from offsetting collections	17,455	17,723	18,236
Relation of obligations to outlays:			
71.00 Total obligations	371,571	395,679	533,731
72.40 Obligated balance, start of year: Treasury balance	110,965	66,122	63,871
74.40 Obligated balance, end of year: Treasury balance	-66,122	-63,871	-69,526
87.00 Outlays (gross)	416,414	397,930	528,076
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-876	-890	-916
88.40 Non-Federal sources	-16,579	-16,833	-17,320
88.90 Total, offsetting collections	-17,455	-17,723	-18,236
89.00 Budget authority (net)	374,574	388,339	528,192
90.00 Outlays (net)	398,050	380,207	508,840
Distribution of budget authority by account:			
Forest and Rangeland Protection			529,192
Forest Service Fire Protection	189,163	190,128	
Emergency Firefighting Fund	185,411	190,222	
Distribution of outlays by account:			
Forest and Rangeland Protection			509,839
Forest Service Fire Protection	186,924	113,036	
Emergency Firefighting Fund	212,035	267,170	

¹ Includes funds previously appropriated to Forest Service Fire Protection and Emergency Forest Service Firefighting Fund accounts.

² Includes funding for law enforcement and pest suppression activities previously requested in the National Forest System and State and Private Forestry accounts. Also includes fire protection and firefighting activities and general administration activities to support the programs in this account.

Protection from fire and pest outbreaks is provided to National Forests and other Federal lands and, in cooperation with States, to non-Federal lands. Law enforcement on National Forest System lands is provided by the agency, and in cooperation with State and local officials.

Forest health management.—Protects forest resources and processed wood from insects and diseases on Federal and cooperative lands and, if necessary, provides for the emergency suppression of pests.

Fire management.—Provides on a discretionary basis for management, planning, and presuppression costs for the Forest Service's Fire Program. Helps State Forestry organizations to achieve fire protection efficiency through activities of national interest on non-Federal wildlands. Provides for the emergency and unpredictable aspects of the Forest Service's firefighting programs, wildfire suppression and emergency rehabilitation. Suppression includes the costs of emergency suppression of wildfires or for escalated presuppression funding based on abnormally extreme fire potential, and of monitoring natural fires permitted to burn within preestablished fire prescription criteria. Rehabilitation includes the costs incurred to prevent land degradation, resource losses, and other situations caused by damage by fire (e.g., reseeding, felling damaged trees).

Law enforcement operations.—Provides for the enforcement of laws and regulations on National Forest System lands by Forest Service agents and through cooperative agreements with State and local law enforcement agencies.

Object Classification (in thousands of dollars)

Identification code 12-1111-0-1-302	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	92,388	98,615	143,769
11.3 Other than full-time permanent	29,079	31,039	45,251
11.5 Other personnel compensation	31,283	33,392	35,062
11.9 Total personnel compensation	152,750	163,046	224,082
12.1 Civilian personnel benefits	31,796	33,939	46,644
13.0 Benefits for former personnel	9,408	10,042	13,801
21.0 Travel and transportation of persons	9,689	10,344	14,010
22.0 Transportation of things	5,216	5,569	7,543
23.1 Rental payments to GSA	1,646	1,695	1,756
23.2 Rental payments to others	2,675	2,856	3,868
23.3 Communications, utilities, and miscellaneous charges	8,121	8,670	11,743
24.0 Printing and reproduction	3,634	3,880	5,255
25.2 Other services	101,867	108,753	147,296
26.0 Supplies and materials	19,135	20,429	27,669
31.0 Equipment	7,094	7,574	10,258
32.0 Land and structures	410	438	593
41.0 Grants, subsidies, and contributions	281	300	406
42.0 Insurance claims and indemnities	382	408	553
44.0 Refunds	12	13	18
99.0 Subtotal, direct obligations	354,116	377,956	515,495
99.0 Reimbursable obligations	17,455	17,723	18,236
99.9 Total obligations	371,571	395,679	533,731

Personnel Summary

Identification code 12-1111-0-1-302	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	4,725	2,871	4,617
1005 Full-time equivalent of overtime and holiday hours	137	143	143
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	9	9	9
2005 Full-time equivalent of overtime and holiday hours	2	2	2

INTERNATIONAL FORESTRY

For necessary expenses of international forestry as authorized by Public Laws 101-513 and 101-624, [\$6,996,000] \$10,000,000, to remain available until September 30, [1995] 1996. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 12-1116-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Coordination and support	6,996	10,000	
10.00 Total obligations	6,996	10,000	

Financing:		
40.00 Budget authority (appropriation)	6,996	10,000
Relation of obligations to outlays:		
71.00 Total obligations	6,996	10,000
72.40 Obligated balance, start of year: Treasury balance		1,609
74.40 Obligated balance, end of year: Treasury balance	-1,609	-2,300
89.00 Budget authority (net)	6,006	10,000
90.00 Outlays	5,387	9,399

The International Forestry Cooperation Act of 1990 and the Food, Agriculture, Conservation and Trade Act of 1990 provided for the establishment of a separate appropriation for international forestry. Technical assistance for international forestry and related natural resource activities is provided outside the United States and its territories and possessions through the Tropical Forestry Program, U.S. Agency for International Development, and international bodies such as the Food and Agriculture Organization of the United Nations, World Bank, and International Tropical Timber Organization.

Object Classification (in thousands of dollars)

Identification code 12-1116-0-1-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,976	2,114	
11.3 Other than full-time permanent	58	62	
11.9 Total personnel compensation	2,034	2,176	
12.1 Civilian personnel benefits	428	481	
21.0 Travel and transportation of persons	1,050	1,587	
22.0 Transportation of things	20	30	
23.3 Communications, utilities, and miscellaneous charges	15	23	
24.0 Printing and reproduction	44	66	
25.1 Consulting services	70	106	
26.0 Supplies and materials	101	153	
31.0 Equipment	131	198	
41.0 Grants, subsidies, and contributions	3,103	5,180	
99.9 Total obligations	6,996	10,000	

Personnel Summary

Identification code 12-1116-0-1-302	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		54	55

OTHER APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 12-9911-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Forest mgt., protection, and utilization	-33	540	
10.00 Total obligations (object class 25.2)	-33	540	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-507	-540	
24.40 Unobligated balance available, end of year: Treasury balance	540		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	-33	540	
72.40 Obligated balance, start of year: Treasury balance	190	137	
74.40 Obligated balance, end of year: Treasury balance	-137		
90.00 Outlays	21	677	
Distribution of outlays by account:			
Forest management, protection and utilization	0	177	0
Tongass timber supply fund	20	500	0

General and special funds—Continued

OTHER APPROPRIATIONS—Continued

Acquisition of lands for Winema National Forest, OR.—This special account is established for receipt of a donation to the Secretary of Agriculture for acquisition of lands or interests therein within the Winema National Forest.

Tongass timber supply fund.—Provides for management of the Tongass National Forest and to maintain the timber supply at a specified level.

Object Classification (in thousands of dollars)

Identification code 12-9911-0-1-302	1993 actual	1994 est.	1995 est.
24.0 Printing and reproduction	-45		
25.2 Other services	12	540	
99.9 Total obligations	-33	540	

OPERATION AND MAINTENANCE OF RECREATION FACILITIES

Unavailable Collections (in thousands of dollars)

Identification code 12-5072-0-2-303	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	35,332	45,063	65,799
02.00 Receipts: Receipts	9,731	20,736	22,273
04.00 Total: Balances and collections	45,063	65,799	88,072
07.00 Balance, end of year: Treasury balance	45,063	65,799	88,072

Outdoor recreation occurs throughout National Forest System lands. The 1993 Omnibus Budget Reconciliation Act expands the Land and Water Conservation Fund Act fee authority and makes additional recreation revenues available for appropriation to support program operations. Recreationists who enjoy National Forest System lands will receive direct benefits from the revenues collected. Revenues collected in 1995 and prior years will be available for appropriation beginning in 1996.

RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement, 50 per centum of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the sixteen Western States, pursuant to section 401(b)(1) of Public Law 94-579, as amended, to remain available until expended, of which not to exceed 6 per centum shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. (43 U.S.C. 1751, 1901-1908; Department of the Interior and Related Agencies Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 12-5207-0-2-302	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	3	3	3
02.00 Receipts: Cooperative range improvements	4,647	4,600	4,584
04.00 Total: Balances and collections	4,650	4,603	4,587
05.00 Appropriation:	-4,647	-4,600	-4,584
07.00 Balance, end of year: Treasury balance	3	3	3

Program and Financing (in thousands of dollars)

Identification code 12-5207-0-2-302	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	4,771	5,993	4,584
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,517	-1,393	
24.40 Unobligated balance available, end of year: Treasury balance	1,393		

Budget authority:			
40.20 Appropriation (special fund)	4,647	4,600	4,584
43.00 Appropriation (total)	4,647	4,600	4,584
Relation of obligations to outlays:			
71.00 Total obligations	4,771	5,993	4,584
72.40 Obligated balance, start of year: Treasury balance	1,562	1,194	1,874
74.40 Obligated balance, end of year: Treasury balance	-1,194	-1,874	-1,871
90.00 Outlays	5,139	5,313	4,587

Fifty percent of the grazing fees from the National Forests in the 16 western States, once appropriated, are used to protect and improve the productivity of the range, mainly by revegetation, construction, and maintenance of improvements. Capital improvement funding is currently being collected under the authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended.

Object Classification (in thousands of dollars)

Identification code 12-5207-0-2-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	948	985	1,034
11.3 Other than full-time permanent	690	717	753
11.5 Other personnel compensation	85	88	92
11.9 Total personnel compensation	1,723	1,790	1,879
12.1 Civilian personnel benefits	291	302	317
13.0 Benefits for former personnel	5	5	5
21.0 Travel and transportation of persons	19	27	17
22.0 Transportation of things	34	48	29
23.2 Rental payments to others	3	4	2
23.3 Communications, utilities, and miscellaneous charges	19	27	17
25.2 Other services	859	1,216	744
26.0 Supplies and materials	1,596	2,259	1,381
31.0 Equipment	64	91	56
32.0 Land and structures	158	224	137
99.9 Total obligations	4,771	5,993	4,584

Personnel Summary

Identification code 12-5207-0-2-302	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	76	75	75
1005 Full-time equivalent of overtime and holiday hours	3	3	3

MISCELLANEOUS LAND ACQUISITION ACCOUNTS

[LAND ACQUISITION ACCOUNTS]

ACQUISITION OF LANDS FOR NATIONAL FORESTS

SPECIAL ACTS]

[For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California, as authorized by law, \$1,190,000 \$1,212,000, to be derived from forest receipts. (16 U.S.C. 460l, 516-517a, 555a; Public Law 96-586;)]

[ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES]

[For acquisition of lands, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities pursuant to the Act of December 4, 1967, as amended (16 U.S.C. 484a), to remain available until expended.]

[LAND ACQUISITION]

[For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, \$64,250,000, to be derived from the Land and Water Conservation Fund, to remain available until expended and \$300,000 which shall be derived from funds appropriated under this head in Public Law 101-512 for acquisition

of land and interests therein at and near the Old Chief Joseph Gravesite and which shall be available for all activities under this heading.]

For acquisition of lands, waters, or interest therein, \$66,462,000, to remain available until expended as follows: for acquisition of land or waters, or interest therein as authorized by the Land and Water Conservation Fund Act of 1965, \$65,000,000, to be derived from the Land and Water Conservation Fund; for acquisition of lands for National Forests Special Acts, \$1,252,000, to be derived from forest receipts; and for acquisition of lands to complete land exchanges, \$210,000, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities pursuant to the Act of December 4, 1967, as amended. (16 U.S.C. 4601-4-11, 4601-516-517a, 555a; P.L. 96-586; P.L. 76-589, 76-591, 78-310, and 16 U.S.C. 484a).

Unavailable Collections (in thousands of dollars)

Identification code 12-9923-0-2-300	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	212	91	91
02.00 Receipt	1,210	1,415	1,462
04.00 Total: Balances and collections	1,422	1,506	1,553
05.00 Appropriations	-1,331	-1,415	-1,462
07.00 Balance, end of year: Treasury balance	91	91	91

Program and Financing (in thousands of dollars)

Identification code 12-9923-0-2-300	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	71,226	93,353	66,462
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-35,335	-27,688	
24.40 Unobligated balance available, end of year: Treasury balance	27,688		
25.00 Unobligated balance expiring	164		
Budget authority:			
40.00 Appropriation (LWCF)	62,412	64,250	65,000
40.20 Appropriation (special fund)	1,180	1,212	1,252
40.20 Appropriation (special fund)	151	203	210
43.00 Appropriation (total)	63,743	65,665	66,462

Relation of obligations to outlays:

71.00 Total obligations	71,226	93,353	66,462
72.40 Obligated balance, start of year: Treasury balance	30,575	14,763	42,823
74.40 Obligated balance, end of year: Treasury balance	-14,763	-42,823	-42,982
90.00 Outlays	87,039	65,293	66,303

Distribution of budget authority by account:

Land Acquisition	62,412	64,250	65,000
Acquisition of Lands for National Forest, Special Acts	1,180	1,212	1,252
Acquisition of Lands To Complete Land Exchanges	151	203	210

Distribution of outlays by account:

Land Acquisition	85,864	64,020	64,851
Acquisition of Lands for National Forest, Special Acts	790	1,070	1,242
Acquisition of Lands To Complete Land Exchanges	385	203	210

This appropriation consolidates three land acquisition authorities for acquisition of lands, waters, or interest therein, as authorized by law.

Land and water conservation fund.—Recreation lands and interests are acquired within areas of the National Forest System, wilderness, wildlife and fisheries habitat management areas, and endangered species and other areas for public outdoor recreation purposes.

Acquisition of lands for national forests (Special Acts).—On the basis of various public laws and agreements with certain counties in Utah, Nevada and California, National Forest receipts, including the portions which would normally be paid to the State to benefit county roads and schools, are used by the Federal Government for purchase of privately owned lands within the National Forest boundaries to aid in the control of soil erosion and flood damage.

Acquisition of lands to complete land exchanges.—This is a special account for deposits made by State, county, or municipal governments, public school districts or other public school authorities for cash equalization of certain land exchanges. When appropriated, the funds are used to acquire similar lands suitable for National Forest System purposes in the same State as the National Forest lands conveyed in the land exchange.

Object Classification (in thousands of dollars)

Identification code 12-9923-0-2-300	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	5,336	5,642	6,377
11.3 Other than full-time permanent	152	161	182
11.5 Other personnel compensation	37	39	44
11.9 Total personnel compensation	5,525	5,842	6,603
12.1 Civilian personnel benefits	1,014	1,072	1,212
13.0 Benefits for former personnel	57	60	68
21.0 Travel and transportation of persons	303	405	274
22.0 Transportation of things	20	27	18
23.1 Rental payments to GSA	228	236	244
23.2 Rental payments to others	126	169	114
23.3 Communications, utilities, and miscellaneous charges	148	198	134
24.0 Printing and reproduction	30	40	27
25.2 Other services	4,233	5,662	3,834
26.0 Supplies and materials	356	476	322
31.0 Equipment	81	108	73
32.0 Land and structures	59,059	78,997	53,497
42.0 Insurance claims and indemnities	45	60	41
44.0 Refunds	1	1	1
99.9 Total obligations	71,226	93,353	66,462

Personnel Summary

Identification code 12-9923-0-2-300	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	143	144	155
1005 Full-time equivalent of overtime and holiday hours	1	1	1

OPERATIONS AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 12-5219-0-2-302	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	6,600	6,602	7,219
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,160	-4,439	-4,718
24.40 Unobligated balance available, end of year: Treasury balance	4,439	4,718	4,287
60.25 Budget authority (appropriation) (special fund, indefinite)	6,879	6,881	6,788
Relation of obligations to outlays:			
71.00 Total obligations	6,600	6,602	7,219
72.40 Obligated balance, start of year: Treasury balance	1,058	1,110	796
74.40 Obligated balance, end of year: Treasury balance	-1,110	-796	-1,208
90.00 Outlays	6,548	6,916	6,807

Quarterly rental deductions are collected from employees occupying Forest Service facilities. Amounts are deposited into a special fund and are available for the maintenance and operation of employee occupied quarters.

Object Classification (in thousands of dollars)

Identification code 12-5219-0-2-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,854	1,952	1,997
11.3 Other than full-time permanent	379	399	408
11.5 Other personnel compensation	38	40	41

General and special funds—Continued

OPERATIONS AND MAINTENANCE OF QUARTERS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12-5219-0-2-302	1993 actual	1994 est.	1995 est.
11.9 Total personnel compensation	2,271	2,391	2,446
12.1 Civilian personnel benefits	457	481	492
13.0 Benefits for former personnel	25	26	27
21.0 Travel and transportation of persons	48	46	45
22.0 Transportation of things	24	23	26
23.1 Rental payments to GSA	7	8	8
23.2 Rental payments to others	66	64	74
23.3 Communications, utilities, and miscellaneous charges	231	222	256
24.0 Printing and reproduction	6	6	7
25.2 Other services	1,751	1,685	1,939
26.0 Supplies and materials	1,401	1,348	1,551
31.0 Equipment	187	180	207
32.0 Land and structures	111	107	123
41.0 Grants, subsidies, and contributions	4	4	5
42.0 Insurance claims and indemnities	4	4	5
44.0 Refunds	7	7	8
99.9 Total obligations	6,600	6,602	7,219

Personnel Summary

Identification code 12-5219-0-2-302	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	78	78	78
1005 Full-time equivalent of overtime and holiday hours	1	1	1

RESOURCE MANAGEMENT, TIMBER RECEIPTS

Program and Financing (in thousands of dollars)

Identification code 12-5220-0-2-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Trail maintenance	-99	164	
00.02 Trail construction	-66	109	
00.03 Wildlife and fish habitat	-327	543	
00.04 Soil, water, and air management	-327	543	
00.05 Cultural resource management	-82	135	
00.06 Wilderness management	-82	135	
00.07 Reforestation	-163	270	
00.08 Timber sales administration and management	-491	812	
10.00 Total obligations	-1,637	2,711	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,074	-2,711	
24.40 Unobligated balance available, end of year: Treasury balance	2,711		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	-1,637	2,711	
72.40 Obligated balance, start of year: Treasury balance	1,051	329	
74.40 Obligated balance, end of year: Treasury balance	-329		
90.00 Outlays	-615	3,040	

Funds in this special account are available for trail maintenance; trail construction; wildlife and fish habitat management; soil, water and air management; cultural resource management; wilderness management; reforestation; and timber sale administration and management.

Object Classification (in thousands of dollars)

Identification code 12-5220-0-2-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	23		
11.3 Other than full-time permanent	-1		
11.9 Total personnel compensation	22		
12.1 Civilian personnel benefits	11		

21.0 Travel and transportation of persons	1	95	
22.0 Transportation of things	-1		
23.1 Rental payments to GSA	40	24	
23.3 Communications, utilities, and miscellaneous charges	1		
24.0 Printing and reproduction	1	46	
25.2 Other services	-1,722	1,937	
26.0 Supplies and materials	37	422	
31.0 Equipment	-2		
32.0 Land and structures	-25		
42.0 Insurance claims and indemnities		187	
99.9 Total obligations	-1,637	2,711	

NATIONAL FOREST FUND

Unavailable Collections (in thousands of dollars)

Identification code 12-5008-0-2-302	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	408,677	230,386	244,033
Receipts:			
02.00 Receipts	444,957	518,283	537,187
02.01 General fund receipts	444,957	518,283	537,187
04.00 Total: Balances and collections	853,634	748,667	766,565
Appropriations:			
05.01 General fund	-296,598	-202,490	-228,718
05.02 O&M of recreation facilities	-9,731	-20,736	-22,273
05.03 Payments to States, NFF	-301,474	-280,538	-274,165
05.04 Timber purchaser roads	-8,546	-8,457	-5,945
05.05 Range betterment fund	-4,647	-4,600	-4,584
05.06 Acquisition of lands, special acts	-998	-1,212	-1,252
05.07 Payments to Minnesota, NFF	-1,256	-1,256	-1,256
05.99 Subtotal appropriation	-623,250	-519,289	-538,193
07.00 Balance, end of year: Treasury balance	230,384	229,378	228,372

PACIFIC YEW SALES, FOREST SERVICE

Program and Financing (in thousands of dollars)

Identification code 12-5225-0-2-302	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	225	242	248
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-101	-109
24.40 Unobligated balance available, end of year: Treasury balance	101	109	111
60.25 Budget authority (appropriation) (special fund, indefinite)	326	256	250
Relation of obligations to outlays:			
71.00 Total obligations	225	242	248
72.40 Obligated balance, start of year: Treasury balance		44	3
74.40 Obligated balance, end of year: Treasury balance	-44	-3	-1
90.00 Outlays	181	283	250

Moneys received from the sale of Pacific yew are appropriated and made available until expended by the Forest Service to fund the costs associated with the harvest of Pacific yew.

Under authority of Section 14 of the National Forest Management Act of 1976 (16 U.S.C. 472a), the Secretary of Agriculture may negotiate sales of Pacific yew at not less than appraised value, to parties manufacturing taxol in the United States in accordance with the requirements of Section 505 of the Food, Drug, and Cosmetic Act (21 U.S.C. 355) for use in humans.

Object Classification (in thousands of dollars)

Identification code 12-5225-0-2-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	94	99	104

11.3	Other than full-time permanent	15	16	17
11.5	Other personnel compensation	11	12	13
11.9	Total personnel compensation	120	127	134
12.1	Civilian personnel benefits	19	20	21
13.0	Benefits for former personnel	15		
21.0	Travel and transportation of persons	2	3	3
22.0	Transportation of things	1	1	1
25.2	Other services	32	41	40
26.0	Supplies and materials	36	50	49
99.9	Total obligations	225	242	248

Personnel Summary

Identification code 12-5225-0-2-302	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	3	3	3

FOREST SERVICE PERMANENT APPROPRIATIONS

Unavailable Collections (in thousands of dollars)

Identification code 12-9922-0-2-302	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance			-38,124
Receipts:			
02.01 Timber purchaser roads constructed by Forest Service	8,546	8,457	5,945
02.02 Timber salvage sales	193,747	174,613	144,252
02.03 Expenses, brush disposal	23,849	43,114	49,015
02.04 Licensee programs, Forest Service	34	116	127
02.05 Restoration of lands and improvements	940	114	128
02.06 Recreation fee collection		3,110	3,341
02.99 Total receipts	227,116	229,524	202,808
04.00 Total: Balances and collections	227,116	229,524	164,684
Appropriations:			
05.01 Timber purchaser roads constructed by Forest Service	-8,546	-8,457	-5,945
05.02 Timber salvage sales	-193,747	-212,737	-130,586
05.03 Expenses, brush disposal	-23,849	-43,114	-49,015
05.04 Licensee programs, Forest Service	-34	-116	-127
05.05 Restoration of lands and improvements	-940	-114	-128
05.06 Recreation fee collection costs		-3,110	-3,341
05.99 Subtotal appropriation	-227,116	-267,648	-189,142
07.00 Balance, end of year: Treasury balance		-38,124	-24,458

Program and Financing (in thousands of dollars)

Identification code 12-9922-0-2-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Expenses, brush disposal	44,860	43,114	49,015
00.02 Licensee programs, Forest Service	-591	116	127
00.03 Restoration of forest lands and improvements	459	114	128
00.04 Timber purchaser roads constructed by Forest Service	2,661	8,457	5,945
00.05 Timber salvage sales	169,590	212,737	130,586
00.06 Tongass timber supply fund	888		
00.07 Strawberry Valley land exchange	76		
00.08 Recreation fee collection costs		3,110	3,341
10.00 Total obligations	217,943	267,648	189,142
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-325,270	-334,443	-334,443
24.40 Unobligated balance available, end of year: Treasury balance	334,443	334,443	334,443
60.25 Budget authority (appropriation) (special fund, indefinite)	227,116	267,648	189,142
Relation of obligations to outlays:			
71.00 Total obligations	217,943	267,648	189,142
72.40 Obligated balance, start of year: Treasury balance	41,983	35,562	36,667
74.40 Obligated balance, end of year: Treasury balance	-35,562	-36,667	-26,568
90.00 Outlays	224,364	266,543	199,241
Distribution of budget authority by account:			
Expenses, brush disposal	23,849	43,114	49,015
Licensee programs, Forest Service	34	116	127
Restoration of forest lands and improvements	940	114	128
Timber purchaser roads constructed by Forest Service	8,546	8,457	5,945

Timber salvage sales	193,747	212,737	130,586
Recreation fee collection costs		3,110	3,341
Distribution of outlays by account:			
Expenses, brush disposal	47,458	40,764	48,295
Licensee programs, Forest Service	34	116	127
Restoration of forest lands and improvements	267	114	128
Timber purchaser roads constructed by Forest Service	3,552	8,490	6,879
Timber salvage sales	169,740	211,218	137,158
Tongass timber supply fund	3,263	2,731	3,313
Strawberry Valley land exchange	84		
Recreation fee collection costs		3,110	3,341

Expenses, brush disposal.—Funds from payments by purchasers of National Forest timber to dispose of or treat slash and other debris that result from cutting operations (16 U.S.C. 490).

Licensee programs, Forest Service.—Funds from fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary as follows:

Smokey Bear.—For furthering the nationwide forest fire prevention campaign (16 U.S.C. 580(2)).

Woody Owl.—For promoting wise use of the environment and programs which foster maintenance and improvement of environmental quality (16 U.S.C. 580(1)).

Restoration of forest lands and improvements.—Funds from claim settlements involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action which led to the settlement of forfeiture (16 U.S.C. 579c).

Timber purchaser roads constructed by Forest Service.—Funds from timber receipts for Government constructed permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract where costs exceed \$20,000 (16 U.S.C. 472a(i)).

Strawberry Valley land exchange.—Funds from the sale or exchange of authorized lands and the need for administrative sites and improvements by the Uinta National Forest.

Timber salvage sales.—Funds to begin salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement (16 U.S.C. 472a(h)); and, for preparation of timber sales to replace sales lost to fire or other causes, and for preparation activities to replace sales inventory of the shelf, including timber support.

Recreation fee collection costs.—Under authority of Section 10002(b) of the Omnibus Budget Reconciliation Act of 1993 (P.L. 103-66), which amended Section 4(i)(1) of the L&WCF Act, the Secretaries of Agriculture and Interior are authorized to withhold a portion of all recreation fees collected (not to exceed 15 percent), to be available during the current fiscal year, without further appropriation to cover fee collection costs.

Tongass timber supply fund.—Funds from sales of Alaska timber to maintain the timber supply from the Tongass National Forest at a specified level (16 U.S.C. 539d).

Object Classification (in thousands of dollars)

Identification code 12-9922-0-2-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	102,654	109,033	97,681
11.3 Other than full-time permanent	20,643	21,926	19,643
11.5 Other personnel compensation	6,035	6,410	5,743
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	129,334	137,371	123,069
12.1 Civilian personnel benefits	25,632	27,225	24,391
13.0 Benefits for former personnel	3,115	3,309	2,965
21.0 Travel and transportation of persons	3,563	6,035	5,854
22.0 Transportation of things	1,169	1,980	656
23.1 Rental payments to GSA	2,485	2,558	2,650
23.2 Rental payments to others	2,831	4,796	1,590
23.3 Communications, utilities, and miscellaneous charges	3,305	5,598	1,856
24.0 Printing and reproduction	258	437	145

General and special funds—Continued

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12-9922-0-2-302	1993 actual	1994 est.	1995 est.
25.2 Other services	32,886	55,704	18,462
26.0 Supplies and materials	7,216	12,221	4,052
31.0 Equipment	3,248	5,502	1,824
32.0 Land and structures	2,354	3,986	1,321
41.0 Grants, subsidies, and contributions	9	15	5
42.0 Insurance claims and indemnities	413	699	232
44.0 Refunds	125	212	70
99.9 Total obligations	217,943	267,648	189,142

Personnel Summary

Identification code 12-9922-0-2-302	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	4,377	4,415	3,767
1005 Full-time equivalent of overtime and holiday hours	177	179	153

FOREST SERVICE PERMANENT APPROPRIATIONS

Unavailable Collections (in thousands of dollars)

Identification code 12-9921-0-2-806	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	126,097	126,096	126,096
Receipts:			
02.01 Payments to States, National Forest Fund	301,474	280,538	274,165
02.02 Payments to Minnesota, National Forest Fund	1,256	1,256	1,256
02.03 National Grasslands	2,188	3,242	3,242
02.99 Total receipts	304,918	285,036	278,663
04.00 Total: Balances and collections	431,015	411,132	404,759
Appropriations:			
05.01 Payments to States, National Forest Fund	-301,475	-280,538	-274,165
05.02 Payments to Minnesota, National Forest Fund	-1,256	-1,256	-1,256
05.03 National Grasslands	-2,188	-3,242	-3,242
05.99 Total appropriation	-304,919	-285,036	-278,663
07.00 Balance, end of year: Treasury balance	126,096	126,096	126,096

Program and Financing (in thousands of dollars)

Identification code 12-9921-0-2-806	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payment to Minnesota	1,256	1,256	1,256
00.02 Payment to counties, National Grasslands	5,818	5,380	5,380
00.03 Payments to States, National Forest Fund	301,475	278,753	272,421
10.00 Total obligations (object class 41.0)	308,549	285,389	279,057
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-8,326	-4,696	-4,343
24.40 Unobligated balance available, end of year: Treasury balance	4,696	4,343	3,949
60.25 Budget authority (appropriation) (special fund, indefinite)	304,919	285,036	278,663
Relation of obligations to outlays:			
71.00 Total obligations	308,549	285,389	279,057
72.40 Obligated balance, start of year: Treasury balance	23		353
74.40 Obligated balance, end of year: Treasury balance		-353	-747
90.00 Outlays	308,572	285,036	278,663
Distribution of budget authority by account:			
Payment to Minnesota	1,256	1,256	1,256
Payments to counties, National Grasslands	2,188	3,242	3,242
Payments to States, National Forest Fund	301,475	280,538	274,165
Distribution of outlays by account:			
Payment to Minnesota	1,256	1,256	1,256
Payments to counties, National Grasslands	5,818	3,242	3,242
Payments to States, National Forest Fund	301,498	280,538	274,165

Payment to Minnesota.—At the close of each fiscal year, the State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to these counties (16 U.S.C. 577g).

Payments to counties, National Grasslands.—Of the revenues received in a calendar year from the use of National Grasslands, 25 percent is paid to the counties in which such land is situated for funding local schools and roads (7 U.S.C. 1012).

Payments to States, National Forests Fund.—With minor exceptions, 25 percent of the money received from the National Forests, including all the collections under 16 U.S.C. 576b, and all amounts allowed any timber purchaser for construction of roads, is paid at the end of each fiscal year to the States for funding local schools and roads of the county in which such forests are situated (16 U.S.C. 500 and 97 Stat. 1123).

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 12-4605-0-4-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating expenses	78,555	78,387	80,441
00.02 Capital investment	41,207	41,119	41,107
10.00 Total obligations	119,762	119,506	121,548
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-89,071	-122,313	-129,274
24.90 Unobligated balance available, end of year: Fund balance	122,313	129,274	142,219
68.00 Budget authority (gross): Spending authority from offsetting collections	153,804	126,487	134,493
Relation of obligations to outlays:			
71.00 Total obligations	119,762	119,506	121,548
72.90 Obligated balance, start of year: Fund balance	34,937	28,345	21,384
74.90 Obligated balance, end of year: Fund balance	-28,345	-21,384	-8,439
87.00 Outlays (gross)	126,354	126,467	134,493
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-153,004	-126,467	-134,493
89.00 Budget authority (net)			
90.00 Outlays (net)	-26,650		

The Working Capital Fund is a self-sustaining revolving fund that provides services to National Forests, to research experiment stations, to other Federal agencies when necessary, to State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs.

The forestry related supply and support services include:

Equipment Services.—The fund owns, operates, maintains, replaces, and repairs common use motor driven and similar equipment. This equipment is rented to administrative units, that is, National Forests, research experiment stations, and other units, and, in some cases, to other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which, when added to depreciation earnings and the residual value of equipment, provides sufficient funds to replace the equipment.

Aircraft Services.—The fund operates, maintains, and repairs Forest Service owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are rented to National Forests, research experiment stations, and in some cases to other agencies, at rates which

recover the cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

Supply Services.—The fund operates the following common services:

Photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of National Forest lands. The photographic reproductions are sold to National Forests, experiment stations, and others at cost.

Sign shops that manufacture and supply special signs for the National Forests for use in regulating traffic and as information to the public and other users of the National Forests. The signs are sold to National Forests and experiment stations at cost.

Subsistence services that prepare and serve meals to Forest Service crews working in areas where adequate public restaurant facilities are not available.

Seed supply services that provide tree seed for direct seeding or sowing in nurseries for the production of trees. Includes purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. Operates in conjunction with tree nurseries.

Tree nurseries that operate forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to National Forests, State foresters, and other co-operators at cost.

Revenue and Expense (in thousands of dollars)

Identification code 12-4605-0-4-302	1993 actual	1994 est.	1995 est.
0101 Revenue	153,004	126,467	134,493
0102 Expense	-78,555	-78,387	-80,441
0109 Net income	74,449	48,080	54,052

Financial Condition (in thousands of dollars)

Identification code 12-4605-0-4-302	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	124,008	150,658	158,643	167,051
Accounts receivable:				
Federal agencies	16,938	18,116	19,076	20,087
Public	1,986	285	300	316
Allowances for uncollectibles (-)	-19	-1	-2	-2
1199 Subtotal, accounts receivable	18,905	18,400	19,374	20,401
Inventories:				
Operating consumables	2,026	2,026	2,133	2,246
Products or service components	27,312	27,312	28,760	30,284
1399 Subtotal, inventories	29,338	29,338	30,893	32,530
Property, plant and equipment:				
Structures, facilities, and leasehold improvements	28,954	28,629	30,146	31,744
ADP software	5,816	5,838	6,147	6,473
Equipment	305,325	311,385	327,888	345,266
Allowances (-)	-154,245	-171,654	-180,752	-190,332
1699 Subtotal, property, plant and equipment	185,850	174,198	183,429	193,151
1999 Total assets	358,101	372,594	392,339	413,133
LIABILITIES:				
Accounts payable:				
Federal agencies	9,048	57	58	59
Public	8,904	8,660	9,119	9,602
2099 Subtotal, accounts payable	17,952	8,717	9,177	9,661
2400 Unearned revenue (advances): Federal agencies	330	334	352	371
2999 Total liabilities	18,282	9,051	9,529	10,032
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	124,781	160,008	168,488	177,418

3199 Invested capital	119,367			
Revolving fund equity:				
3210 Cumulative results	95,598	203,458	214,241	225,596
3220 Donations	73	77	78	79
3299 Subtotal, revolving fund balances	95,671	203,535	214,319	225,675
3999 Total equity	339,819	363,543	382,807	403,093

Object Classification (in thousands of dollars)

Identification code 12-4605-0-4-302	1993 actual	1994 est.	1995 est.
13.0 Benefits for former personnel	814	855	913
21.0 Travel and transportation of persons	640	626	624
22.0 Transportation of things	395	386	384
23.1 Rental payments to GSA	961	995	1,031
23.2 Rental payments to others	790	772	769
23.3 Communications, utilities, and miscellaneous charges	1,305	1,276	1,271
24.0 Printing and reproduction	25	24	24
25.2 Other services	19,080	18,655	18,582
26.0 Supplies and materials	24,484	23,938	23,844
31.0 Equipment	71,113	71,827	73,954
32.0 Lands and structures	89	87	87
41.0 Grants, subsidies, and contributions	20	20	20
42.0 Insurance claims and indemnities	46	45	45
99.9 Total obligations	119,762	119,506	121,548

Note.—Personnel totals are included with personnel totals of all other Forest Service programs.

Trust Funds

REFORESTATION TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 12-8046-0-7-302	1993 actual	1994 est.	1995 est.
01.02 Balance, start of year: Unrealized discounts	-310	-310	-310
04.00 Total: Balances and collections	-310	-310	-310
07.02 Balance, end of year: Unrealized discounts	-310	-310	-310
07.02 Unrealized discounts	-310	-310	-310

Program and Financing (in thousands of dollars)

Identification code 12-8046-0-7-302	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	37,336	30,000	30,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-10,127	-2,884	-2,884
24.40 Unobligated balance available, end of year: Treasury balance	2,884	2,884	2,884
60.05 Budget authority (appropriation) (indefinite)	30,003	30,000	30,000
Relation of obligations to outlays:			
71.00 Total obligations	37,336	30,000	30,000
72.40 Obligated balance, start of year: Treasury balance	4,581	5,249	5,931
74.40 Obligated balance, end of year: Treasury balance	-5,249	-5,931	-5,931
90.00 Outlays	36,668	20,318	30,000

Amounts from this account are used for reforestation as authorized by 16 U.S.C. 1606a (d) and (e).

Object Classification (in thousands of dollars)

Identification code 12-8046-0-7-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	5,559	5,854	6,147
11.3 Other than full-time permanent	1,713	1,804	1,894
11.5 Other personnel compensation	589	620	651
11.9 Total personnel compensation	7,861	8,278	8,692
12.1 Civilian personnel benefits	1,547	1,629	1,710
13.0 Benefits for former personnel	303	319	335
21.0 Travel and transportation of persons	201	144	140
22.0 Transportation of things	77	55	54
23.1 Rental payments to GSA	79	81	81
23.2 Rental payments to others	195	139	135

REFORESTATION TRUST FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12-8046-0-7-302	1993 actual	1994 est.	1995 est.
23.3 Communications, utilities, and miscellaneous charges	294	210	205
24.0 Printing and reproduction	22	16	16
25.2 Other services	22,958	16,413	15,986
26.0 Supplies and materials	3,003	2,147	2,091
31.0 Equipment	373	267	260
32.0 Land and structures	399	285	278
42.0 Insurance claims and indemnities	20	14	14
44.0 Refunds	4	3	3
99.9 Total obligations	37,336	30,000	30,000

Personnel Summary

Identification code 12-8046-0-7-302	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	266	266	266
1005 Full-time equivalent of overtime and holiday hours	18	18	18

ALLOCATIONS AND ALLOTMENTS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations or allotments from other accounts are included in the schedule of the parent appropriations, as follows:

Agriculture:
Agricultural Research Service.
Natural Resources Conservation Service:
Watershed and flood prevention operations.
Resource conservation and development.
Watershed planning.
River basin surveys and investigations.
Conservation Reserve Program.
Department Administration:
Hazardous waste management.
Farmers Home Administration; Rural community fire protection grants.
Transportation: Federal Highway Administration, Highway Trust Fund.
Labor: Employment and Training Administration, Training and employment services.

COOPERATIVE WORK TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 12-8028-0-7-302	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	253,172	260,685	279,380
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-450,466	-507,484	-522,542
24.40 Unobligated balance available, end of year: Treasury balance	507,484	522,542	560,017
60.05 Budget authority (appropriation) (indefinite)	310,190	275,743	316,855
Relation of obligations to outlays:			
71.00 Total obligations	253,172	260,685	279,380
72.40 Obligated balance, start of year: Treasury balance	63,606	53,239	34,256
74.40 Obligated balance, end of year: Treasury balance	-53,239	-34,256	-3,770
90.00 Outlays	263,539	279,668	399,866

Advances, including deposits from purchasers of timber, are received and used for specified work in forest investigations protection and improvement of the National Forest System, including protection, reforestation, and administration of private lands adjacent to National Forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 565a, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

Object Classification (in thousands of dollars)

Identification code 12-8028-0-7-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	79,390	73,419	87,778
11.3 Other than full-time permanent	18,360	16,960	20,277

11.5 Other personnel compensation	5,074	4,692	5,610
11.9 Total personnel compensation	102,824	95,071	113,665
12.1 Civilian personnel benefits	20,308	18,777	22,449
13.0 Benefits for former personnel	2,932	2,711	3,241
21.0 Travel and transportation of persons	2,879	3,272	3,174
22.0 Transportation of things	1,104	1,255	1,217
23.1 Rental payments to GSA	3,158	3,271	3,388
23.2 Rental payments to others	2,241	2,547	2,471
23.3 Communications, utilities, and miscellaneous charges	3,797	4,315	4,186
24.0 Printing and reproduction	238	270	262
25.2 Other services	80,691	91,694	88,948
26.0 Supplies and materials	24,398	27,726	26,896
31.0 Equipment	2,918	3,316	3,217
32.0 Land and structures	4,612	5,241	5,084
41.0 Grants, subsidies, and contributions	286	325	315
42.0 Insurance claims and indemnities	115	131	127
44.0 Refunds	671	763	740
99.9 Total obligations	253,172	260,685	279,380

Personnel Summary

Identification code 12-8028-0-7-302	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	3,590	3,152	3,589
1005 Full-time equivalent of overtime and holiday hours	149	131	149

GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

For expenses authorized by 16 U.S.C. 1643(b), [\$96,000] \$89,000, to remain available until expended, to be derived from the fund established pursuant to the above Act. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 12-8034-0-7-302	1993 actual	1994 est.	1995 est.
01.01 Balance, start of year: Par value	-1	1	10
02.00 Receipts: Receipts	8	105	104
04.00 Total: Balances and collections	7	106	114
05.00 Appropriations	-6	-96	-89
07.01 Balance, end of year: Par value	1	10	25

Program and Financing (in thousands of dollars)

Identification code 12-8034-0-7-302	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 26.0)	6	343	89
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-248	-247	
24.40 Unobligated balance available, end of year: Treasury balance	247		
40.00 Budget authority (appropriation)	6	96	89
Relation of obligations to outlays:			
71.00 Total obligations	6	343	89
72.40 Obligated balance, start of year: Treasury balance			247
74.40 Obligated balance, end of year: Treasury balance		-247	-247
90.00 Outlays	6	96	89

This appropriation makes available to the Forest Service all deposits received from gifts and bequests for research to invest and reinvest in public debt securities for forest and rangeland research.

HIGHWAY CONSTRUCTION: MOUNT ST. HELENS NATIONAL MONUMENT

Program and Financing (in thousands of dollars)

Identification code 12-8029-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	294	100	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-394	-100	
24.40 Unobligated balance available, end of year: Treasury balance	100		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	294	100	
72.40 Obligated balance, start of year: Treasury balance	240	24	
74.40 Obligated balance, end of year: Treasury balance	-24		
90.00 Outlays	511	124	

Authority for Mount St. Helens National Monument was made available by the Department of the Interior and Related Agencies Appropriations Act, 1987, as included in Public Laws 99-500 and 99-591. An additional amount was appropriated in the Department of the Interior and Related Agencies Appropriations Act, 1989 as included in Public Law 100-446.

Object Classification (in thousands of dollars)

Identification code 12-8029-0-7-401	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	38		
11.3 Other than full-time permanent	9		
11.5 Other personnel compensation	3		
11.9 Total personnel compensation	50		
12.1 Civilian personnel benefits	11		
21.0 Travel and transportation of persons	7	6	
22.0 Transportation of things	4	3	
23.2 Rental payments to others	1	1	
23.3 Communications, utilities, and miscellaneous charges	11	9	
25.2 Other services	10	9	
26.0 Supplies and materials	4	3	
32.0 Land and structures	196	69	
99.9 Total obligations	294	100	

ADMINISTRATIVE PROVISIONS, FOREST SERVICE

Appropriations to the Forest Service for the current fiscal year shall be available for: (a) purchase of not to exceed [182] 156 passenger motor vehicles of which [20] 15 will be used primarily for law enforcement purposes and of which [164] 148 shall be for replacement only; [of which] acquisition of [122] 79 passenger motor vehicles [shall be] from excess sources, and hire of such vehicles; operation and maintenance of aircraft, the purchase of not to exceed two for replacement only, and acquisition of [28] 14 aircraft from excess sources; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (b) services pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (c) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (d) acquisition of land, waters, and interests therein, pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); (e) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, 558a note); and (f) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

[None of the funds made available under this Act shall be obligated

or expended to change the boundaries of any region, to abolish any region, to move or close any regional office for research, State and private forestry, or National Forest System administration of the Forest Service, Department of Agriculture, without the consent of the House and Senate Committees on Appropriations and the Committee on Agriculture, Nutrition, and Forestry in the United States Senate and the Committee on Agriculture in the United States House of Representatives.]

Any appropriations or funds available to the Forest Service may be advanced to the Forest Service [Firefighting] "Forest and Rangeland Protection" appropriation and may be used for forest firefighting and the emergency rehabilitation of burned-over lands under its jurisdiction: *Provided*, That no funds shall be made available under this authority until funds appropriated to [the "Emergency Forest Service Firefighting Fund"] "Forest and Rangeland Protection" shall have been exhausted.

[The appropriation structure for the Forest Service may not be altered without advanced approval of the House and Senate Committees on Appropriations.]

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development and the Office of International Cooperation and Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations.

[All funds received for timber salvage sales may be credited to the Forest Service Permanent Appropriations to be expended for timber salvage sales from any national forest, and for timber sales preparation to replace sales lost to fire or other causes, and sales preparation to replace sales inventory on the shelf for any national forest to a level sufficient to maintain new sales availability equal to a rolling five-year average of the total sales offerings, and for design, engineering, and supervision of construction of roads lost to fire or other causes associated with the timber sales programs described above, and for watershed assessment activities: *Provided*, That notwithstanding any other provision of law, monies received from the timber salvage sales program shall be considered as money received for purposes of computing and distributing 25 per centum payments to local governments under 16 U.S.C. 500, as amended.]

[None of the funds made available to the Forest Service under this Act shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) or 7 U.S.C. 147b unless the proposed transfer is approved in advance by the House and Senate Committees on Appropriations in compliance with the reprogramming procedures contained in House Report 102-116.]

[No funds appropriated to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture without the approval of the Chief of the Forest Service.]

Notwithstanding any other provision of law, any appropriations or funds available to the Forest Service may be used to disseminate program information to private and public individuals and organizations through the use of nonmonetary items of nominal value and to provide nonmonetary awards of nominal value and to incur necessary expenses for the nonmonetary recognition of private individuals and organizations that make contributions to Forest Service programs.

Notwithstanding any other provision of law, money collected, in advance or otherwise, by the Forest Service under authority of section 101 of Public Law 93-153 (30 U.S.C. 185(1)) as reimbursement of administrative and other costs incurred in processing pipeline right-of-way or permit applications and for costs incurred in monitoring the construction, operation, maintenance, and termination of any pipeline and related facilities, may be used to reimburse the applicable appropriation to which such costs were originally charged.

Funds available to the Forest Service shall be available to conduct a program of not less than \$1,000,000 for high priority projects within the scope of the approved budget which shall be carried out by the Youth Conservation Corps as authorized by the Act of August 13, 1970, as amended by Public Law 93-408.

[None of the funds available in this Act shall be used for timber sale preparation using clearcutting in hardwood stands in excess of 25 percent of the fiscal year 1989 harvested volume in the Wayne National Forest, Ohio: *Provided*, That this limitation shall not apply to hardwood stands damaged by natural disaster: *Provided further*,

That landscape architects shall be used to maintain a visually pleasing forest.]

[None of the funds made available to the Forest Service in this Act shall be expended for the purpose of administering a special use authorization permitting land use and occupancy and surface disturbing activities for any project to be constructed on Rock Creek, Madera County, California, until a study has been completed and submitted to the Congress by the Forest Service in consultation with the United States Fish and Wildlife Service, the United States Army Corps of Engineers, the California State Water Resources Control Board, the California Department of Fish and Game and other interested public parties regarding the project's potential cumulative impacts on the environment, together with a finding that there will be no substantial adverse impact on the environment. Findings from the study must be presented at no less than three public meetings.]

Any money collected from the States for fire suppression assistance rendered by the Forest Service on non-Federal lands not in the vicinity of National Forest System lands shall be used to reimburse the applicable appropriation and shall remain available until expended as the Secretary may direct in conducting activities authorized by 16 U.S.C. 2101 (note), 2101–2110, 1606, and 2111.

Of the funds available to the Forest Service, \$1,500 is available to the Chief of the Forest Service for official reception and representation expenses.

Notwithstanding any other provision of law, the Forest Service is authorized to employ or otherwise contract with persons at regular rates of pay, as determined by the Service, to perform work occasioned by emergencies such as fires, storms, floods, earthquakes or any other unavoidable cause without regard to Sundays, Federal holidays, and the regular workweek.

[To the greatest extent possible, and in accordance with the Final Amendment to the Shawnee National Forest Plan, none of the funds available in this Act shall be used for preparation of timber sales using clearcutting or other forms of even aged management in hardwood stands in the Shawnee National Forest, Illinois.]

[None of the funds made available in this Act shall be used for timber sale planning or scoping using clearcutting in the Ouachita and Ozark-St. Francis National Forests in Arkansas, except for sales that are necessary as a result of natural disaster or a threat to forest health, or for maintaining or enhancing wildlife habitat, or habitat for endangered and threatened species, or for research purposes.]

[None of the funds available to the Forest Service in this Act shall be used to plan or conduct timber sales or to plan or build roads in the Rocky Face, Hidden Creek or Johns Mountain areas of the Chattahoochee National Forest, Georgia.]

Pursuant to section 405(b), and section 410(b) of Public Law 101–593, funds up to \$1,000,000 for matching funds shall be available for the National Forest Foundation.

[None of the funds available to the Forest Service in this Act shall be used to begin preparation of timber sales in fiscal year 1994 using the scaling method: *Provided* That this limitation shall not apply to timber salvage sales: *Provided further*, That thinning sales may be prepared using the scaling method if determined by the Regional Forester to be the most effective means of achieving a stated environmental objective: *Provided further*, That this limitation shall not apply to sales prepared pursuant to existing timber contracts: *Provided further*, That any timber sales prepared during fiscal year 1994 which involve the use of the scaling method must be scaled by the Forest Service, or under contracts issued by the Forest Service and paid for using deposits by the timber purchaser.]

[Total outlays by the Forest Service pursuant to the cooperative work trust funds accounts (12–8028–0–7–302) shall not exceed \$279,668,000 in fiscal year 1994.]

[It is the sense of Congress that the Secretary of Agriculture should issue rules at the earliest practicable date on the issue of below-cost timber sales.]

[The Secretary of Agriculture, acting through the Forest Service, shall reimburse the Agricultural Stabilization and Conservation Service for administrative costs incurred under the Stewardship Incentive Program for the actual cost of services provided by the Agricultural Stabilization and Conservation Service, except that the actual costs shall not exceed 10 percent of the total annual appropriation for the program.]

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities for sustainable rural development purposes. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

TITLE VII—GENERAL PROVISIONS

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

- Sec. 704 ... Permanent authorization prohibiting the use of funds to make production or other payments to a person or corporation who illegally produces drugs.
- Sec. 706 ... Authorization for funds in certain accounts to be available until expended.
- Sec. 711 ... Restrictions on payment to the General Services Administration for space rental and related costs.
- Sec. 712 ... Establishment of a floor for FTE levels for specific agencies and prohibition of program reduction below those levels.
- Sec. 715 ... Permanent authorization prohibiting the use of funds to release certain information provided under the Agricultural Marketing Agreement Act, subject to certain exceptions.
- Sec. 716 ... Prohibition on the use of funds by the Farmers Home Administration to employ or contract private debt collection agencies to collect delinquent loans.
- Sec. 717 ... Prohibition on the use of funds to sell Agricultural Credit Insurance Funds loans. Requirement that borrowers shall have first offer on sales of Rural Development Insurance Fund loans.
- Sec. 718 ... Prohibition on the use of funds to establish any new office, organization or center for which funds have not been provided in advance in appropriations acts (does not apply to planning activities).
- Sec. 719 ... Prohibition on the use of funds to pay indirect costs on research grants competitively awarded by the Cooperative State Research Service that exceed a specified level of direct costs.
- Sec. 721 ... Specification that loan levels in the Act are estimates and not limitations on loan activity.
- Sec. 722 ... Prohibition on the use of funds to operate the seven regional offices of the Rural Development Administration beyond a specified date.
- Sec. 724 ... Prohibition on funding to enroll in excess of 75,000 acres in the Wetlands Reserve Program.
- Sec. 727 ... Requirement that programs funded in the Act comply with the "Buy American Act."
- Sec. 728 ... Prohibition on the use of funds for price support of honey above a specified amount.
- Sec. 729 ... Negates the effect of Section 712.

SEC. 701. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the fiscal year [1994] 1995 under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed [657] 706 passenger motor vehicles, of which [653] 705 shall be for replacement only, and for the hire of such vehicles.

SEC. 702. Funds in this Act available to the Department of Agriculture shall be available for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901–5902).

SEC. 703. Not less than \$1,500,000 of the appropriations of the Department of Agriculture in this Act for research and service work authorized by the Acts of August 14, 1946, and July 28, 1954, and (7 U.S.C. 427, 1621–1629), and by chapter 63 of title 31, United States Code, shall be available for contracting in accordance with said Acts and chapter.

SEC. [705] 704. The cumulative total of transfers to the Working Capital Fund for the purpose of accumulating growth capital for data services and National Finance Center operations shall not exceed \$2,000,000: *Provided*, That no funds in this Act appropriated to an agency of the Department shall be transferred to the Working Capital Fund without the approval of the agency administrator.

SEC. 705. 706. New obligatory authority provided for the following appropriation items in this Act shall remain available until expended (7 U.S.C. 2209b): Animal and Plant Health Inspection Service, the contingency fund to meet emergency conditions, and Integrated Systems Acquisition Project; [Agricultural Stabilization and Conservation Service, salaries and expenses funds made available to county committees; Foreign Agricultural Service, Middle-Income Country Training Program; higher education graduate fellowships grants under section 1417(b)(6) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(6)); and capacity building grants to colleges eligible to receive

funds under the Act of August 30, 1890, including Tuskegee University.]

[New obligational authority for the Boll Weevil Program; up to 10 per centum of the Screwworm Program of the Animal and Plant Health Inspection Service; funds] *Funds* appropriated for Rental Payments; and higher education minority scholars programs under section 1417(b)(5) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(5)) shall remain available until expended.

SEC. [707] 706. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. [708] 707. Not to exceed \$50,000 of the appropriations available to the Department of Agriculture in this Act shall be available to provide appropriate orientation and language training pursuant to Public Law 94-449.

SEC. [709] 708. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 per centum of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. [710] 709. Notwithstanding any other provision of this Act, commodities acquired by the Department in connection with Commodity Credit Corporation and section 32 price support operations may be used, as authorized by law (15 U.S.C. 714c and 7 U.S.C. 612c), to provide commodities to individuals in cases of hardship as determined by the Secretary of Agriculture.

SEC. [713] 710. Funds appropriated by this Act shall be applied only to the objects for which appropriations were made except as otherwise provided by law, as required by 31 U.S.C. 1301.

SEC. [714] 711. None of the funds in this Act shall be available to restrict the authority of the Commodity Credit Corporation to lease space for its own use or to lease space on behalf of other

agencies of the Department of Agriculture when such space will be jointly occupied.

SEC. [720] 712. Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in fiscal [years 1992, 1993, and 1994] *year 1995* shall remain available until expended to cover obligations made in fiscal [years 1992, 1993, and 1994] *year 1995* for the following accounts: Rural Development Insurance Fund Program Account; Rural Development Loan Fund Program Account; the Rural Telephone Bank Program Account; the Rural Electrification and Telephone Loans Program Account; and the Rural Economic Development Loans Program Account[: *Provided*, That hereafter, such appropriations are authorized to remain available until expended].

SEC. [723] 713. None of the funds appropriated or otherwise made available by this Act shall be used to pay the salaries of personnel who carry out a Market Promotion Program pursuant to section 203 (7 U.S.C. 5623) of the Agricultural Trade Act of 1978, with respect to tobacco or if the aggregate amount of funds and/or commodities under such program exceeds [(\$100,000,000) \$75,000,000].

SEC. [725] 714. None of the funds appropriated or otherwise made available by this Act shall be used to enroll additional acres in the Conservation Reserve Program authorized by 16 U.S.C. 3831-3845.

SEC. [726] 715. Such sums as may be necessary for fiscal year [1994] 1995 pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act.

SEC. 716. *Notwithstanding any other provision of law, no funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c) shall be used in fiscal year 1995 for purposes authorized by section 301(b) of P.L. 100-387, as amended of Public Law (7 U.S.C. 1464 note.)*

SEC. 717. *None of the funds provided in this or any other appropriations act for fiscal year 1995 or thereafter shall be available for administering any limitation on the interest rate charged to borrowers under sections 305(c)(2), 305(d)(2), or 306(c) of the Rural Electrification Act of 1936, as amended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)*

DEPARTMENT OF COMMERCE

GENERAL ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the general administration of the Department of Commerce provided for by law, including not to exceed \$3,000 for official entertainment, **[\$33,042,000] \$36,727,000.** (15 U.S.C. 1501; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-0120-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Executive direction	9,914	11,701	12,725
00.02 Departmental staff services	23,037	21,341	24,002
00.91 Total direct program	32,951	33,042	36,727
01.01 Reimbursable program	43,173	46,155	48,000
10.00 Total obligations	76,124	79,197	84,727
Financing:			
25.00 Unobligated balance expiring	181		
39.00 Budget authority (gross)	76,305	79,197	84,727
Budget authority:			
Current:			
40.00 Appropriation	31,712	33,042	36,727
42.00 Transferred from other accounts	1,420		
43.00 Appropriation (total)	33,132	33,042	36,727
Permanent:			
68.00 Spending authority from offsetting collections	43,173	46,155	48,000
Relation of obligations to outlays:			
71.00 Total obligations	76,124	79,197	84,727
72.40 Obligated balance, start of year: Treasury balance	8,730	3,803	2,339
74.40 Obligated balance, end of year: Treasury balance	-3,803	-2,339	-2,006
77.00 Adjustments in expired accounts	-215		
87.00 Outlays (gross)	80,836	80,661	85,060
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-43,173	-46,155	-48,000
89.00 Budget authority (net)	33,132	33,042	36,727
90.00 Outlays (net)	37,663	34,506	37,060

Executive direction.—Provides for the formulation of Department of Commerce policy on National and Governmental issues affecting programs and functions assigned to the Department.

Departmental staff services.—Provides for the formulation of internal Departmental policy establishing the framework for Departmental operations.

Reimbursable program.—Provides a centralized collection source for special tasks or costs and their billing to users.

Object Classification (in thousands of dollars)

Identification code 13-0120-0-1-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	16,174	16,927	17,876
11.3 Other than full-time permanent	336	415	421
11.5 Other personnel compensation	781	770	770
11.9 Total personnel compensation	17,291	18,112	19,067
12.1 Civilian personnel benefits	3,131	3,472	3,824
13.0 Benefits for former personnel	167		
21.0 Travel and transportation of persons	397	435	421

22.0 Transportation of things	22	10	10
23.1 Rental payments to GSA	3,972	4,041	4,178
23.2 Rental payments to others	73	82	82
23.3 Communications, utilities, and miscellaneous charges	848	874	860
24.0 Printing and reproduction	1,039	1,204	1,231
25.2 Other services	849	898	1,027
25.3 Purchases of goods and services from Government accounts	4,199	2,872	4,971
26.0 Supplies and materials	275	324	321
31.0 Equipment	687	718	735
43.0 Interest and dividends	1		
99.0 Subtotal, direct obligations	32,951	33,042	36,727
99.0 Reimbursable obligations	43,173	46,155	48,000
99.9 Total obligations	76,124	79,197	84,727

Personnel Summary

Identification code 13-0120-0-1-376	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	309	334	335
1005 Full-time equivalent of overtime and holiday hours	3		
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	36	33	32
2005 Full-time equivalent of overtime and holiday hours	1		

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App. 1-11 as amended by Public Law 100-504), **[\$16,000,000] \$16,904,000.** (Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-0126-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	15,682	16,000	16,904
01.01 Reimbursable program	751	2,992	3,079
10.00 Total obligations	16,433	18,992	19,983
Financing:			
25.00 Unobligated balance expiring	123		
39.00 Budget authority (gross)	16,556	18,992	19,983
Budget authority:			
Current:			
40.00 Appropriation	15,805	16,000	16,904
Permanent:			
68.00 Spending authority from offsetting collections	751	2,092	3,079
Relation of obligations to outlays:			
71.00 Total obligations	16,433	18,992	19,983
72.10 Receivables in excess of obligations, start of year	-584	-7	
72.40 Obligated balance, start of year: Treasury balance	1,091	970	913
74.10 Receivables in excess of obligations, end of year	7		
74.40 Obligated balance, end of year: Treasury balance	-970	-913	-934
77.00 Adjustments in expired accounts	104		
87.00 Outlays (gross)	16,081	19,042	19,962
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-751	-2,992	-3,079
89.00 Budget authority (net)	15,805	16,000	16,904
90.00 Outlays (net)	15,330	16,950	16,883

General and special funds—Continued

OFFICE OF INSPECTOR GENERAL—Continued

This appropriation provides agency-wide audit and investigative functions to identify and recommend corrections for management and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement. The audit function provides internal audit, contract audit, and inspections services. Contract audits provide professional advice to agency contracting officials on accounting and financial matters relative to negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of agency operations. Inspections services provide detailed technical evaluations of agency operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations.

Object Classification (in thousands of dollars)

Identification code 13-0126-0-1-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10,020	10,144	10,599
11.3 Other than full-time permanent	21	50	50
11.5 Other personnel compensation	255	262	291
11.9 Total personnel compensation	10,296	10,456	10,940
12.1 Civilian personnel benefits	1,888	2,305	2,360
21.0 Travel and transportation of persons	604	533	582
22.0 Transportation of things	8	12	12
23.1 Rental payments to GSA	1,330	1,400	1,447
23.2 Rental payments to others	21	11	25
23.3 Communications, utilities, and miscellaneous charges	118	101	122
24.0 Printing and reproduction	33	40	40
25.2 Other services	254	236	224
25.3 Purchases of goods and services from Government accounts	964	776	1,022
26.0 Supplies and materials	79	79	78
31.0 Equipment	87	51	52
99.0 Subtotal, direct obligations	15,682	16,000	16,904
99.0 Reimbursable obligations	751	2,992	3,079
99.9 Total obligations	16,433	18,992	19,983

Personnel Summary

Identification code 13-0126-0-1-376	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	186	201	198
1005 Full-time equivalent of overtime and holiday hours	1		
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	3		

SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in thousands of dollars)

Identification code 13-0160-0-1-376	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	54	31	
74.40 Obligated balance, end of year: Treasury balance	-31		
90.00 Outlays	23	31	

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 13-4511-0-4-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Departmental staff services	50,949	50,587	54,563
00.02 General counsel	13,584	12,788	13,680
00.03 Public affairs	1,956	1,760	1,766
00.91 Total operating expenses	66,489	65,135	70,009
01.01 Capital investment	728		
10.00 Total obligations	67,217	65,135	70,009
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-2,269	-2,419	-2,419
24.90 Unobligated balance available, end of year: Fund balance	2,419	2,419	2,419
68.00 Budget authority (gross): Spending authority from offsetting collections	67,367	65,135	70,009
Relation of obligations to outlays:			
71.00 Total obligations	67,217	65,135	70,009
72.10 Receivables in excess of obligations, start of year	-119	-3,829	-3,829
74.10 Receivables in excess of obligations, end of year	3,829	3,829	3,829
87.00 Outlays (gross)	70,927	65,135	70,009
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-67,367	-65,135	-70,009
89.00 Budget authority (net)			
90.00 Outlays (net)	3,560		

This fund finances, on a reimbursable basis, administrative functions for the entire Department that are more efficiently and economically performed on a centralized basis.

Object Classification (in thousands of dollars)

Identification code 13-4511-0-4-376	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	27,222	27,153	28,730
11.3 Other than full-time permanent	860	803	830
11.5 Other personnel compensation	573	733	758
11.9 Total personnel compensation	28,655	28,689	30,318
12.1 Civilian personnel benefits	5,249	4,883	5,422
21.0 Travel and transportation of persons	497	508	510
22.0 Transportation of things	298	190	189
23.1 Rental payments to GSA	5,862	6,378	6,501
23.3 Communications, utilities, and miscellaneous charges	2,876	3,253	3,305
24.0 Printing and reproduction	765	1,002	1,017
25.2 Other services	13,675	11,074	12,383
25.3 Purchases of goods and services from Government accounts	5,655	4,580	5,776
26.0 Supplies and materials	2,626	3,608	3,531
31.0 Equipment	1,040	970	1,057
43.0 Interest and dividends	19		
99.9 Total obligations	67,217	65,135	70,009

Personnel Summary

Identification code 13-4511-0-4-376	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	639	696	682
5005 Full-time equivalent of overtime and holiday hours	10	13	13

Trust Funds
GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 13-8501-0-7-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	345	200	200
Financing:			
17.00 Recovery of prior year obligations	-6		
21.40 Unobligated balance available, start of year: Treasury balance	-499	-408	-408
24.40 Unobligated balance available, end of year: Treasury balance	408	408	408
60.05 Budget authority (appropriation) (indefinite)	248	200	200
Relation of obligations to outlays:			
71.00 Total obligations	345	200	200
72.40 Obligated balance, start of year: Treasury balance	8	47	47
74.40 Obligated balance, end of year: Treasury balance	-47	-47	-47
78.00 Adjustments in unexpired accounts	-6		
90.00 Outlays	301	200	200

The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of Commerce. Property and the proceeds thereof are used as nearly as possible in accordance with the terms of the gift or bequest.

Object Classification (in thousands of dollars)

Identification code 13-8501-0-7-376	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons		30	30
25.1 Consulting services	345	170	170
99.9 Total obligations	345	200	200

ECONOMIC DEVELOPMENT ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of administering the economic development assistance programs as provided for by law, [\$28,000,000] \$32,647,000: *Provided*, That these funds may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976, as amended, title II of the Trade Act of 1974, as amended, and the Community Emergency Drought Relief Act of 1977. (42 U.S.C. 3218, 3219, 5184, and 6701(c); *Department of Commerce Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 13-0125-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	25,648	28,000	32,647
01.01 Reimbursable program	2,963	2,333	160
10.00 Total obligations	28,611	30,333	32,807
Financing:			
25.00 Unobligated balance expiring	114		
39.00 Budget authority (gross)	28,725	30,333	32,807
Budget authority:			
Current:			
40.00 Appropriation	27,118	28,000	32,647
41.00 Transferred to other accounts	-1,356		
43.00 Appropriation (total)	25,762	28,000	32,647
Permanent:			
68.00 Spending authority from offsetting collections	2,863	2,333	160
Relation of obligations to outlays:			
71.00 Total obligations	28,611	30,333	32,807

72.40 Obligated balance, start of year: Treasury balance	2,633	2,017	3,416
74.40 Obligated balance, end of year: Treasury balance	-2,017	-3,416	-3,983
77.00 Adjustments in expired accounts	92		
87.00 Outlays (gross)	29,319	28,934	32,240
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-2,963	-2,333	-160
89.00 Budget authority (net)	25,762	28,000	32,647
90.00 Outlays (net)	26,356	26,601	32,080

The administration of EDA's economic development assistance programs, including the direct loans and loan guarantee portfolio, is carried out through a network of headquarters and regional personnel.

During 1995, EDA will further improve its operations through functional realignments and enhancements to its automated data processing and management information system. Both actions are geared towards faster and better service delivery. In addition, EDA will expand its Office of Economic Conversion Information (OECI). The OECI serves as a national clearinghouse of information needed by communities, businesses and workers to anticipate, plan for and respond to defense downsizing and other economic dislocations.

Reimbursable program.—EDA provides both data processing and accounting services to other Federal agencies on a reimbursable basis. Funds received cover the cost of performing this work.

Object Classification (in thousands of dollars)

Identification code 13-0125-0-1-452	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15,740	18,751	18,060
11.3 Other than full-time permanent	79	84	88
11.5 Other personnel compensation	291	246	241
11.9 Total personnel compensation	16,110	19,081	18,389
12.1 Civilian personnel benefits	3,036	3,714	3,680
13.0 Benefits for former personnel	58		
21.0 Travel and transportation of persons	798	992	1,134
22.0 Transportation of things	20	28	45
23.1 Rental payments to GSA	2,180	2,226	2,305
23.2 Rental payments to others	5	14	7
23.3 Communications, utilities, and miscellaneous charges	347	146	380
24.0 Printing and reproduction	89	80	160
25.2 Other services	1,235	33	4,267
25.3 Purchases of goods and services from Government accounts	1,437	1,484	1,911
26.0 Supplies and materials	194	130	169
31.0 Equipment	138	72	200
43.0 Interest and dividends	1		
99.0 Subtotal, direct obligations	25,648	28,000	32,647
99.0 Reimbursable obligations	2,963	2,333	160
99.9 Total obligations	28,611	30,333	32,807

Personnel Summary

Identification code 13-0125-0-1-452	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	341	353	335
1005 Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2	2	2

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

For grants for economic development assistance as provided by the Public Works and Economic Development Act of 1965, as amended, the Public Law 91-304, and such laws that were in effect immediately before September 30, 1982], and for trade adjustment assist-

General and special funds—Continued

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS—Continued

ance, \$322,642,000] \$327,024,000, of which \$140,000,000 shall remain available until September 30, 1996: Provided, That none of the funds appropriated or otherwise made available under this heading may be used directly or indirectly for attorneys' or consultants' fees in connection with securing grants and contracts made by the Economic Development Administration: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Commerce may provide financial assistance for projects to be located on military installations closed or scheduled for closure or realignment to grantees eligible for assistance under the Public Works and Economic Development Act of 1965, as amended, without it being required that the grantee have title or ability to obtain a lease for the property, for the useful life of the project, when in the opinion of the Secretary of Commerce, such financial assistance is necessary for the economic development of the area: *Provided further*, That the Secretary of Commerce may, as the Secretary considers appropriate, consult with the Secretary of Defense regarding the title to land on military installations closed or scheduled for closure or realignment. (19 U.S.C. 2343-44, 2346, 2373-74; 42 U.S.C. 3131, 3135, 3141, 3142, 3144, 3151-53, 3171, 3241, 3243 and 3245; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-2050-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Planning grants	24,424	26,000	26,000
00.02 Technical assistance grants	14,878	12,486	10,600
00.03 Development grants	136,759	171,906	130,924
00.04 Economic adjustment grants	21,815	35,559	19,000
00.05 Research and evaluation		500	500
00.06 Trade adjustment assistance	14,030	10,000	
00.07 Midwest Flood 1993		94,619	
00.08 Defense economic conversion		80,000	140,000
00.91 Total direct program	211,906	431,070	327,024
01.01 Reimbursable program	92,341	107,105	500
10.00 Total obligations	304,247	538,175	327,524
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-135,982	-219,233	
22.00 Unobligated balance transferred, net		5,000	
24.40 Unobligated balance available, end of year: Treasury balance	219,233		
25.00 Unobligated balance expiring	562		
39.00 Budget authority (gross)	388,061	323,942	327,524
Budget authority:			
Current:			
40.00 Appropriation	417,000	322,642	327,024
40.78 Reduction pursuant to P.L. 103-75	-100,000		
41.00 Transferred to other accounts	-9,939		
43.00 Appropriation (total)	307,061	322,642	327,024
Permanent:			
68.00 Spending authority from offsetting collections	81,000	1,300	500
Relation of obligations to outlays:			
71.00 Total obligations	304,247	538,175	327,524
72.40 Obligated balance, start of year: Treasury balance	410,338	487,143	757,450
74.40 Obligated balance, end of year: Treasury balance	-487,143	-757,450	-776,531
77.00 Adjustments in expired accounts	-16,078		
87.00 Outlays (gross)	211,363	267,868	308,443
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-81,000	-1,300	-500
89.00 Budget authority (net)	307,061	322,642	327,024
90.00 Outlays (net)	130,363	266,568	307,943

The programs of the Economic Development Administration (EDA) provide grants for public works and development facilities, other financial assistance, and the planning and coordination needed to alleviate conditions of substantial and per-

sistent unemployment and underemployment in economically distressed areas and regions. In 1995, EDA will continue to encourage development that maximizes the utilization of the Nation's manpower and capital, protects the environment, and alleviates the adverse impact caused by technological changes, structural decline, economic dislocation, and natural disasters.

Within the areas served, EDA strives to meet its program objectives through the use of a broad range of activities.

Planning grants.—Support the design and implementation of effective economic development policies and programs by local organizations.

Technical assistance grants.—Provide for local feasibility and industry studies, natural resource development and export promotion. At the national level, provide for studies of topical issues such as technology transfer and business financing. In addition, provide funding for a network of university centers that assist public bodies, nonprofit organizations and businesses to plan and implement activities designed to generate jobs and income in distressed areas.

Development grants.—Provide for infrastructure projects that foster the establishment or expansion of industrial and commercial businesses providing long-term employment to the unemployed and underemployed residents of communities experiencing high unemployment, low per-capita income, and outmigration.

Economic adjustment grants.—Provide a package of assistance tools to help communities counteract either a gradual erosion or a sudden dislocation of their local economic structure.

Research, evaluation and demonstration.—Funds are used to support studies of national and regional economic and industrial trends that will increase knowledge about the causes of economic distress and approaches to alleviating such problems.

Defense economic investment.—Provides communities impacted by DOD downsizing with a full range of flexible economic development tools for developing integrated plans to adjust to economic dislocations and further assist in the implementation of these plans.

Trade adjustment assistance.—In 1995, this program is proposed for termination.

Object Classification (in thousands of dollars)

Identification code 13-2050-0-1-452	1993 actual	1994 est.	1995 est.
41.0 Grants, subsidies, and contributions	211,906	431,070	327,024
99.0 Reimbursable obligations	92,341	107,105	500
99.9 Total obligations	304,247	538,175	327,524

MISCELLANEOUS APPROPRIATIONS

Status of Direct Loans (in thousands of dollars)

Identification code 13-9911-0-1-453	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	63,899	60,158	58,336
1251 Repayments and prepayments	-1,741	-1,822	-1,620
1263 Direct loans	-2,000		
1290 Outstanding, end of year	60,158	58,336	56,716

This program will not be active in 1995.

Credit accounts:

ECONOMIC DEVELOPMENT GUARANTEED LOANS

For the cost of guaranteed loans, \$50,000,000, as authorized by the Public Works and Economic Development Act of 1965, as amended: *Provided, That such costs, including the cost of modifying such loan*

guarantees, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$269,000,000. In addition, for administrative expenses to carry out the guaranteed loan program, \$1,976,000, which may be transferred to and merged with the appropriation for the Salaries and Expenses account of the Economic Development Administration.

Program and Financing (in thousands of dollars)

Identification code 13-0128-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Liquidation			571
00.02 Credit and debt management			1,405
00.03 Subsidy			50,000
10.00 Total obligations			51,976
Financing:			
40.00 Budget authority (appropriation)			51,976
Relation of obligations to outlays:			
71.00 Total obligations			51,976
72.40 Obligated balance, start of year: Treasury balance	69		
74.40 Obligated balance, end of year: Treasury balance			-45,261
77.00 Adjustments in expired accounts	6		
90.00 Outlays	75		6,715

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

Identification code 13-0128-0-1-452	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels			269,000
2159 Total loan guarantee levels			269,000
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate			18.56
2329 Weighted average subsidy rate			18.56
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority			50,000
2339 Total subsidy budget authority			50,000

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

In FY 1995, EDA will leverage private financing as a source of economic development funding by targeting its development guaranteed loan program towards those firms whose financing needs exceed the SBA limitation on dollar value and which are located in urban areas and, therefore, excluded from the FmHA program. Particular emphasis will be put on assisting firms impacted by defense adjustment, natural disasters, and government actions such as enactment of the North America Free Trade Agreement (NAFTA) and the General Agreement on Tariffs and Trade (GATT).

Object Classification (in thousands of dollars)

Identification code 13-0128-0-1-452	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent			1,126
11.5 Other personnel compensation			5
11.9 Total personnel compensation			1,131
12.1 Civilian personnel benefits			203
21.0 Travel and transportation of persons			50
22.0 Transportation of things			5

24.0 Printing and reproduction	10
25.2 Other services	54
25.3 Purchases of goods and services from Government accounts	500
26.0 Supplies and materials	8
31.0 Equipment	15
33.0 Investments and loans	50,000
99.9 Total obligations	51,976

Personnel Summary

Identification code 13-0128-0-1-452	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment			15

ECONOMIC DEVELOPMENT GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 13-4318-0-3-452	1993 actual	1994 est.	1995 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance			
24.90 Unobligated balance available, end of year: Fund balance			50,417
39.00 Budget authority (gross)			50,417
Budget authority:			
68.00 Spending authority from offsetting collections			50,417
Relation of obligations to outlays:			
71.00 Total obligations			
72.10 Receivables in excess of obligations, start of year			
74.10 Receivables in excess of obligations, end of year			45,417
87.00 Outlays (gross)			45,417
Adjustments to budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds			-50,000
88.25 Interest on uninvested funds			-148
88.40 Non-Federal sources			-269
88.90 Total, offsetting collections			-50,417
89.00 Budget authority (net)			
90.00 Outlays (net)			-5,000

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

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

Identification code 13-4318-0-3-452	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels			269,000

Status of Guaranteed Loans (in thousands of dollars)

Identification code 13-4318-0-3-452	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans by private lenders			269,000
2150 Total guaranteed loan commitments			269,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements of new guaranteed loans			2,690

Credit accounts—Continued**ECONOMIC DEVELOPMENT GUARANTEED LOANS FINANCING
ACCOUNT—Continued****Status of Guaranteed Loans (in thousands of dollars)—Continued**

Identification code 13-4318-0-3-452	1993 actual	1994 est.	1995 est.
2290 Outstanding, end of year			2,690
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			2,690

Revenue and Expense (in thousands of dollars)

Identification code 13-4318-0-3-452	1993 actual	1994 est.	1995 est.
0101 Revenue			269
0102 Expense			
0109 Net income or loss (-)			269

Public enterprise funds:**ECONOMIC DEVELOPMENT REVOLVING FUND****Program and Financing (in thousands of dollars)**

Identification code 13-4406-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Interest expense	6,829	5,000	4,000
00.02 Defaults and care and protection of collateral	8,439	7,000	6,000
10.00 Total obligations	15,268	12,000	10,000
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-134,578	-140,092	-167,092
24.90 Unobligated balance available, end of year: Fund balance	140,092	167,092	172,092
Budget authority:			
Permanent:			
68.00 Spending authority from offsetting collections	20,783	30,000	15,000
Relation of obligations to outlays:			
71.00 Total obligations	15,268	12,000	10,000
72.40 Obligated balance, start of year: Treasury balance	8,311	3,597	5,000
74.40 Obligated balance, end of year: Treasury balance	-3,597	-5,000	-4,000
87.00 Outlays (gross)	19,983	10,597	11,000
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-20,783	-39,000	-15,000
89.00 Budget authority (net)			
90.00 Outlays (net)	-800	-28,403	-4,000

Status of Direct Loans (in thousands of dollars)

Identification code 13-4406-0-3-452	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	134,879	91,988	77,000
1251 Repayments: Repayments and prepayments	-13,136	-10,304	-7,700
Adjustments:			
1261 Capitalized interest	3,002		
1263 Direct loans	-32,757	-4,684	
1290 Outstanding, end of year	91,988	77,000	69,300

Status of Guaranteed Loans (in thousands of dollars)

Identification code 13-4406-0-3-452	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	41,469	30,495	23,595
2251 Repayments and prepayments	-1,834	-1,800	-1,700
2261 Terminations for default that result in loans receivable	-3,130		
2264 Other adjustments, net	-6,010	-5,100	-5,100

2290 Outstanding, end of year	30,495	23,595	16,795
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	24,424	18,875	13,435
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	2,107		
2331 Disbursements for guaranteed loan claims	2,750		
2361 Write-offs of loans receivable	-4,857		
2390 Outstanding, end of year			

As required by the Federal Credit Reform Act of 1990, this account records, for these programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This includes interest loans outstanding; principal repayments from loans made under the Area Redevelopment Act, the Public Works and Economic Development Act of 1965, and the Trade Act of 1974; and proceeds from the sale of collateral are deposited in this fund.

All new activity in these programs (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding credit program and financing accounts.

Revenue and Expense (in thousands of dollars)

Identification code 13-4406-0-3-452	1993 actual	1994 est.	1995 est.
0101 Revenue	20,782	39,000	15,000
0102 Expense	-19,982	-10,597	-11,000
0109 Net income or loss (-)	800	28,403	4,000

Financial Condition (in thousands of dollars)

Identification code 13-4406-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	142,889	143,689	172,092	176,092
Accounts receivable:				
1110 Public	13,331	1,536	8,000	4,000
1120 Allowances for uncollectibles (-)	-7,242	-260	-1,600	-800
1199 Subtotal, accounts receivable	6,089	1,276	6,400	3,200
Loans receivable (for liquidating accounts only):				
1510 Public: direct loans	117,954	81,330	72,000	65,000
1515 Public: acquired guaranteed loans	16,925	10,658	5,000	4,300
1520 Allowances for uncollectibles (-)	-32,190	-7,887	-6,600	-5,945
1599 Subtotal, loans receivable	102,689	84,101	70,400	63,355
1650 Property, plant and equipment: Other	5,761	5,761	5,761	5,761
1999 Total assets	257,428	234,827	254,653	248,408
LIABILITIES:				
2010 Accounts payable: Public	133	86	100	100
2100 Interest payable: Federal agencies	11,551	6,766	5,000	4,000
2999 Total liabilities	11,684	6,852	5,100	4,100
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	137,294	140,092	167,092	172,092
3200 Revolving fund equity: Appropriated capital	108,450	87,883	82,461	72,216
3999 Total equity	245,744	227,975	249,553	244,308

Object Classification (in thousands of dollars)

Identification code 13-4406-0-3-452	1993 actual	1994 est.	1995 est.
25.2 Other services	5,749	4,000	4,000
33.0 Investments and loans	2,753	3,000	2,000
43.0 Interest and dividends	6,766	5,000	4,000
99.9 Total obligations	15,268	12,000	10,000

BUREAU OF THE CENSUS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for collecting, compiling, analyzing, preparing, and publishing statistics, provided for by law, [\$128,286,000] \$147,385,000. (13 U.S.C. 4, 6, 8(b), 12, 61-63, 181, 182, 301-307, 401; 15 U.S.C. 1516, 4901 et seq.; 19 U.S.C. 1484(e), 2354, 2393; 44 U.S.C. 1343; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-0401-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Current economic statistics	76,936	78,032	93,294
00.02 Current demographic statistics	46,746	47,039	50,601
00.03 Survey development and data services	3,062	3,215	3,490
00.91 Total direct program	126,744	128,286	147,385
01.01 Reimbursable program	134,644	166,000	154,000
10.00 Total obligations	261,388	294,286	301,385
Financing:			
25.00 Unobligated balance expiring	616		
39.00 Budget authority (gross)	262,004	294,286	301,385
Budget authority:			
Current:			
40.00 Appropriation	123,955	128,286	147,385
42.00 Transferred from other accounts	3,405		
43.00 Appropriation (total)	127,360	128,286	147,385
Permanent:			
68.00 Spending authority from offsetting collections	134,644	166,000	154,000
Relation of obligations to outlays:			
71.00 Total obligations	261,388	294,286	301,385
72.40 Obligated balance, start of year: Treasury balance	36,563	24,987	33,354
74.40 Obligated balance, end of year: Treasury balance	-24,987	-33,354	-36,846
77.00 Adjustments in expired accounts	-977		
87.00 Outlays (gross)	271,987	285,919	297,893
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-125,263	-154,000	-141,000
88.40 Non-Federal sources	-9,381	-12,000	-13,000
88.90 Total, offsetting collections	-134,644	-166,000	-154,000
89.00 Budget authority (net)	127,360	128,286	147,385
90.00 Outlays (net)	137,343	119,919	143,893

The activities of this appropriation provide for the collection, compilation, and publication of a broad range of current statistics dealing with economic, demographic, and social data. The Economic Statistics Initiative will make fundamental improvements in the quality of economic statistics.

Current surveys and statistics.—

Current economic statistics.—The business statistics program provides current information on sales and related measures of retail and wholesale trade and selected service industries. The 1995 initiative for business statistics will improve and expand service statistics by improving the measurement of services purchased by industry, expanding corporate financial data, and extending the coverage of the Service Annual Survey to include industries previously included only in the quinquennial Census of Service Industries.

Construction statistics reports are provided on significant construction activity such as housing permits and starts, value of new construction, residential alterations and repairs, and quarterly price indexes for new single-family houses. The 1995 initiative will improve coverage of non-residential additions and alterations; and will improve the quality of industrial plant construction data. The initiative

will also allow the development of new methodologies to measure construction price changes.

Manufacturing statistics survey key industrial commodities and manufacturing activity, providing current statistics on the quantity and value of industrial output. The Census Bureau will produce monthly Census reports relating to cotton fiber and soybean, cotton, and other fats and oils—M22P, M20J, and M20K reports. This 1995 initiative will allow us to expand coverage of pollution abatement investment and operations costs survey to include nonmanufacturing industries. This will give us a more comprehensive measure of environmental spending by businesses. General economic statistics provide a Standard Statistical Establishment List (SSEL) of all U.S. business firms and their establishments, uniform classification data, annual county business data, and corporate financial data. The purpose of this 1995 initiative is to develop a restructured industry classification system and create a commodity classification system for the United States.

Foreign trade statistics provide for publication of monthly, cumulative, and annual reports on the quantity, shipping weight, and dollar value of imports and exports, by mode of transportation, detailed commodity category, customs districts, and country of origin or destination. The Census Bureau will improve commodity classifications for comparability and other activities in support of the Trade Act of 1974.

Government statistics reports are published annually regarding the revenue, expenditures, indebtedness and debt transactions, financial assets, employment, and payrolls of State and local governments. The Census Bureau provides quarterly information on State and local tax revenue on the national level by type of tax and governmental level, and provides information on financial assistance programs of the Federal government.

Current demographic statistics.—Household surveys provide information on the number, geographic distribution, and the social and economic characteristics of the population.

Population and housing analyses provide current demographic reports on the geographic distribution and on the demographic, social, and economic characteristics of the population, as well as current estimates and future projections of the population of the United States, and special analyses of demographic, social and economic trends. International statistics provide estimates of population, labor force, and economic activity, including spatial distribution, and analyses concerning aspects of demographic policies, economic policies, and trends for various countries. The Census Bureau compiles housing statistics on the Nation's housing inventory and provides national and regional estimates of housing vacancy rates.

Survey development and data services.—The *Statistical Abstract* that the Census Bureau prepares annually summarizes Government and private statistics of the industrial, social, political, and economic activities of the United States. The Bureau conducts general research on survey methods and techniques to find ways of improving the efficiency, accuracy, and timeliness of statistical programs. Data systems development provides advanced data capture, data processing, and information retrieval technology to meet Census Bureau program requirements.

Reimbursable program.—The Bureau of the Census undertakes work for specific individuals, groups or organizations, State and local governments, and other Federal agencies when it is more appropriate or efficient to have the work performed by the Bureau. Significant work includes collection of labor force and consumer expenditure data for the Bureau of Labor Statistics, national education and health program data for the Department of Education and the Department

General and special funds—Continued

SALARIES AND EXPENSES—Continued

of Health and Human Services, and annual housing data for the Department of Housing and Urban Development.

Object Classification (in thousands of dollars)

Identification code 13-0401-0-1-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	63,204	63,500	74,384
11.3 Other than full-time permanent	11,254	12,917	14,705
11.5 Other personnel compensation	1,756	1,029	1,075
11.8 Special personal services payments		148	146
11.9 Total personnel compensation	76,214	77,594	90,310
12.1 Civilian personnel benefits	17,295	17,614	21,070
13.0 Benefits for former personnel	73	12	22
21.0 Travel and transportation of persons	2,888	3,380	3,427
22.0 Transportation of things	280	228	209
23.1 Rental payments to GSA	9,504	10,022	11,094
23.2 Rental payments to others	578	600	575
23.3 Communications, utilities, and miscellaneous charges	4,537	4,538	4,729
24.0 Printing and reproduction	1,581	1,940	2,161
25.1 Consulting services	462	538	487
25.2 Other services	5,558	5,786	6,126
25.3 Purchases of goods and services from Government accounts	2,906	2,897	3,471
26.0 Supplies and materials	2,211	1,754	1,802
31.0 Equipment	2,633	1,383	1,902
41.0 Grants, subsidies, and contributions	15		
43.0 Interest and dividends	9		
99.0 Subtotal, direct obligations	126,744	128,286	147,385
99.0 Reimbursable obligations	134,644	166,000	154,000
99.9 Total obligations	261,388	294,286	301,385

Personnel Summary

Identification code 13-0401-0-1-376	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,327	2,454	2,719
1005 Full-time equivalent of overtime and holiday hours	5	6	6
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	2,918	3,744	3,080
2005 Full-time equivalent of overtime and holiday hours	20	20	20

PERIODIC CENSUSES AND PROGRAMS

For expenses necessary to collect and publish statistics for periodic censuses and programs provided for by law, [\$110,000,000] \$159,000,000, to remain available until expended. (13 U.S.C. 4, 6, 12, 131, 141, 142, 161, 181, 191; 15 U.S.C. 1516; 42 U.S.C. 1973aa-5; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-0450-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Economic censuses	49,067	37,594	29,664
00.02 Census of governments	3,201	2,896	2,515
00.03 Census of agriculture	30,293	20,045	13,183
00.06 Intercensal demographic estimates	3,604	6,044	5,745
00.07 Decennial census	57,896	488	
00.08 2000 Decennial census	13,752	8,122	48,561
00.09 Sample redesign	21,485	13,096	6,441
00.10 CASIC			7,409
00.11 Geographic support systems	13,027	24,014	35,107
00.12 Data Processing systems	8,853	8,189	13,147
10.00 Total obligations	201,178	120,488	161,772
Financing:			
17.00 Recovery of prior year obligations	-21,926	-10,000	-2,772
21.40 Unobligated balance available, start of year: Treasury balance	-9,845	-488	

24.40 Unobligated balance available, end of year: Treasury balance	488		
Budget authority:			
40.00 Appropriation	173,300	110,000	159,000
41.00 Transferred to other accounts	-3,405		
43.00 Appropriation (total)	169,895	110,000	159,000

Relation of obligations to outlays:

71.00 Total obligations	201,178	120,488	161,772
72.40 Obligated balance, start of year: Treasury balance	80,839	51,014	5,663
74.40 Obligated balance, end of year: Treasury balance	-51,014	-5,663	-17,795
78.00 Adjustments in unexpired accounts	-21,926	-10,000	-2,772
90.00 Outlays	208,077	155,838	146,868

This appropriation funds legislatively mandated censuses of economic and demographic areas once or twice each decade and other authorized periodic activities.

Economic statistics programs.—

Economic censuses.—The economic censuses provide data on manufactures, mineral industries, retail and wholesale trade and service industries, construction, and transportation. The censuses are taken every fifth year, covering calendar years ending in two and seven. FY 1995 is the sixth and last year in the 6-year cycle of the 1992 Economic Census. The focus of activity for FY 1995 will be on the publication and dissemination of information collected and processed in the previous two years. FY 1995 is also the first year in the 1997 Economic Census cycle. We will begin planning activities related to design and content of forms for 1997.

Census of governments.—This census collects State and local government data on taxes, tax valuations, governmental receipts, expenditures, indebtedness, and number of employees. This census is taken every fifth year for calendar years ending in two and seven. FY 1995 is the first year in the 5-year cycle of the 1997 Census of Governments. This year marks the onset of planning for the government organizations, taxable property values, government finance and employment parts of the 1997 Census of Governments.

Census of agriculture.—This census covers the agricultural sector of the economy. FY 1995 is the final year in the 6-year cycle for the 1992 Census of Agriculture and the first in the cycle for the 1997 census. In 1995 for the 1992 census, we will concentrate on completing the additional tabulations and reviews for remaining publications. In 1995 for the 1997 census we will concentrate on identifying the specific data user needs for both the state-side census and the outlying areas and we will begin evaluating and testing possible changes to the census.

Demographic statistics programs.—

Intercensal demographic estimates.—This program provides updated population estimates for general purpose governmental units for use in the equitable allocation of funds by various Federal programs and for other purposes.

1990 Decennial census.—In FY 1995, there are no funds requested for the 1990 Decennial census.

Decennial Census.—During FY 1995, our proposed activities include completing the Research and Development Program for the 2000 census, and initiating a low level of effort for the 2010 census; beginning operational planning for the 2000 census; and conducting a full Census Test in order to select by December 1995 the features that will be used for the decennial census. Both the 2000 research and development program and 1995 Census Test are organized around fundamental features of the census. Computer Assisted Survey Information Collection (CASIC) will maximize the use of automation and telecommunications to integrate collection, capture, and processing of data.

Sample redesign.—This program provides for revisions to the statistical samples used for monthly, quarterly and annual household surveys.

Geographic support.—This activity provides the geographic information and capabilities needed to correctly assign all houses, farms, and businesses to a census block and to determine which blocks belong in each of the numerous governmental units and statistical areas used to report the results of each census and sample survey. This is done using the Topologically Integrated Geographic Encoding and Referencing (TIGER) System and a geographically-linked permanent file of residential addresses; the Master Address File (MAF). The requested funds provide for: developing additional or refined software that is portable among all computers operating under open systems standards; collecting new boundaries for counties and large places that had changes since January 1, 1994; performing, in cooperation with the U.S. Postal Service (USPS), automated matches of address information held by the USPS as well as state and local governments; beginning activities required to locate the new streets and addresses identified in the address matches; entering the updated street, address, and boundary information into the TIGER System and the MAF to accomplish the geographic assignment and classification tasks; and, sharing the updated street and boundary information with the U.S. Geological Survey and others as part of the Census Bureau's obligation to support the Federal Geographic Data Committee and the National Spatial Data Infrastructure.

Data processing systems.—The mid-decade modernization initiative will allow us to plan and implement a Census Bureau-wide processing architecture guided by open systems principles. It will ensure that newly developed applications are portable between different platforms.

Object Classification (in thousands of dollars)

Identification code 13-0450-0-1-376	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	92,120	65,107	71,415
11.3 Other than full-time permanent	12,371	3,724	9,210
11.5 Other personnel compensation	2,410	800	616
11.8 Special personal services payments		204	
11.9 Total personnel compensation	106,901	69,835	81,241
12.1 Civilian personnel benefits	30,823	14,218	16,556
13.0 Benefits for former personnel	478	1	
21.0 Travel and transportation of persons	2,368	1,284	2,575
22.0 Transportation of things	330	210	109
23.1 Rental payments to GSA	7,799	6,373	8,108
23.2 Rental payments to others	1,204	127	223
23.3 Communications, utilities, and miscellaneous charges	11,459	3,528	4,339
24.0 Printing and reproduction	6,268	2,142	2,369
25.1 Consulting services		7,427	1,476
25.2 Other services	17,471	4,109	20,623
25.3 Purchases of goods and services from Government accounts	2,846	2,139	1,313
26.0 Supplies and materials	4,465	2,132	3,435
31.0 Equipment	8,656	6,963	19,403
41.0 Grants, subsidies, and contributions	41		
42.0 Insurance claims and indemnities	55		2
43.0 Interest and dividends	14		
99.9 Total obligations	201,178	120,488	161,772

Personnel Summary

Identification code 13-0450-0-1-376	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	2,731	1,993	2,215
1005 Full-time equivalent of overtime and holiday hours	16	12	12

ECONOMIC AND STATISTICAL ANALYSIS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, of economic and statistical analysis programs of the Department of Commerce, [\$45,220,000] \$54,445,000, to remain available until September 30, [1995] 1996. (15 U.S.C. 171 et seq., 1501 et seq., 4603a, and 4901 et seq.; 22 U.S.C. 286f, 3101 et seq.; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-1500-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Economic analysis	40,728	40,799	48,572
00.02 Policy support	5,075	5,787	5,873
00.91 Total direct program	45,803	46,586	54,445
01.01 Reimbursable program	3,276	3,415	1,871
10.00 Total obligations	49,079	50,001	56,316
Financing:			
17.00 Recovery of prior year obligations	-35		
21.40 Unobligated balance available, start of year: Treasury balance	-236	-1,366	
24.40 Unobligated balance available, end of year: Treasury balance	1,366		
25.00 Unobligated balance expiring	55		
39.00 Budget authority (gross)	50,228	48,635	56,316
Budget authority:			
Current:			
40.00 Appropriation	39,353	45,220	54,445
42.00 Transferred from other accounts	7,600		
43.00 Appropriation (total)	46,953	45,229	54,445
Permanent:			
68.00 Spending authority from offsetting collections	3,276	3,415	1,871
Relation of obligations to outlays:			
71.00 Total obligations	49,079	50,001	56,316
72.40 Obligated balance, start of year: Treasury balance	10,598	8,122	4,974
74.00 Obligated balance, end of year: Treasury balance	-8,122	-4,974	-5,989
77.00 Adjustments in expired accounts	-2,168		
78.00 Adjustments in unexpired accounts	-35		
87.00 Outlays (gross)	49,352	53,149	55,301
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Reimbursable projects	-2,068	-2,215	-1,528
88.40 Subscription and fee sales	-1,208	-1,200	-343
88.90 Total, offsetting collections	-3,276	-3,415	-1,871
89.00 Budget authority (net)	46,953	45,229	54,445
90.00 Outlays (net)	46,076	49,734	53,430

Economic analysis.—The objective of this activity is to provide a clear picture of the state of the economy through the preparation, development, and interpretation of the economic accounts of the United States. The principal programs of the Bureau of Economic Analysis (BEA) are:

National economic accounts.—The national accounts, summarized by the gross domestic product (GDP), provide a comprehensive, detailed view of the U.S. economy.

International economic accounts.—The balance of payments accounts provide a comprehensive, detailed view of economic transactions between the United States and foreign countries. Work on international investment consists of the preparation, development, and analysis of estimates of U.S. direct investment abroad and foreign direct investment in the United States.

Regional economic accounts.—Regional economic measurement consists of the preparation, development and anal-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

ysis of gross State product and of total and per capita personal income by region, State, metropolitan area, and county. Regional economic analysis includes the preparation of regional impact analyses and economic projections for States and local areas.

Analysis of economic trends.—This work consists of the preparation of analyses of the economic situation and outlook, the publication Survey of Current Business, and the provision of information services.

Develop and acquire source data.—This work consists of upgrading the economic accounts by the development and acquisition of new and improved source data.

Policy support.—ESA headquarters supports the Secretary, Under Secretary for Economic Affairs, and other Government officials in interpreting the state of the economy, and on matters relating to economic policy.

The Economic Information Infrastructure Initiative.—Our measurements of economic performance are perforated with gaps in areas of vital importance, areas of public policy concern are poorly measured if measured at all, the data gathering system imposes too great a workload on both the agencies that gather the data and the firms that provide it, and the resulting product goes underutilized in a world in which timely and accurate information is often the key to competitive business success. The Economic Information Infrastructure Initiative is a set of initiatives aimed at improving the nation's economic information infrastructure in four fundamental ways:

Strengthen the Existing Program by Making Our Statistics More Accurate and Dependable.—We must strengthen our understanding of the economy by improving the timeliness and accuracy of the National income and product accounts and related data, and by improving our measurement of such areas as services and international trade.

Launch New Initiatives That Reflect New Concerns.—The issues of concern to both business and public policy change continually, but our measurement of the economy and questions that our statistical system answers lag behind. Issues such as environmental accounting, international competitiveness, and research and development and health policy must be incorporated into the statistical system while preserving the integrity of its existing measurements.

Re-engineer the Data-Gathering Process.—The way in which economic information is collected and utilized can be redesigned to improve its reliability, and reduce both the cost of collecting it and its burden on business respondents, by consolidating surveys, providing greater scheduling notice, and using more extensive electronic reporting.

Make Information a Competitive Asset.—Business and the general public can have widespread access to ESA's information using electronic technologies that build on existing data dissemination programs and that will link them to the "electronic highways" of the future.

Reimbursable.—ESA provides economic and statistical data and analyses on a reimbursable and advance payment basis to other Federal agencies, individuals, and firms requesting such information. Funds received for these services cover the cost of performing this work.

Object Classification (in thousands of dollars)

Identification code 13-1500-0-1-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23,590	24,820	27,256
11.3 Other than full-time permanent	478	587	623
11.5 Other personnel compensation	323	432	443
11.9 Total personnel compensation	24,391	25,839	28,322

12.1	Civilian personnel benefits	4,498	4,953	5,871
13.0	Benefits for former personnel	18		
21.0	Travel and transportation of persons	57	135	111
22.0	Transportation of things	12	1	1
23.1	Rental payments to GSA	4,434	5,765	5,966
23.2	Rental payments to others	146	18	19
23.3	Communications, utilities, and miscellaneous charges	738	1,126	1,203
24.0	Printing and reproduction	221	402	467
25.1	Consulting services	417	698	677
25.2	Other services	7,723	686	1,230
25.3	Purchases of goods and services from Government accounts		4,937	7,579
26.0	Supplies and materials	524	503	1,077
31.0	Equipment	2,624	1,523	1,922
43.0	Interest and dividends			
99.0	Subtotal, direct obligations	45,803	46,586	54,445
99.0	Reimbursable obligations	3,276	3,415	1,871
99.9	Total obligations	49,079	50,001	56,316

Personnel Summary

Identification code 13-1500-0-1-376	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	505	518	547
1005 Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	32	42	20

ECONOMICS AND STATISTICS ADMINISTRATION REVOLVING FUND

There is hereby established the Economics and Statistics Administration Revolving Fund which shall be available without fiscal year limitation. For initial capitalization, there is appropriated \$1,677,000 to the Fund: Provided, That the Secretary of Commerce is authorized to disseminate economic and statistical data products as authorized by 15 U.S.C. 1525-1527 and, notwithstanding 15 U.S.C. 4912, charge fees necessary to recover the full costs incurred in their production. Notwithstanding 31 U.S.C. 3302, revenues received from these data dissemination activities shall be credited to this account, to be available for carrying out these purposes without further appropriation.

Program and Financing (in thousands of dollars)

Identification code 13-4323-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			2,165
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			
24.40 Unobligated balance available, end of year: Treasury balance			1,677
39.00 Budget authority (gross)			3,842
Budget authority:			
Current:			
40.00 Appropriation			1,677
Permanent:			
68.00 Spending authority from offsetting collections			2,165
Relation of obligations to outlays:			
71.00 Total obligations			2,165
87.00 Outlays (gross)			2,165
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Subscription and fee sales			-2,165
89.00 Budget authority (net)			1,677
90.00 Outlays (net)			

Revolving Fund.—A one time appropriation of funds to establish a self supporting revolving fund for data products of the Economics and Statistics Administration, including existing products such as the Economic Bulletin Board, the Na-

tional Trade Data Bank and the National Economic, Social, and Environmental Data Bank and products to be developed in the future. This one time appropriation establishes the working capital for the revolving fund and will make an annual appropriation unnecessary.

Establishment of the revolving fund provides a link to the National Information Infrastructure.

Object Classification (in thousands of dollars)

Identification code 13-4323-0-1-376	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent			695
11.9 Total personnel compensation			695
12.1 Civilian personnel benefits			111
21.0 Travel and transportation of persons			40
23.1 Rental payments to GSA			80
23.3 Communications, utilities, and miscellaneous charges			98
24.0 Printing and reproduction			60
25.2 Other services			350
25.3 Purchases of goods and services from Government accounts			571
26.0 Supplies and materials			35
31.0 Equipment			125
99.9 Total obligations			2,165

Personnel Summary

Identification code 13-4323-0-1-376	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment			16

REGIONAL DEVELOPMENT PROGRAM

Federal Funds

General and special funds:

REGIONAL DEVELOPMENT PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 13-2100-0-1-452	1993 actual	1994 est.	1995 est.
Financing:			
17.00 Recovery of prior year obligations	-462		
21.40 Unobligated balance available, start of year: Treasury balance	-101		
24.40 Unobligated balance available, end of year: Treasury balance			
25.00 Unobligated balance expiring	563		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	8		
74.40 Obligated balance, end of year: Treasury balance			
78.00 Adjustments in unexpired accounts	-462		
90.00 Outlays	-454		

Trust Funds

REGIONAL DEVELOPMENT COMMISSIONS

Program and Financing (in thousands of dollars)

Identification code 13-8509-0-7-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	446		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-446		
24.40 Unobligated balance available, end of year: Treasury balance			

39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	446		
90.00 Outlays	446		

The Regional Development Commissions trust fund is a depository for Federal and State grants and contributions to the Commissions for administrative expenses, technical assistance, demonstration projects, and State and regional investment planning. Federal payments to this fund were discontinued in 1981 as part of the termination of the regional development program.

INTERNATIONAL TRADE ADMINISTRATION

Federal Funds

General and special funds:

OPERATIONS AND ADMINISTRATION

For necessary expenses for international trade activities of the Department of Commerce provided for by law, and engaging in trade promotional activities abroad, including expenses of grants and cooperative agreements for the purpose of promoting exports of United States firms [in the areas of textiles, biotechnology, and manufacturing], to include: a grant of [\$9,000,000] \$7,448,000 for the National Textile Center University Consortium; a grant of \$3,400,000 for the Tailored Clothing Technology Corporation; a grant of \$800,000 for the Center for Global Competitiveness at Saint Francis College in Loretto, Pennsylvania; a grant of \$465,000 for the Center for Manufacturing Productivity at the University of Massachusetts at Amherst; a grant of \$1,395,000 for the Massachusetts Biotechnology Research Institute; and a grant of \$930,000 for the Michigan Biotechnology Institute], without regard to [the provisions of law set forth in] 44 U.S.C. 3702 and 3703; full medical coverage for dependent members of immediate families of employees stationed overseas and employees temporarily posted overseas; travel and transportation of employees of the United States and Foreign Commercial Service between two points abroad, without regard to 49 U.S.C. 1517; employment of Americans and aliens by contract for services; rental of space abroad for periods not exceeding ten years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed \$327,000 for official representation expenses abroad; purchase of passenger motor vehicles for official use abroad not to exceed \$30,000 per vehicle; obtain insurance on official motor vehicles; and rent tie lines and teletype equipment; [\$248,590,000] \$262,468,000, to remain available until expended: *Provided*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities without regard to 15 U.S.C. 4912; and that for the purpose of this Act, contributions under the provisions of the Mutual Educational and Cultural Exchange Act shall include payment for assessments for services provided as part of these activities. (15 U.S.C. 637(e), 649, 1501 et seq., 1871, 4001 et seq., 4011 et seq.; 19 U.S.C. 81a et seq., 1202nt., 1303, 1671 et seq., 1673 et seq., 1862, 2031, 2155, 2354, 2411 et seq.; 22 U.S.C. 801 et seq., 2451 et seq., 2651 et seq., 3101 et seq.; 40 U.S.C. 512, 42 U.S.C. 300j; 50 U.S.C. 98-98h, 401 et seq., 2061 et seq., 2401 et seq.; Public Law 99-64; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-1250-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Trade development	53,586	61,357	56,289
00.02 International economic policy	19,193	20,057	20,509
00.03 Import administration	27,863	35,742	32,890
00.04 U.S. and foreign commercial services	113,403	137,882	152,780
00.91 Total direct program	214,045	255,038	262,468

General and special funds—Continued

OPERATIONS AND ADMINISTRATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 13-1250-0-1-376	1993 actual	1994 est.	1995 est.
01.01 Reimbursable program	26,520	32,108	32,108
10.00 Total obligations	240,565	287,146	294,576
Financing:			
17.00 Recovery of prior year obligations	-1,101		
21.40 Unobligated balance available, start of year: Treasury balance	-5,541	-6,448	
24.40 Unobligated balance available, end of year: Treasury balance	6,448		
39.00 Budget authority (gross)	248,371	288,698	294,576
Budget authority:			
Current:			
40.00 Appropriation	213,851	248,590	262,468
Permanent:			
68.00 Spending authority from offsetting collections	26,520	32,108	32,108
Relation of obligations to outlays:			
71.00 Total obligations	240,565	287,146	294,576
72.40 Obligated balance, start of year: Treasury balance	51,510	40,732	87,456
74.40 Obligated balance, end of year: Treasury balance	-40,732	-87,456	-102,422
78.00 Adjustments in unexpired accounts	-1,101		
87.00 Outlays (gross)	250,242	240,422	279,610
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-9,523	-15,420	-15,420
88.40 Non-Federal sources	-16,997	-16,688	-16,688
88.90 Total, offsetting collections	-26,520	-32,108	-32,108
89.00 Budget authority (net)	213,851	248,590	262,468
90.00 Outlays (net)	223,722	208,314	247,502

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	213,851	248,590	262,468
Outlays	223,722	208,314	247,502
Rescission proposal:			
Budget Authority		-2,000	
Outlays		-1,410	-394
Total:			
Budget Authority	213,851	246,590	262,468
Outlays	223,722	206,904	247,108

The activities of the International Trade Administration in the Department of Commerce are intended to develop the export potential of U.S. firms in a manner consistent with national security and foreign and economic policy and to promote an improved trade posture for U.S. industry.

Trade development.—The trade development program assesses the competitiveness of various U.S. industries; performs trade and investment analyses in support of industry programs and trade policy; and conducts export promotion programs directed toward industry sectors. In 1995, Trade Development will continue the Market Development Cooperator Program. In 1995, an increase is requested that will enable ITA to implement a strategic international marketing program to increase U.S. exports of environmental technology, products and services. An increase is also requested that will enable Trade Development to create a modern, downsized replacement for the current Trade Policy Information System. A decrease is proposed to eliminate the Consortia of American Businesses in the Newly Independent States (CABNIS) program.

International economic policy.—This program develops regional and multilateral economic policies; provides marketing

services directly and through the Foreign Commercial Service which assist U.S. businesses in expanding exports; identifies long range trade and investment problems and develops remedial strategies. The Department will continue to provide policy support to the U.S. Trade Representative on issues related to the North American Free Trade Agreement. In 1995, an increase is requested to aid in building American market share and aid the transition to market democracy in the Newly Independent States.

Import Administration.—Import Administration investigates antidumping and countervailing duty cases to ensure compliance with applicable U.S. statutes and administers certain other statutory programs relating to imports and foreign trade zones.

U.S. and foreign commercial service.—The U.S. and foreign commercial service counsels U.S. businesses on exporting through 47 District Offices in the United States and overseas offices in 69 countries. The program's goals are to increase the number of U.S. firms that export and the number of foreign markets to which they export; to provide export market information; to promote and facilitate participation of U.S. firms in trade shows; and to encourage and sponsor additional involvement by private, State and local organizations. Furthermore, in 1995, ITA will continue its counseling services to U.S. businesses through its automated Commercial Information System (CIMS) that will provide customized and proactive export assistance to U.S. businesses. An increase of \$11,293,000 is requested to improve delivery of export promotion assistance to U.S. firms and expand opportunities for U.S. exporters in critical growth markets, trade finance and defense production conversion.

Reimbursable program.—This account includes receipts for services rendered to other Federal agencies and receipts received on a cost recovery basis from private entities for trade events and export information services.

Object Classification (in thousands of dollars)

Identification code 13-1250-0-1-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	97,168	104,913	111,636
11.3 Other than full-time permanent	3,258	4,006	4,052
11.5 Other personnel compensation	2,348	2,061	2,071
11.8 Special personal services payments	79	100	100
11.9 Total personnel compensation	102,853	111,080	117,859
12.1 Civilian personnel benefits	22,090	23,956	26,669
13.0 Benefits for former personnel	691	400	400
21.0 Travel and transportation of persons	5,704	8,471	9,924
22.0 Transportation of things	1,442	1,431	2,707
23.1 Rental payments to GSA	12,584	12,536	13,314
23.2 Rental payments to others	5,827	6,027	8,233
23.3 Communications, utilities, and miscellaneous charges	6,318	7,653	9,188
24.0 Printing and reproduction	1,984	3,552	3,455
25.1 Consulting services	76	236	53
25.2 Other services	29,098	35,779	17,483
25.3 Purchases of goods and services from Government accounts		10,370	24,145
26.0 Supplies and materials	2,362	2,948	3,246
31.0 Equipment	7,463	10,659	12,804
41.0 Grants, subsidies, and contributions	15,502	19,900	12,948
42.0 Insurance claims and indemnities		20	20
43.0 Interest and dividends	9	20	20
92.0 Undistributed	42		
99.0 Subtotal, direct obligations	214,045	255,038	262,468
99.0 Reimbursable obligations	26,520	32,108	32,108
99.9 Total obligations	240,565	287,146	294,576

Personnel Summary

Identification code 13-1250-0-1-376	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,164	2,443	2,422

1005	Full-time equivalent of overtime and holiday hours	12	15	15
	Reimbursable:			
2001	Total compensable workyears: Full-time equivalent employment	37	30	30

BUYING POWER MAINTENANCE

This account will offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. Any gains due to fluctuations will be merged with this account to be available to offset future losses.

PARTICIPATION IN UNITED STATES EXPOSITIONS

Program and Financing (in thousands of dollars)

Identification code 13-1805-0-1-376	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-26	-26	
24.40 Unobligated balance available, end of year: Treasury balance	26		
25.00 Unobligated balance expiring		26	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 13-8344-0-7-602	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			
77.00 Adjustments in expired accounts	-300		
90.00 Outlays	-300		

EXPORT ADMINISTRATION

Federal Funds

General and special funds:

OPERATIONS AND ADMINISTRATION

For necessary expenses for export administration and national security activities of the Department of Commerce, including costs associated with the performance of export administration field activities both domestically and abroad; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of Americans and aliens by contract for services abroad; rental of space abroad for periods not exceeding ten years, and expenses of alteration, repair, or improvement; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed [\$22,000] \$15,000 for official representation expenses abroad; awards of compensation to informers under the Export Administration Act of 1979, and as authorized by 22 U.S.C. 401(b); purchase of passenger motor vehicles for official use and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law; [\$34,747,000] \$43,372,000, to remain available until expended: *Provided*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities. (15 U.S.C. 1501 et seq.; 19 U.S.C. 1339(b), 1862; 22 U.S.C. 401(b), 3901 et seq., app. 2651 et seq.; 42 U.S.C. 300j; 50 U.S.C.

98-98h, 401 et seq., app. 2061 et seq., app. 2401 et seq.; Export Administration Act of 1979, as amended; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-0300-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Management and policy coordination	1,436	1,784	1,563
00.02 Export administration	19,140	19,065	21,458
00.03 Export enforcement	15,342	16,768	18,175
00.04 Industrial resource administration	2,485	2,089	2,176
00.91 Total direct program	38,403	39,706	43,372
01.01 Reimbursable program	289	2,400	500
10.00 Total obligations	38,692	42,106	43,872
Financing:			
17.00 Recovery of prior year obligations	-960		
21.40 Unobligated balance available, start of year: Treasury balance	-1,387	-4,959	
24.40 Unobligated balance available, end of year: Treasury balance	4,959		
39.00 Budget authority (gross)	41,384	37,147	43,872
Budget authority:			
Current:			
40.00 Appropriation	41,015	34,747	43,372
Permanent:			
68.00 Spending authority from offsetting collections	289	2,400	500
Relation of obligations to outlays:			
71.00 Total obligations	38,692	42,106	43,872
72.40 Obligated balance, start of year: Treasury balance	5,611	3,917	6,935
74.40 Obligated balance, end of year: Treasury balance	-3,917	-6,935	-8,491
78.00 Adjustments in unexpired accounts	-960		
87.00 Outlays (gross)	39,426	39,088	42,316
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-163	-1,700	-100
88.40 Non-Federal sources	-126	-700	-400
88.90 Total, offsetting collections	-289	-2,400	-500
89.00 Budget authority (net)	41,015	34,747	43,372
90.00 Outlays (net)	38,137	36,688	41,816

The activities of the Bureau of Export Administration are designed to enforce U.S. export trade laws consistent with national security, foreign policy, and short supply objectives. The program strives to achieve a balance between the interests of U.S. exporters, the U.S. economy and U.S. national security requirements.

Management and policy coordination.—The management and policy coordination program controls the development, analysis, coordination, and consolidation of policy initiatives and responses within the Bureau of Export Administration.

Export administration.—The export administration program assures that export activity is consistent with national security and foreign policy requirements. In FY 1995, resources are requested to fund the Trade Promotion Coordinating Committee (TPCC) initiatives that will reform the Federal export control system.

Export enforcement.—The export enforcement program detects and prevents the illegal distribution of controlled U.S. goods and technical data in violation of the export administration provisions of the U.S. Code. Responsibilities also include enforcement of prohibitions against participating in unsanctioned boycotts against countries friendly to the United States. In FY 1995, an increase is requested to fully fund BXA's existing enforcement field offices and maintain an effective level of enforcement activities.

Industrial resource administration.—The industrial resource administration program ensures the availability of industrial resources for national defense under the authority of the Defense Production Act.

General and special funds—Continued

OPERATIONS AND ADMINISTRATION—Continued

Object Classification (in thousands of dollars)

Identification code 13-0300-0-1-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18,118	18,183	18,673
11.3 Other than full-time permanent	684	647	235
11.5 Other personnel compensation	1,393	1,245	1,333
11.9 Total personnel compensation	20,195	20,075	20,241
12.1 Civilian personnel benefits	3,970	3,954	4,075
21.0 Travel and transportation of persons	794	891	1,581
22.0 Transportation of things	13	5	6
23.1 Rental payments to GSA	3,876	3,650	3,591
23.3 Communications, utilities, and miscellaneous charges	637	910	1,348
24.0 Printing and reproduction	387	462	294
25.1 Consulting services	10	10	10
25.2 Other services	4,100	4,093	5,553
25.3 Purchases of goods and services from Government accounts	4,127	5,045	5,182
26.0 Supplies and materials	256	335	282
31.0 Equipment	38	276	1,209
99.0 Subtotal, direct obligations	38,403	39,706	43,372
99.0 Reimbursable obligations	289	2,400	500
99.9 Total obligations	38,692	42,106	43,872

Personnel Summary

Identification code 13-0300-0-1-376	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	395	306	349
1005 Full-time equivalent of overtime and holiday hours	1	2	1
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	4	4	4

MINORITY BUSINESS DEVELOPMENT AGENCY

Federal Funds

General and special funds:

MINORITY BUSINESS DEVELOPMENT

For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprise, including expenses of grants, contracts, and other agreements with public or private organizations, [\$42,100,000] \$44,733,000, of which [\$30,300,000] \$28,545,000 shall remain available until expended: *Provided*, That \$800,000 shall be available only for a grant to the City of Williamsport, Pennsylvania for revitalization and development of minority firms, and \$500,000 shall be available only for a grant to the Catawba Indian Tribe in South Carolina for business planning and technical assistance]. (15 U.S.C. 1512; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-0201-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Enterprise development	36,671	38,278	37,297
00.02 Resource development	3,805	3,276	4,228
00.03 Advocacy, research, and information	3,239	2,629	3,208
00.91 Total direct program	43,715	44,183	44,733
01.01 Reimbursable program		1,500	1,500
10.00 Total obligations	43,715	45,683	46,233
Financing:			
17.00 Recovery of prior year obligations	-2,259		
21.40 Unobligated balance available, start of year: Treasury balance	-5,667	-2,083	
24.40 Unobligated balance available, end of year: Treasury balance	2,083		

25.00 Unobligated balance expiring	17		
39.00 Budget authority (gross)	37,889	43,600	46,233
Budget authority:			
Current:			
40.00 Appropriation	37,889	42,100	44,733
Permanent:			
68.00 Spending authority from offsetting collections		1,500	1,500
Relation of obligations to outlays:			
71.00 Total obligations	43,715	45,683	46,233
72.40 Obligated balance, start of year: Treasury balance	25,623	24,529	27,772
74.40 Obligated balance, end of year: Treasury balance	-24,529	-27,772	-24,527
77.00 Adjustments in expired accounts	20		
78.00 Adjustments in unexpired accounts	-2,259		
87.00 Outlays (gross)	42,570	42,440	49,478
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds		-1,500	-1,500
89.00 Budget authority (net)	37,888	42,100	44,733
90.00 Outlays (net)	42,570	40,940	47,978

The Minority Business Development Agency (MBDA) has the lead role in the Federal Government of coordinating all minority business development programs. The mission of the Agency is critical to the national economy. The Agency was created to promote private and public sector investment in the development of competitive minority businesses in this country.

Enterprise Development.—This activity provides management and technical assistance to minority Americans and firms seeking to establish or expand their businesses through 100 Minority Business Development Centers (MBDCs) located throughout the country. The services which these centers provide are business planning; marketing to help sell the firms' products and services; financial planning to assure adequate financing for the business ventures; loan and business packaging to acquire capital to finance the business activities; bid and proposal estimating and preparation, especially for construction projects; and management counseling to operate personnel, accounting and inventory supplies; plus a variety of other services. An increase is requested to support the Minority Enterprise Growth Assistance (MEGA) Centers to provide an increased level of services in support of job creation.

Resource Development.—This activity provides for the indirect business assistance programs conducted by MBDA. These programs focus on increasing minority business access to capital, management and market resources; expanding business information and business services through trade associations; promoting and supporting the mobilization of resources of Federal agencies and State and local governments at the local level; and assisting minorities in entering new and growing markets. An increase is requested to expand the Minority Business Opportunity Committees (MBOC) program to increase procurement opportunities. MBDA also requests an increase to address the problem of access to capital from the perspectives of equity and debt financing and surety bonding.

Advocacy, Research, and Information.—Within this activity, MBDA provides advocacy efforts, a research program, and information systems for formulating policy decisions and for reducing information barriers to improve the participation rate of minority-owned businesses in the U.S. economy. An increase is requested to fund a study on Commercial Lending Market discrimination to guide and assist in implementing public policy.

Object Classification (in thousands of dollars)

Identification code 13-0201-0-1-376	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	7,874	8,451	8,652

11.3	Other than full-time permanent	75	140	146
11.5	Other personnel compensation	250	50	50
11.9	Total personnel compensation	8,199	8,641	8,848
12.1	Civilian personnel benefits	1,714	1,954	2,051
13.0	Benefits for former personnel	25		
21.0	Travel and transportation of persons	207	342	349
22.0	Transportation of things	9	22	22
23.1	Rental payments to GSA	1,707	1,757	1,793
23.2	Rental payments to others	20	26	25
23.3	Communications, utilities, and miscellaneous charges	332	246	246
24.0	Printing and reproduction	154	108	111
25.2	Other services	3,911	2,601	3,383
25.3	Purchases of goods and services from Government accounts	3,413	3,196	4,043
26.0	Supplies and materials	65	50	51
31.0	Equipment	113	10	10
41.0	Grants, subsidies, and contributions	23,846	25,230	23,801
99.0	Subtotal, direct obligations	43,715	44,183	44,733
99.0	Reimbursable obligations		1,500	1,500
99.9	Total obligations	43,715	45,683	46,233

Personnel Summary

Identification code 13-0201-0-1-376	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	175	190	187
1005 Full-time equivalent of overtime and holiday hours	1	2	1

UNITED STATES TRAVEL AND TOURISM ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Travel and Tourism Administration including travel and tourism promotional activities abroad for travel to the United States and its possessions without regard to 44 U.S.C. 501, 3702 and 3703, including employment of American citizens and aliens by contract for services abroad; rental of space abroad for periods not exceeding five years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; advance of funds under contracts abroad; payment of tort claims in the manner authorized in the first paragraph of 28 U.S.C. 2672, when such claims arise in foreign countries; and not to exceed \$15,000 for official representation expenses abroad; **[\$17,120,000] \$17,930,000**, to remain available until expended: *Provided*, That none of the funds appropriated by this paragraph shall be available to carry out the provisions of section 203(a) of the International Travel Act of 1961, as amended: *Provided further*, That in addition to fees currently being assessed and collected, the Administration shall charge users of its services, products, and information, fees sufficient to result in an additional \$3,000,000, to be deposited in the General Fund of the Treasury. (22 U.S.C. 2121-2127; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-0700-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 International tourism development	16,552	20,567	15,164
00.02 Executive direction	2,142	2,603	2,766
00.91 Total direct program	18,694	23,170	17,930
01.01 Reimbursable program	1,968	1,500	1,500
10.00 Total obligations	20,662	24,670	19,430
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-636	-1,150	
22.00 Unobligated balance transferred, net		-3,500	
24.40 Unobligated balance available, end of year: Treasury balance	1,150		
39.00 Budget authority (gross)	21,176	20,020	19,430

Budget authority:			
Current:			
40.00 Appropriation	15,608	17,120	17,930
Permanent:			
60.05 Appropriation (indefinite)	3,600	1,400	
68.00 Spending authority from offsetting collections	1,968	1,500	1,500
Relation of obligations to outlays:			
71.00 Total obligations	20,662	24,670	19,430
72.40 Obligated balance, start of year: Treasury balance	5,621	7,734	8,345
74.40 Obligated balance, end of year: Treasury balance	-7,734	-8,345	-5,871
77.00 Adjustments in expired accounts	-364		
87.00 Outlays (gross)	18,185	24,059	21,904
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-262	-100	-100
88.40 Non-Federal sources	-1,706	-1,400	-1,400
88.90 Total, offsetting collections	-1,968	-1,500	-1,500
89.00 Budget authority (net)	10,208	10,520	17,930
90.00 Outlays (net)	16,217	22,559	20,404

The activities to be supported by the USTTA appropriation fall into two broad categories:

International tourism development.—These activities include planning, developing and executing tourism promotion programs designed to stimulate U.S. earnings through international tourism and to facilitate the entry of medium and small American travel businesses into the international market.

Executive direction.—These activities include policy guidance, executive management, and administrative support in the areas of fiscal planning, program implementation, management and evaluation.

Object Classification (in thousands of dollars)

Identification code 13-0700-0-1-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,261	5,205	5,235
11.3 Other than full-time permanent	126	30	30
11.5 Other personnel compensation	185	51	51
11.9 Total personnel compensation	4,572	5,286	5,316
12.1 Civilian personnel benefits	1,219	1,481	1,480
21.0 Travel and transportation of persons	389	408	420
22.0 Transportation of things	84	80	80
23.1 Rental payments to GSA	456	480	482
23.2 Rental payments to others	980	980	980
23.3 Communications, utilities, and miscellaneous charges	815	861	861
24.0 Printing and reproduction	698	263	277
25.1 Consulting services	17		
25.2 Other services	5,413	8,648	7,745
26.0 Supplies and materials	278	194	198
31.0 Equipment	255	89	91
41.0 Grants, subsidies, and contributions	3,518	4,400	
99.0 Subtotal, direct obligations	18,694	23,170	17,930
99.0 Reimbursable obligations	1,968	1,500	1,500
99.9 Total obligations	20,662	24,670	19,430

Personnel Summary

Identification code 13-0700-0-1-376	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	88	94	97

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

The following tables display by both appropriation and strategic initiative, the level of total obligations for all National

Oceanic and Atmospheric Administration programs, the details of which are in the following budget schedules.

(By Appropriation) (In thousands of dollars)			
	1993 actual	1994 est.	1995 est.
Operations, research, and facilities	1,951,017	2,223,484	2,228,318
Promote and develop fishery products and research pertaining to American fisheries	7,424	7,747	6,400
Fisheries promotional fund		138	
Fishing vessel and gear damage compensation fund	1,067	1,947	1,273
Fishermen's contingency fund	512	2,000	999
Foreign fishing observer fund	276	930	400
Federal ship financing fund	3,337	14,071	
Aviation weather services program			
Coastal zone management fund	7,800	7,800	7,800
Fleet modernization, shipbuilding and conversion	26,397	100,266	23,040
Construction	91,223	125,105	36,197
Fishing vessel obligations guarantees—program	470	459	
Fishing vessel obligations guarantees—financing			
GOES satellite contingency fund	15,500		
Damage assessment and restoration revolving fund		567	
Marine Navigation Trust Fund			45,500
Aircraft Procurement and Modernization		43,000	
Total obligations	2,105,023	2,527,514	2,304,427

Note.—Marine Navigation Trust Fund line is non-add, and reflects a proposed change in financing for Operations, Research, and Facilities (ORF). Total obligations for ORF include the Trust Fund obligations.

(By Initiative) (In thousands of dollars)			
	1993 actual	1994 est.	1995 est.
Advance Short-Term Forecasts & Warning Services	1,115,591	1,340,641	1,269,235
Build Sustainable U.S. Fisheries	268,336	295,464	288,833
Fleet Replacement and Modernization	26,397	100,266	23,040
Recovering Protected Species	32,879	35,337	53,057
Coastal Ecosystems Health	193,276	237,967	180,379
Environmental Compliance & Facilities Construction	40,740	53,595	17,900
Education and Human Resources	4,493	4,566	11,368
Environmental Technology	17,362	17,976	17,386
Modernize Navigation & Positioning Services	125,333	122,472	120,568
Implement Seasonal to Interannual Climate Forecasts	89,557	104,094	107,133
Predict and Assess Decadal-to-Centennial Change	104,968	130,680	116,883
Environmental Information	1,328	1,858	16,280
Office of Administration	84,763	82,598	82,365
Total obligations	2,105,023	2,527,514	2,304,427

Federal Funds

General and special funds:

OPERATIONS, RESEARCH, AND FACILITIES (INCLUDING TRANSFER OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including acquisition, maintenance, operation, and hire of aircraft; not to exceed 439 commissioned officers on the active list; as authorized by 31 U.S.C. 1343 and 1344; construction of facilities, including initial equipment as authorized by 33 U.S.C. 883i; grants, contracts, or other payments to nonprofit organizations for the purposes of conducting activities pursuant to cooperative agreements; and alteration, modernization, and relocation of facilities as authorized by 33 U.S.C. 883i; [\$1,694,753,000] \$1,833,083,000, to remain available until expended; [of which \$576,000 shall be available for operational expenses and cooperative agreements at the Fish Farming Experimental Laboratory at Stuttgart, Arkansas; and] : *Provided, That notwithstanding 31 U.S.C. 3302 and 16 U.S.C. 1854(d), in addition to fees currently being assessed and collected, additional fees shall be assessed, collected, and credited to a special fund in the Treasury, to be available until expended, to recover the direct and indirect costs of administering living marine resources, marine sanctuary, and aeronautical charting programs: Provided further, That the sum herein appropriated from the general fund shall be reduced as such additional fees are received during fiscal year 1995, so as to result in a final general fund appropriation estimated at not more than \$1,745,083,000: Provided further, That any such additional fees received in excess of \$88,000,000 in fiscal year 1995 shall not be available for obligation until October 1, 1995: Provided further, That in addition, [\$54,800,000] \$55,500,000 shall be derived by transfer from the fund entitled "Promote and Develop Fishery Products and Re-*

search Pertaining to American Fisheries": *Provided further, That grants to States pursuant to section 306 and 306(a) of the Coastal Zone Management Act, as amended, shall not exceed \$2,000,000 and shall not be less than \$500,000: Provided further, That hereafter all receipts received from the sale of aeronautical charts that result in effect for such charts on September 30, [1993] 1994, shall be deposited in this account as an offsetting collection and shall be available for obligation. (5 U.S.C. 5348; 7 U.S.C. 1622; 12 U.S.C. 1715m; 15 U.S.C. 272, 313, 313a, 313b, 313nt, 330b, 325, 330e, 1511d, 1514, 1517, 1537-40, 2904-06, 2908, 4211, 4278; 16 U.S.C. 661 et seq., 1361, 1431, 1433, 1436, 1437, 1440, 1441, 1442, 1444, 4701, 5001 et seq.; 30 U.S.C. 1412, 1419, 1424, 1428, 1469, 1470; 33 U.S.C. 706 et seq. 1121, 1251, 1441-44, 1703, 1704, 1705, 1709, 2706, 2801 et seq.; 37 U.S.C. 101 et seq.; 42 U.S.C. 1891, 7453, 7454, 8902-05; 43 U.S.C. 1347e; 44 U.S.C. 1307; 49 U.S.C. 1153; Department of Commerce Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 13-1450-0-1-306		1993 actual	1994 est.	1995 est.
Program by activities:				
Direct program:				
00.01	Advance Short-term Forecast and Warning Services	893,280	1,038,917	1,072,437
00.02	Build Sustainable U.S. Fisheries	227,664	240,370	250,201
00.03	Recovering Protected Species	30,556	32,285	50,755
00.04	Coastal Ecosystems Health	169,586	199,681	160,690
00.05	Environmental Compliance and Facilities Construction		1,787	175
00.06	Education and Human Resources		4,370	4,554
00.07	Environmental Technology		14,350	15,026
00.08	Modernize Navigation and Positioning Services		80,985	77,981
00.09	Implement Seasonal to Interannual Climate Forecasts		69,987	80,245
00.10	Predict and Assess Decadal-to-Centennial Change		78,911	94,312
00.11	Environmental Information		927	1,000
00.12	Office of Administration		70,260	70,706
00.91	Total direct program	1,642,663	1,855,252	1,912,083
Reimbursable program:				
01.01	Advance Short-term Forecast and Warning Services	154,540	205,402	178,501
01.02	Build Sustainable U.S. Fisheries	27,586	31,786	29,560
01.03	Recovering Protected Species	2,323	2,856	2,302
01.04	Coastal Ecosystems Health	15,890	29,765	11,889
01.05	Environmental Compliance and Facilities Construction		1	
01.06	Education and Human Resources		123	12
01.07	Environmental Technology		3,012	2,916
01.08	Modernize Navigation and Positioning Services		44,348	44,491
01.09	Implement Seasonal to Interannual Climate Forecasts		19,570	12,859
01.10	Predict and Assess Decadal-to-Centennial Change		26,057	25,395
01.11	Environmental Information		401	858
01.12	Office of Administration		14,503	11,892
01.91	Total reimbursable program	308,354	368,232	316,235
10.00	Total obligations	1,951,017	2,223,484	2,228,318
Financing:				
17.00	Recovery of prior year obligations	-21,018	-22,990	-15,000
21.40	Unobligated balance available, start of year: Treasury balance	-75,613	-52,913	
24.40	Unobligated balance available, end of year: Treasury balance	52,913		
39.00	Budget authority (gross)	1,907,299	2,147,581	2,213,318
Budget authority:				
Current:				
40.00	Appropriation	1,522,416	1,694,753	1,745,083
40.25	Appropriation (special fund, indefinite)			88,000
40.35	Appropriation rescinded	-1,750		
40.36	Unobligated balance rescinded	-794		
42.00	Transferred from other accounts	66,387	54,800	55,500
43.00	Appropriation (total)	1,586,259	1,749,553	1,888,583
Permanent:				
60.05	Appropriation (indefinite)	5,100		
62.00	Transferred from other accounts	7,586	29,796	8,509
63.00	Appropriation (total)	12,686	29,796	8,500
68.00	Spending authority from offsetting collections	308,354	368,232	316,235
Relation of obligations to outlays:				
71.00	Total obligations	1,951,017	2,223,484	2,228,318
72.40	Obligated balance, start of year: Treasury balance	892,275	940,880	1,082,108

74.40	Obligated balance, end of year: Treasury balance	-940,880	-1,082,108	-1,212,285
78.00	Adjustments in unexpired accounts	-21,018	-22,990	-15,000
87.00	Outlays (gross)	1,881,394	2,059,266	2,083,141
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-273,163	-331,427	-278,869
88.30	Trust funds			
88.40	Non-Federal sources	-35,191	-36,805	-37,366
88.90	Total, offsetting collections	-308,354	-368,232	-316,235
89.00	Budget authority (net)	1,598,945	1,779,349	1,897,093
90.00	Outlays (net)	1,573,040	1,691,034	1,766,906

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	1,598,945	1,779,349	1,897,093
Outlays	1,573,040	1,691,034	1,766,906
Legislative proposal, not subject to PAYGO:			
Budget Authority			-45,500
Outlays			-25,480
Rescission proposal:			
Budget Authority		-6,000	
Outlays		-3,480	-1,680
Total:			
Budget Authority	1,598,945	1,773,349	1,851,583
Outlays	1,573,040	1,687,554	1,739,746

Advance Short-Term Warnings and Forecast Services.—These programs provide for improved accuracy and lead time of warning and forecast services and advanced environmental services. Funding is proposed for (1) completing ongoing weather service modernization activities; (2) executing a well formulated program of research, observation, and prediction enhancements designed to reduce the Nation's vulnerability to environmental events of all kinds; and (3) developing a dissemination system designed to allow other agencies and the private sector to take full advantage of these forecast improvements.

Build Sustainable U.S. Fisheries.—These programs support NOAA's statutory responsibilities under the Magnuson Fishery Conservation and Management Act and provide for the management and wise use of the Nation's fishery resources. The Administration proposes to charge users of its Fisheries management programs, fees which will be directed at rebuilding U.S. fisheries and maintaining the productivity of healthy fisheries. Activities include (1) assessing the status of fishery resources; (2) advancing fishery predictions; (3) managing marine fisheries for economic growth; (4) ensuring adequate compliance with fisheries regulations; (5) reducing wasteful bycatch; and (6) accelerating the growth of U.S. Aquaculture.

Recover Protected Species.—These programs support NOAA's statutory responsibilities under the Marine Mammal Protection Act and the Endangered Species Act and provide for the management, conservation and recovery to optimal levels, of the Nation's marine mammals and endangered species. Activities include (1) reducing the impact of human activity on protected species; (2) assessing the status of protected species; and (3) developing and implementing conservation and recovery plans and plans to avoid future listings of endangered species.

Coastal Ecosystems Health.—These programs provide for: (a) support for state coastal management objectives; (b) assessments of population change, economic conditions, land use patterns, contaminant sources, habitat requirements, and natural resources at risk in coastal ecosystems; (c) development of comprehensive regional information systems, including geographic information systems; (d) monitoring at the ecosystem level; (e) development of the understanding to construct predictive and management support models at the ecosystem level; (f) establishing a biodiversity baseline in coastal ecosystems and special protected areas; (g) determining the

threats from aquatic non-indigenous species and develop control protocols; (h) implementation of a national outreach effort to transfer new technologies and information on ecosystem valuation, restoration, and monitoring to the public and private sectors; and (i) active translation and dissemination of new information to the public. In addition, fees will be charged to support the operation of the National Marine Sanctuaries.

Education and Human Resources.—These programs support NOAA's stewardship of the environment role through development of its human resources; and through educational, dissemination and outreach activities. Activities include science education at the undergraduate and graduate levels as well as post-doctoral appointments in NOAA laboratories; teacher training and materials development to enhance science skills of K-12 teachers; and science outreach to the general public.

Environmental Technology.—These programs seek to strengthen the U.S. environmental technology industry by expanding the technology base of U.S. firms, and expanding the scientific basis for development of marine biotechnology and its application in management of natural resources. The activities in marine biotechnology include the use of molecular biomarkers for stock assessment, the application of biotechnology to the enhancement of commercial aquaculture programs, the development of new commercial production methods and the development of new natural products for industrial materials.

Modernize Navigation and Positioning Services.—Included within this activity are six programs: Nautical Charting, Coastal Mapping, National Water Levels, Coastal Circulation, Aeronautical Charting, and the National Spatial Reference System. Their objectives are to: provide accurate and timely marine, coastal, and aeronautical data in various map and chart formats; to increase the efficiency and safety of marine and air transportation; and to maintain the National Geodetic Reference Systems for accurate geographic positions, elevations, and gravity values for national defense and space activities, mapping and charting, infrastructure maintenance, public works, land information systems, and Earth science investigations. In addition, fees will be charged to support the production of aeronautical charts.

Implement Seasonal-to-Interannual Climate Forecasts.—Seasonal and longer range temperature and precipitation predictions are prepared on an experimental and operational basis in conjunction with research to provide a better understanding of climate change and variability. Activities include the development of global coupled air-ocean numerical models and development of oceanic and atmospheric observational and data systems as well as data centers to archive scientific and operational data.

Predict and Assess Decadal-to-Centennial Change.—This program provides science-based advice to governmental and industrial decisionmakers on actions affecting decadal-to-centennial changes in the regional and global environment. The activities focusing on the global environment include research on long-term global change including, the role of carbon dioxide and other greenhouse gasses on climate, the detection of climate change, the development of global models for understanding and prediction of changes, and the understanding and reduction of stratospheric ozone depletion. These activities are part of the U.S. Global Change Research Program. The regional research addresses understanding of atmospheric chemistry and processes including acid precipitation.

Environmental Information.—This program provides for greatly improved dissemination of NOAA information products and services. It builds on NOAA planning and design efforts currently underway, including: implementing enhanced network connectivity, through the Internet and as part of the National Information Infrastructure; modernizing NOAA's existing data management system; exploiting advances in

General and special funds—Continued**OPERATIONS, RESEARCH, AND FACILITIES—Continued****(INCLUDING TRANSFER OF FUNDS)—Continued**

emerging high performance computing technology; developing new pilot data dissemination systems; improving NOAA's base of expertise in advanced computing and communications; and developing, together with other Federal agencies, a Governmentwide environmental information dissemination system.

Object Classification (in thousands of dollars)

Identification code 13-1450-0-1-306	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	496,116	565,083	629,842
11.3 Other than full-time permanent	19,987	17,921	17,791
11.5 Other personnel compensation	29,259	26,502	27,579
11.8 Special personal services payments	418		
11.9 Total personnel compensation	545,780	609,506	675,212
12.1 Civilian personnel benefits	110,566	134,428	158,325
13.0 Benefits for former personnel	12,151	7,873	7,874
21.0 Travel and transportation of persons	22,454	19,153	23,127
22.0 Transportation of things	9,068	10,772	12,651
23.1 Rental payments to GSA	46,799	55,369	57,519
23.2 Rental payments to others	5,081	9,372	9,696
23.3 Communications, utilities, and miscellaneous charges	36,887	26,148	28,111
24.0 Printing and reproduction	6,998	5,542	6,355
25.1 Consulting services	4,585	5,999	11,037
25.2 Other services	471,737	674,549	656,074
25.3 Purchases of goods and services from Government accounts	3,487	4,547	4,547
25.4 Operation of GOCOs	4,040	5,241	5,242
25.5 Research and development contracts	1,184	1,516	1,516
26.0 Supplies and materials	60,461	37,836	40,912
31.0 Equipment	93,855	63,721	62,239
32.0 Land and structures		10	10
33.0 Investments and loans	878		
41.0 Grants, subsidies, and contributions	206,478	183,656	151,622
42.0 Insurance claims and indemnities	124	13	13
43.0 Interest and dividends	50	1	1
99.0 Subtotal, direct obligations	1,642,663	1,855,252	1,912,083
99.0 Reimbursable obligations	308,354	368,232	316,235
99.9 Total obligations	1,951,017	2,223,484	2,228,318

Personnel Summary

Identification code 13-1450-0-1-306	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	12,278	12,048	12,005
1005 Full-time equivalent of overtime and holiday hours	403	398	403
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	1,843	1,213	1,194
2005 Full-time equivalent of overtime and holiday hours	61	40	61

OPERATIONS RESEARCH AND FACILITIES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 13-1450-2-1-306	1993 actual	1994 est.	1995 est.
Financing:			
39.00 Budget authority			
Budget authority:			
Current:			
40.00 Appropriation			-45,500
Permanent:			
68.00 Spending authority from offsetting collections			45,500
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance			

74.40 Obligated balance, end of year: Treasury balance	20,020
87.00 Outlays (gross)	20,020
Adjustments to gross budget authority and outlays:	
88.30 Offsetting collections from: Trust funds	-45,500
89.00 Budget authority (net)	-45,500
90.00 Outlays (net)	-25,480

Legislation will be proposed to derive a portion of this account's funding from the Marine Navigation Trust Fund.

CONSTRUCTION

For repair and modification of, and additions to, existing facilities and construction of new facilities, and for facility planning and design and land acquisition not otherwise provided for the National Oceanic and Atmospheric Administration, [\$109,703,000] \$36,197,000, to remain available until expended; of which \$2,000,000 is for the construction of the National Marine Fisheries Service Estuarine and Habitat Research Laboratory in Lafayette, Louisiana; of which \$1,000,000 is for a grant for the purchase of equipment for the Ruth Patrick Science Education Center in Aiken, South Carolina; and of which the following amounts shall be available to carry out continuing construction activities: \$1,000,000 for construction and related expenses for a Multi-Species Aquaculture Facility to be located in the State of New Jersey; \$1,000,000 for a grant to the Mystic Seaport, Mystic, Connecticut, for a maritime education center; \$1,395,000 for a grant to the Indiana State University Center for Interdisciplinary Science Research and Education; and \$1,000,000 for a grant for the Boston Biotechnology Innovation Center: *Provided*, That notwithstanding any other provision of law, any land located on Woodley Island in the City of Eureka, California, that is acquired by the United States of America from Humboldt Bay Harbor, Recreation, and Conservation District, California, for use as a weather forecasting office, shall be used only as a weather forecasting office and for related purposes: *Provided further*, That in the event the aforementioned property is no longer required for such use, the Secretary of Commerce shall determine that the property is no longer needed for such use and title to the property shall revert to Humboldt Bay Harbor, Recreation, and Conservation District]. (15 U.S.C. 1538; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-1452-0-1-306	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Advance short-term warning and forecast services	52,271	71,685	18,297
00.02 Environmental compliance and facilities construction	38,952	53,420	17,900
10.00 Total obligations	91,223	125,105	36,197
Financing:			
17.00 Recovery of prior year obligations	-43		
21.40 Unobligated balance available, start of year: Treasury balance	-15,957	-15,402	
24.40 Unobligated balance available, end of year: Treasury balance	15,402		
Budget authority:			
40.00 Appropriation	94,500	109,703	36,197
41.00 Transferred to other accounts	-3,875		
43.00 Appropriation (total)	90,625	108,703	36,197
Relation of obligations to outlays:			
71.00 Total obligations	91,223	125,105	36,197
72.40 Obligated balance, start of year: Treasury balance	13,308	60,279	105,089
74.40 Obligated balance, end of year: Treasury balance	-60,279	-105,089	-57,929
78.00 Adjustments in unexpired accounts	-43		
90.00 Outlays	44,208	88,285	93,357

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	90,625	109,703	36,197

Outlays	44,209	80,295	83,357
Rescission proposal:			
Budget Authority	-4,000		
Outlays	-640		-2,480
Total:			
Budget Authority	90,625	105,703	36,197
Outlays	44,209	79,655	80,877

This program provides for the construction, repair, and modification of new facilities and additions to existing facilities, and for facility planning and design and land acquisition not otherwise provided for NOAA. This fund supports the Environmental Compliance and Facilities Construction and the Advance Short-Term Warning and Forecast Services strategic initiatives.

Object Classification (in thousands of dollars)

Identification code 13-1452-0-1-306	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	244	345	325
12.1 Civilian personnel benefits	56	79	65
21.0 Travel and transportation of persons	453	621	
22.0 Transportation of things	55	75	
23.2 Rental payments to others	724	1,005	
23.3 Communications, utilities, and miscellaneous charges	2,462	3,364	
24.0 Printing and reproduction	144	197	
25.2 Other services	27,719	38,001	17,510
26.0 Supplies and materials	3,505	4,807	
31.0 Equipment	1,487	2,041	
32.0 Land and structures	29,825	40,903	
41.0 Grants, subsidies, and contributions	24,544	33,660	18,297
44.0 Refunds	5	7	
99.9 Total obligations	91,223	125,105	36,197

Personnel Summary

Identification code 13-1452-0-1-306	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	7	5	5

FLEET MODERNIZATION, SHIPBUILDING AND CONVERSION

For expenses necessary for the repair, construction, acquisition, leasing, or conversion of vessels, including related equipment to maintain and modernize the existing fleet and to continue planning the modernization of the fleet, for the National Oceanic and Atmospheric Administration, [[\$77,064,000] \$23,040,000, to remain available until expended. (33 U.S.C. 891 et seq.; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-1457-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Fleet replacement and modernization	26,397	100,266	23,040
10.00 Total obligations	26,397	100,266	23,040
Financing:			
17.00 Recovery of prior year obligations	-32		
21.40 Unobligated balance available, start of year: Treasury balance	-21,067	-23,202	
24.40 Unobligated balance available, end of year: Treasury balance	23,202		
Budget authority:			
40.00 Appropriation	30,000	77,064	23,040
41.00 Transferred to other accounts	-1,500		
43.00 Appropriation (total)	28,500	77,064	23,040
Relation of obligations to outlays:			
71.00 Total obligations	26,397	100,266	23,040
72.40 Obligated balance, start of year: Treasury balance	6,967	12,766	94,928
74.40 Obligated balance, end of year: Treasury balance	-12,766	-94,928	-90,885
78.00 Adjustments in unexpired accounts	-32		

90.00 Outlays	20,567	18,104	27,083
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This fund supports the Fleet Replacement and Modernization strategic initiative, which provides for the repair, construction, acquisition, leasing, or conversion of vessels, including related equipment to maintain the existing fleet and to continue planning the modernization of the fleet.

Object Classification (in thousands of dollars)

Identification code 13-1457-0-1-376	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	2,096	2,184	1,800
11.9 Total personnel compensation	2,096	2,184	1,800
12.1 Civilian personnel benefits	262	765	600
21.0 Travel and transportation of persons	208	607	209
22.0 Transportation of things	41	120	35
23.3 Communications, utilities, and miscellaneous charges	758	2,225	4,450
24.0 Printing and reproduction	4	12	
25.2 Other services	17,546	78,349	11,746
26.0 Supplies and materials	3,894	11,368	2,895
31.0 Equipment	1,586	4,630	1,305
43.0 Interest and dividends	2	6	
99.9 Total obligations	26,397	100,266	23,040

Personnel Summary

Identification code 13-1457-0-1-376	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	16	16	16

GOES SATELLITE CONTINGENCY FUND

Program and Financing (in thousands of dollars)

Identification code 13-1458-0-1-306	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	15,500		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-90,516	-75,016	-75,016
24.40 Unobligated balance available, end of year: Treasury balance	75,016	75,016	75,016
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	15,500		
72.40 Obligated balance, start of year: Treasury balance	19,485	13,929	
74.40 Obligated balance, end of year: Treasury balance	-13,929		
90.00 Outlays	21,056	13,929	

This fund was established in 1992 to remain available until expended, to cover the procurement of gap filler satellites, launch vehicles, payments to foreign governments and other related costs for the successful completion of the GOES I-M series of spacecraft. Funds are to be utilized upon notification to Congress that a requirement for their use exists under previously established reprogramming notification procedures. This fund supports the strategic initiative advance short-term warning and forecast services.

Object Classification (in thousands of dollars)

Identification code 13-1458-0-1-306	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	19		
22.0 Transportation of things	44		
23.3 Communications, utilities, and miscellaneous charges	69		
25.2 Other services	11,702		
26.0 Supplies and materials	1,357		
31.0 Equipment	2,249		
41.0 Grants, subsidies, and contributions	60		
99.9 Total obligations	15,500		

General and special funds—Continued

GOES SATELLITE CONTINGENCY FUND—Continued

[AIRCRAFT PROCUREMENT AND MODERNIZATION]

[For construction, procurement and modification of aircraft, including research equipment and spare parts, necessary to acquire the next generation aircraft reconnaissance system for hurricane and severe storm forecasting and atmospheric research, \$43,000,000 to remain available until expended.] (Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-1459-0-2-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Advanced short-term forecast and warning services		21,000	
00.02 Implement seasonal to interannual climate forecasts		11,000	
00.03 Predict and assess decadal to centennial change		11,000	
10.00 Total obligations (object class 31.0)		43,000	
Financing:			
40.00 Budget authority (appropriation)		43,000	
Relation of obligations to outlays:			
71.00 Total obligations		43,000	
72.40 Obligated balance, start of year: Treasury balance			36,980
74.40 Obligated balance, end of year: Treasury balance		-36,980	-23,220
90.00 Outlays		6,020	13,760

This account is proposed for deletion in 1995.

FISHERIES PROMOTIONAL FUND

Unavailable Collections (in thousands of dollars)

Identification code 13-5124-0-2-376	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	266	221	
U.S. Securities:			
01.01 Par value	950	1,030	1,216
01.02 Unrealized discounts	-38	-35	
01.99 Total balance, start of year	1,178	1,216	1,216
02.01 Receipts: Miscellaneous collections	38		
02.99 Total receipts	38		
04.00 Total: Balances and collections	1,216	1,216	1,216
Balance, end of year:			
07.00 Treasury balance	221		
U.S. Securities:			
07.01 Par value	1,030	1,216	1,216
07.02 Unrealized discounts	-35		
07.99 Total balance, end of year	1,216	1,216	1,216

Program and Financing (in thousands of dollars)

Identification code 13-5124-0-2-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		138	
Financing:			
17.00 Recovery of prior year obligations	-38		
21.90 Unobligated balance available, start of year: Fund balance	-100	-138	
24.90 Unobligated balance available, end of year: Fund balance	138		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations		138	
72.40 Obligated balance, start of year: Treasury balance	352	286	62
74.40 Obligated balance, end of year: Treasury balance	-286	-62	
78.00 Adjustments in unexpired accounts	-38		
90.00 Outlays	20	362	62

The Fish and Seafood Promotion Act of 1986 (Title II of Public Law 99-659) provided for the establishment of the National Seafood Promotional Council and the Fisheries Promotional Fund (FPF) to carry out the provisions of the Act. The National Council terminated on December 31, 1991. Reauthorization is not proposed and any activity will be limited to the administration of unobligated balances and contract monitoring from previous years' appropriations.

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH
PERTAINING TO AMERICAN FISHERIES

Program and Financing (in thousands of dollars)

Identification code 13-5139-0-2-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	7,424	7,747	6,400
Financing:			
17.00 Recovery of prior year obligations	-584		
21.40 Unobligated balance available, start of year: Treasury balance	-1,035	-603	
24.40 Unobligated balance available, end of year: Treasury balance	603		
39.00 Budget authority	6,408	7,144	6,400
Budget authority:			
Current:			
41.00 Transferred to other accounts	-55,000	-54,800	-55,500
Permanent:			
62.00 Transferred from other accounts	61,408	61,944	61,800
Relation of obligations to outlays:			
71.00 Total obligations	7,424	7,747	6,400
72.40 Obligated balance, start of year: Treasury balance	8,632	9,189	5,783
74.40 Obligated balance, end of year: Treasury balance	-9,189	-5,783	-4,042
78.00 Adjustments in unexpired accounts	-584		
90.00 Outlays	6,283	11,153	8,141

An amount equal to 30 percent of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually.

This fund supports the Build Sustainable U.S. Fisheries strategic initiative.

Object Classification (in thousands of dollars)

Identification code 13-5139-0-2-376	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	796		
12.1 Civilian personnel benefits	142		
21.0 Travel and transportation of persons	82		
23.3 Communications, utilities, and miscellaneous charges	5		
24.0 Printing and reproduction	70		
25.2 Other services	30		
26.0 Supplies and materials	9		
31.0 Equipment	16		
42.0 Insurance claims and indemnities	6,274	7,747	6,400
99.9 Total obligations	7,424	7,747	6,400

Personnel Summary

Identification code 13-5139-0-2-376	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	7		

FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND

For carrying out the provisions of section 3 of Public Law 95-376, not to exceed \$1,273,000 to be derived from receipts collected pursuant to 22 U.S.C. 1980 (b) and (f), to remain available until expended. (Department of Commerce Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 13-5119-0-2-376	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	251	-124	-240
U.S. Securities:			
01.01 Par value	3,865	3,005	2,248
01.02 Unrealized discounts	-119	-94	-94
01.99 Total balance, start of year	3,997	2,787	1,914
Receipts:			
02.01 Miscellaneous collections	45	50	50
02.02 Interest income	51	350	350
02.99 Total receipts	96	400	400
04.00 Total: Balances and collections	4,093	3,187	2,314
05.00 Appropriation	-1,306	-1,273	-1,273
Balance, end of year:			
07.00 Treasury balance	-124	-240	
U.S. Securities:			
07.01 Par value	3,005	2,248	1,135
07.02 Unrealized discounts	-94	-94	-94
07.99 Total balance, end of year	2,787	1,914	1,041

Program and Financing (in thousands of dollars)

Identification code 13-5119-0-2-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Build Sustainable U.S. Fisheries	1,067	1,947	1,273
10.00 Total obligations	1,067	1,947	1,273
Financing:			
17.00 Recovery of prior year obligations	-1		
21.90 Unobligated balance available, start of year: Fund balance	-434	-674	
24.90 Unobligated balance available, end of year: Fund balance	674		
40.20 Budget authority (appropriation) (special fund, definite)	1,306	1,273	1,273
Relation of obligations to outlays:			
71.00 Total obligations	1,067	1,947	1,273
72.90 Obligated balance, start of year: Fund balance	-71	6	
74.90 Obligated balance, end of year: Fund balance	-6		
78.00 Adjustments in unexpired accounts	-1		
90.00 Outlays	989	1,953	1,273

This program compensates U.S. fishermen whose vessels and/or commercially uninsurable fishing gear have been lost, damaged or destroyed by foreign or domestic vessels. This fund supports the Build Sustainable U.S. Fisheries strategic initiative.

Object Classification (in thousands of dollars)

Identification code 13-5119-0-2-376	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	174	318	208
12.1 Civilian personnel benefits	30	54	29
23.3 Communications, utilities, and miscellaneous charges	2	4	
42.0 Insurance claims and indemnities	861	1,571	1,036
99.9 Total obligations	1,067	1,947	1,273

Personnel Summary

Identification code 13-5119-0-2-376	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	4	4	4

FISHERMEN'S CONTINGENCY FUND

For carrying out the provisions of title IV of Public Law 95-372, not to exceed \$999,000 to be derived from receipts collected pursuant to that Act, to remain available until expended. (43 U.S.C. 1842-43; Department of Commerce Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 13-5120-0-2-376	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	683	-407	863
U.S. Securities:			
01.01 Par value	1,860	2,120	901
01.02 Unrealized discounts	-62	-68	-68
01.99 Total balance, start of year	2,481	1,645	1,696
Receipts:			
02.01 Fees and Recoveries	127	1,000	1,000
02.02 Interest income	62	50	50
02.99 Total receipts	189	1,050	1,050
04.00 Total: Balances and collections	2,670	2,695	2,746
05.00 Appropriation	-1,025	-999	-999
Balance, end of year:			
07.00 Treasury balance	-407	863	1,777
U.S. Securities:			
07.01 Par value	2,120	901	38
07.02 Unrealized discounts	-68	-68	-68
07.99 Total balance, end of year	1,645	1,696	1,747

Program and Financing (in thousands of dollars)

Identification code 13-5120-0-2-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Build Sustainable U.S. Fisheries	512	2,000	999
10.00 Total obligations	512	2,000	999
Financing:			
17.00 Recovery of prior year obligations	-5		
21.40 Unobligated balance available, start of year: Treasury balance	-483	-1,001	
24.40 Unobligated balance available, end of year: Treasury balance	1,001		
40.20 Budget authority (appropriation) (special fund, definite)	1,025	999	999
Relation of obligations to outlays:			
71.00 Total obligations	512	2,000	999
72.40 Obligated balance, start of year: Treasury balance	4	7	98
74.40 Obligated balance, end of year: Treasury balance	-7	-98	-49
78.00 Adjustments in unexpired accounts	-5		
90.00 Outlays	504	1,880	1,048

This program provides compensation to commercial fishermen for damages to or loss of fishing gear, including loss of profits, related to oil and gas exploration, development, and production on the Outer Continental Shelf. This fund supports the Build Sustainable U.S. Fisheries strategic initiative.

Object Classification (in thousands of dollars)

Identification code 13-5120-0-2-376	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	50	69	72
12.1 Civilian personnel benefits	9	11	12
21.0 Travel and transportation of persons	6	5	5
42.0 Insurance claims and indemnities	447	1,915	910
99.9 Total obligations	512	2,000	999

Personnel Summary

Identification code 13-5120-0-2-376	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	1

FOREIGN FISHING OBSERVER FUND

For expenses necessary to carry out the provisions of the Atlantic Tunas Convention Act of 1975, as amended (Public Law 96-339), the Magnuson Fishery Conservation and Management Act of 1976,

General and special funds—Continued

FOREIGN FISHING OBSERVER FUND—Continued

as amended (Public Law 100-627) and the American Fisheries Promotion Act (Public Law 96-561), there are appropriated from the fees imposed under the foreign fishery observer program authorized by these Acts, not to exceed [\$550,000] \$400,000, to remain available until expended. (16 U.S.C. 1824(b)(10), 1827; Department of Commerce Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 13-5122-0-2-376	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	-225	-230	
U.S. Securities:			
01.01 Par value	1,375	885	725
01.02 Unrealized discounts	-55	-28	-28
01.99 Total balance, start of year	1,095	627	697
Receipts:			
02.01 Miscellaneous collections	39	600	600
02.02 Interest income	58	20	20
02.99 Total receipts	97	620	620
04.00 Total: Balances and collections	1,192	1,247	1,317
05.00 Appropriation	-565	-550	-400
Balance, end of year:			
07.00 Treasury balance	-230		
U.S. Securities:			
07.01 Par value	885	725	945
07.02 Unrealized discounts	-28	-28	-28
07.99 Total balance, end of year	627	697	917

Program and Financing (in thousands of dollars)

Identification code 13-5122-0-2-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Build Sustainable U.S. Fisheries	276	930	400
10.00 Total obligations	276	930	400
Financing:			
17.00 Recovery of prior year obligations	-5		
21.40 Unobligated balance available, start of year: Treasury balance	-86	-380	
24.40 Unobligated balance available, end of year: Treasury balance	380		
Budget authority:			
40.20 Appropriation (special fund)	565	550	400
Relation of obligations to outlays:			
71.00 Total obligations	276	930	400
72.40 Obligated balance, start of year: Treasury balance	36	78	36
74.40 Obligated balance, end of year: Treasury balance	-78	-36	-16
78.00 Adjustments in unexpired accounts	-5		
90.00 Outlays	229	972	420

This fund is financed through collections from foreign vessel owners who fish within the U.S. Exclusive Economic Zone. Collections to the fund are used by the Secretary of Commerce to pay the salaries of observers and program support personnel and the costs of data management and analysis of the observer program. The observers collect scientific information on the foreign catch and monitor compliance with the provisions of the Magnuson Fishery Conservation and Management Act (MFCMA) of 1976 as amended. This fund supports the Build Sustainable U.S. Fisheries strategic initiative.

Object Classification (in thousands of dollars)

Identification code 13-5122-0-2-376	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	127	104	142
12.1 Civilian personnel benefits	23	89	53
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	6	14	14

25.1 Consulting services	15	15	15
25.2 Other services	35	35	35
26.0 Supplies and materials	68	671	139
99.9 Total obligations	276	930	400

Personnel Summary

Identification code 13-5122-0-2-376	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	5	5	5

FISHERIES LOAN FUND

Program and Financing (in thousands of dollars)

Identification code 13-5123-0-2-376	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-73	-73	-73
24.40 Unobligated balance available, end of year: Treasury balance	73	73	73
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

The Fisheries Loan Fund expired on September 30, 1986. Since 1988, the loan portfolio has been administered under the Operations, Research and Facilities appropriation, and the receipts from foreign fishing fees are deposited in the General Fund of the Treasury.

COASTAL ZONE MANAGEMENT FUND

Of amounts collected pursuant to 16 U.S.C. 1456a, not to exceed \$7,800,000, for purposes set forth in 16 U.S.C. 1456a(b)(2). (Department of Commerce Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 13-4313-0-3-306	1993 actual	1994 est.	1995 est.
01.01 Balance, start of year: Par value	2,296	5,360	5,360
03.68 Offsetting collections	3,064		
04.00 Total: Balances and collections	5,360	5,360	5,360
07.01 Balance, end of year: Par value	5,360	5,360	5,360

Program and Financing (in thousands of dollars)

Identification code 13-4313-0-3-306	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Coastal Ecosystems Health	7,800	7,800	7,800
10.00 Total obligations (object class 41.0)	7,800	7,800	7,800
Financing:			
17.00 Recovery of prior year obligations	-517		
21.90 Unobligated balance available, start of year: Fund balance	-10,738	-11,255	-11,255
24.90 Unobligated balance available, end of year: Fund balance	11,255	11,255	11,255
39.00 Budget authority (gross)	7,800	7,800	7,800
Budget authority:			
68.00 Spending authority from offsetting collections	10,864	7,800	7,800
68.45 Portion not available for obligation (limitation on obligation)	-3,064		
68.90 Spending authority from offsetting collections (total)	7,800	7,800	7,800
Relation of obligations to outlays:			
71.00 Total obligations	7,800	7,800	7,800

72.10	Receivables in excess of obligations, start of year	-2,623	492	
74.10	Receivables in excess of obligations, end of year	-492		
78.00	Adjustments in unexpired accounts	-517		
87.00	Outlays (gross)	4,168	8,292	7,800
Adjustments to gross budget authority and outlays:				
88.40	Offsetting collections from: Non-Federal sources	-10,864	-7,800	-7,800
89.00	Budget authority (net)	-3,064		
90.00	Outlays (net)	-6,696	492	

This fund was established by the Coastal Zone Act Reauthorization Amendments of 1990 (CZARA). The fund consists of loan repayments from the former Coastal Energy Impact Program. The proceeds are to be used to cover CZM program administration expenses formerly paid from the Operations, Research, and Facilities account. Any receipts remaining are to be used for grants and demonstration projects as authorized by Section 308 of the Coastal Zone Management Act. This fund supports the Coastal Ecosystems Health strategic initiative.

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 13-4316-0-3-304	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Coastal Ecosystems Health		567	
10.00 Total obligations (object class 25.2)		567	
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-7,758	-13,183	
24.90 Unobligated balance available, end of year: Fund balance	13,183		
39.00 Budget authority (gross)	5,425	-12,616	
Budget authority:			
61.00 Transferred to other accounts	-7,586	-29,796	-8,500
62.00 Transferred from other accounts	2,189	6,888	7,800
63.00 Appropriation (total)	-5,397	-22,908	-1,500
68.00 Spending authority from offsetting collections	10,822	10,292	1,500
Relation of obligations to outlays:			
71.00 Total obligations		567	
72.40 Obligated balance, start of year: Treasury balance	444	222	789
74.40 Obligated balance, end of year: Treasury balance	-222	-789	-789
87.00 Outlays (gross)	222		
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-10,822	-10,292	-1,500
89.00 Budget authority (net)	-5,397	-22,908	-1,500
90.00 Outlays (net)	-10,600	-10,292	-1,500

The Oil Pollution Act of 1990 stipulated that sums recovered from awards or settlements for natural resource damages to NOAA trust resources shall be retained in a revolving trust account to permit NOAA to carry out (1) oil and hazardous materials contingency planning and response, (2) natural resource damage assessment, and (3) restoration or replacement of injured or lost natural resources. For a comprehensive description of the Prince William Sound Restoration Program, refer to the U.S. Fish and Wildlife Service's Natural Resource Damage Assessment account. The 1994 and 1995 estimates of budget authority transferred from other accounts are preliminary and subject to change. This fund supports the Coastal Ecosystems Health strategic initiative.

[FISHING VESSEL OBLIGATIONS GUARANTEES]

[For the cost, as defined in section 502 of the Federal Credit Reform Act of 1990, of guaranteed loans authorized by the Merchant Marine Act of 1936, as amended, \$459,000.] (Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-1456-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	470	459	
Financing:			
25.00 Unobligated balance expiring			
40.00 Budget authority (appropriation)	470	459	
Relation of obligations to outlays:			
71.00 Total obligations	470	459	
72.40 Obligated balance, start of year: Treasury balance	329	476	
74.40 Obligated balance, end of year: Treasury balance	-476		
90.00 Outlays	323	835	

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

Identification code 13-1456-0-1-376	1993 actual	1994 est.	1995 est.
1329 Weighted average subsidy rate	1.00	1.00	
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	47,000	45,900	
2159 Total guarantee loan levels	47,000	45,900	
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	1.00	1.00	
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	470	459	
2339 Total subsidy budget authority	470	459	
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	323	935	
2349 Total subsidy outlays	323	935	

This account was established in 1992 to cover the subsidy costs of guaranteed loans obligated or committed subsequent to October 1, 1991 as authorized by the Merchant Marine Act of 1936. This fund supports the Build Sustainable U.S. Fisheries strategic initiative.

FISHING VESSEL OBLIGATIONS GUARANTEES—FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 13-4314-0-3-376	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-77	-842	-1,316
24.40 Unobligated balance available, end of year: Treasury balance	842	1,316	1,316
68.00 Budget authority (gross): Spending authority from offsetting collections	765	474	
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	-69	-834	-1,308
74.40 Obligated balance, end of year: Treasury balance	834	1,308	1,308
87.00 Financing disbursements (gross)	765	474	
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-470	-459	

General and special funds—Continued

FISHING VESSEL OBLIGATIONS GUARANTEES—FINANCING ACCOUNT—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 13-4314-0-3-376	1993 actual	1994 est.	1995 est.
88.25 Interest on uninvested funds	-12	-15	
88.40 Non-Federal sources	-283		
88.90 Total, offsetting collections	-765	-474	
89.00 Financing authority (net)			
90.00 Financing disbursements (net) (net)			

Status of Guaranteed Loans (in thousands of dollars)

Identification code 13-4314-0-3-376	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans by private lenders	47,000	45,900	
2150 Total guaranteed loan commitments	47,000	45,900	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		1,579	46,479
2231 Disbursements of new guaranteed loans	1,650	47,000	
2251 Repayments and prepayments	-71	-2,100	-4,000
2290 Outstanding, end of year	1,579	46,479	42,479
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,579	46,479	42,479

This account was established in fiscal year 1992 to cover the financing of guaranteed loans obligated or committed subsequent to October 1, 1991 as authorized by the Merchant Marine Act of 1936.

Revenue and Expense (in thousands of dollars)

Identification code 13-4314-0-3-376	1993 actual	1994 est.	1995 est.
0101 Revenue	12	30	
0102 Expense	-12	-30	
0109 Net income or loss (-)			

FEDERAL SHIP FINANCING FUND, FISHING VESSELS LIQUIDATING
ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 13-4417-0-3-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Fisheries financial support services	665	1,694	
00.02 Disbursements for loan guarantee claims	2,672	12,377	
10.00 Total obligations	3,337	14,071	
Financing:			
17.00 Recovery of prior year obligations	-2		
Unobligated balance available, start of year:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,287	-336	
21.41 U.S. Securities: Par value		-3,135	
Unobligated balance available, end of year:			
24.40 Unobligated balance available, end of year: Treasury balance	336		
24.41 U.S. Securities: Par value	3,135		
31.00 Redemption of debt			
39.00 Budget authority (gross)	2,519	10,600	
Budget authority:			
60.05 Appropriation (indefinite)		5,000	
68.00 Spending authority from offsetting collections	4,365	5,600	
68.47 Portion applied to debt reduction	-1,846		

68.90 Spending authority from offsetting collections (total)	2,510	5,600	
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Relation of obligations to outlays:

71.00 Total obligations	3,337	14,071	
72.40 Obligated balance, start of year: Treasury balance	51	-9	
74.40 Obligated balance, end of year: Treasury balance	9		
78.00 Adjustments in unexpired accounts	-2		

87.00 Outlays (gross)	3,395	14,062	
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Adjustments to gross budget authority and outlays:

88.40 Offsetting collections from: Federal funds	-4,365	-5,600	
89.00 Budget authority (net)	-1,846	5,000	
90.00 Outlays (net)	-970	0,462	

Status of Direct Loans (in thousands of dollars)

Identification code 13-4417-0-3-376	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	12,523	9,735	5,287
1232 Disbursements: Purchase of loans assets from the public	2,818	4,632	1,602
1251 Repayments: Repayments and prepayments	-1,173	-3,785	-2,600
Adjustments:			
1263 Direct loans	-2,109		
1264 Other adjustments, net	-2,324	-5,295	
1290 Outstanding, end of year	9,735	5,287	4,289

Status of Guaranteed Loans (in thousands of dollars)

Identification code 13-4417-0-3-376	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	313,124	197,755	152,951
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments	-78,668	-38,110	-23,000
Adjustments:			
2261 Terminations for default that result in loans receivable	-1,323	-1,058	-1,602
2264 Other adjustments, net	-35,378	-5,636	
2290 Outstanding, end of year	197,755	152,951	128,349
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	197,755	152,951	128,349

Addendum:

2331 Cumulative balance of defaulted guaranteed loans that result in loans receivable: Disbursements for guaranteed loan claims			
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Premiums and fees collected under the Fishing Vessel Obligations Guarantee program for loan commitments made prior to October 1, 1991 are deposited in this fund for operations of this program, loans, and for use in case of default. Proceeds from sale of collateral also are deposited in the fund for defaults on loans committed prior to October 1, 1991 (46 U.S.C. 1272, 1273(f), and 1274).

Revenue and Expense (in thousands of dollars)

Identification code 13-4417-0-3-376	1993 actual	1994 est.	1995 est.
0101 Revenue	1,778		
0102 Expense	-645		
0109 Net income or loss (-)	1,133		
0199 Total income or loss	1,133		

Financial Condition (in thousands of dollars)

Identification code 13-4417-0-3-376	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	4,338	427		
1110 Accounts receivable: Public	2,486	920	2,486	

1510	Loans receivable (for liquidating accounts only): Public: direct loans	12,523	9,735	5,287	4,289
1600	Property, plant and equipment: Structures, facilities, and leasehold improvements	195	180		
1999	Total assets	19,542	11,262	7,773	4,289
LIABILITIES:					
	Accounts payable:				
2000	Federal agencies	1			
2010	Public	3	2	3	
2099	Subtotal, accounts payable	4	2	3	
2100	Interest payable: Federal agencies	33			
2600	Debt issued under borrowing authority:				
	Gross Federal debt	1,846			
2810	Other liabilities: Other liabilities	473	454		
2999	Total liabilities	2,356	456	3	
EQUITY:					
3200	Revolving fund equity: Appropriated capital	17,186	18,490	10,558	
3999	Total equity	17,186	18,490	10,558	

Object Classification (in thousands of dollars)

Identification code 13-4417-0-3-376	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	1,869	5,252	
43.0 Interest and dividends	1,468	8,819	
99.9 Total obligations	3,337	14,071	

Trust Funds**MARINE NAVIGATION TRUST FUND**

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 13-8043-2-7-306	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 92.0)			45,500
Financing:			
40.00 Budget authority (appropriation)			45,500
Relation of obligations to outlays:			
71.00 Total obligations			45,500
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-20,020
90.00 Outlays			25,480

Legislation will be proposed to finance a portion of NOAA's programs from Harbor Maintenance Trust Fund receipts.

PATENT AND TRADEMARK OFFICE**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Patent and Trademark Office provided for by law, including defense of suits instituted against the Commissioner of Patents and Trademarks; [\$88,329,000, to remain available until expended, to be derived from deposits in the Patent and Trademark Office Fee Surcharge Fund as authorized by law: *Provided*, That the amounts made available under the Fund shall not exceed amounts deposited; and] such fees as shall be collected pursuant to 15 U.S.C. 1113 and 35 U.S.C. 41 and 376, to remain available until expended: *Provided*, That notwithstanding 31 U.S.C. 3302 and section 10101(b) of the Omnibus Budget Reconciliation Act of 1990, as amended (OBRA), surcharges collected pursuant to section 10101(a) and (c) of OBRA for fiscal years 1995 through 1998 shall be credited to this appropriation in the amount required to be collected in each respective year and shall be available until expended for

necessary expenses of the Patent and Trademark Office. (Department of Commerce Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 13-1006-0-1-376	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	8,106	20,434	35,105
02.01 Receipts	99,000	103,000	
04.00 Total: Balances and collections	107,106	123,434	35,105
05.00 Appropriation	-86,672	-88,329	
07.00 Balance, end of year: Treasury balance	20,434	35,105	35,105

Program and Financing (in thousands of dollars)

Identification code 13-1006-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Patent process	56,331	57,275	
00.02 Information dissemination	14,736	13,541	
00.03 Executive direction and administration	15,605	17,513	
00.91 Total direct program	86,672	88,329	
Reimbursable program:			
01.01 Patent process	228,572	262,433	347,330
01.02 Trademark process	32,633	42,551	40,062
01.03 Information dissemination	59,792	62,042	91,928
01.04 Executive direction and administration	63,318	80,248	92,319
01.91 Total reimbursable program	384,315	447,274	571,639
10.00 Total obligations	470,987	535,603	571,639
Financing:			
17.00 Recovery of prior year obligations	-2,621		
21.40 Unobligated balance available, start of year: Treasury balance	-13,522	-31,382	
24.40 Unobligated balance available, end of year: Treasury balance	31,382		
39.00 Budget authority (gross)	486,226	504,221	571,639
Budget authority:			
Current:			
40.20 Appropriation (special fund)	86,672	88,329	
Permanent:			
68.00 Spending authority from offsetting collections	399,554	415,892	571,639
Relation of obligations to outlays:			
71.00 Total obligations	470,987	535,603	571,639
72.40 Obligated balance, start of year: Treasury balance	88,436	103,991	53,870
74.40 Obligated balance, end of year: Treasury balance	-103,991	-53,870	
78.00 Adjustments in unexpired accounts	-2,621		
87.00 Outlays (gross)	452,811	585,724	625,509
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-190	-200	-200
88.40 Non-Federal sources	-399,364	-415,692	-571,439
88.90 Total, offsetting collections	-399,554	-415,892	-571,639
89.00 Budget authority (net)	86,672	88,329	
90.00 Outlays (net)	53,257	169,832	53,870

Prior to the enactment of the Omnibus Budget Reconciliation Act of 1990, a portion of Office operating costs were recovered through user fee revenues. This Act directed a significant increase in user fees to the point where the Office is now fully fee funded. Legislation to reauthorize PTO programs in 1995 will be proposed.

Fees in 1994 are estimated to be \$518.69 million of which \$14.67 million will be held in reserve in the Patent Surcharge Fund and \$571,439 million in fees are estimated to be collected in 1995.

An Information Technology Plan provides for the automation of the majority of the functions and operations of the Office in the 1990's. The 1995 funds provide for the continued implementation of the Automated Patent and the Automated

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Trademark Systems. Automation resources are distributed among the four activities of the Office.

Patent process.—Applications are examined to determine inventor entitlements to a patent for the claimed invention. Patent application examination also includes quasi-judicial review in appeal and interference proceedings, and the publication of issued patents.

The 1995 increases support programs (1) to maintain reduced patent application pendency time while maintaining the quality of issuing patents, (2) to broaden the quality review program to focus on examiner actions and (3) to begin implementing the Patent Application Management (PAM) module of the Automated Patent System.

Key patent application workload and performance data (excluding design patent applications) are:

	1992 actual	1993 actual	1994 est.	1995 est.
Applications in Office (start of year)	288,055	295,096	281,517	290,689
Applications received	172,539	174,553	179,000	185,000
Application disposals by examiners:				
Allowed for grant	103,093	104,351	108,200	103,300
Abandoned	59,199	60,763	63,300	60,500
Statutory Invention Registration (SIRs)	278	146	200	200
Total	162,570	165,260	171,700	164,000
Change in printing inventory	(2,928)	(22,872)	1,872	(3,032)
Total applications in Office (end of year)	295,096	281,517	290,689	308,657
Patent grants printed	100,116	97,386	102,000	102,200
Total pendency in Office, all applications (in months)	19.1	19.5	19.6	18.9

Trademark process.—This activity provides for the examination of applications to determine whether the statutory criteria for the Federal registration of the trademark or service mark have been met. When the criteria are met, a registration is printed and issued to the applicant. Examination also includes *inter partes* proceedings involving oppositions, cancellations, and interferences. The 1995 funding allows for reduced pendencies in trademark examination and anticipates a continued increase in the receipt of applications.

Key trademark application workload and performance data are:

	1992 actual	1993 actual	1994 est.	1995 est.
Applications in Office (start of year) ¹	170,236	157,342	158,131	167,800
Applications received (includes amendments and combined classes)	125,237	139,735	148,000	157,000
First examination disposals by examiners	137,375	113,682	140,800	145,300
Change in printing inventory	-756	-25,264	2,469	300
Total applications in Office—end of year ¹	157,342	158,131	167,800	179,800
Trademark registrations printed	62,067	74,349	78,900	83,700
Pending time to first action (in months)	3.1	4.0	3.0	3.0
Pending time to registration/abandonment (in months)	15.1	14.4	13.8	13.8

¹ Excludes intent-to-use applications that have received a Notice of Allowance.

Information dissemination.—Materials and services which assist in the examination of patent and trademark applications and in the transfer of technological information are provided in this activity and include art documents; maintenance of a scientific library and public search rooms; copies of patents, trademark registrations, and official documents; assignment of patent and trademark rights; and administration of printing.

The 1995 increases provide funds for the processing of increased volumes of work; to expand user access to products and services; to maintain paper search files; to enhance classification services; and to expand the availability of search tools to patent examiners; and to develop connectivity to the High Speed Computing and Communications Technology for eventual public access to PTO's technology information and search services.

Executive direction and administration.—Management and administration of the Office functions are supported in this activity. Funds in 1995 will provide for the executive leadership of the Office; for the provision of legal services, including litigation and the registration of patent attorneys and agents; for the development and implementation of intellectual property policies and proposals in the U.S. and abroad; for the provision of administrative, personnel, financial, and planning services throughout the Office; for the implementation of the Office's Information Technology Plan; and for the acquisition and management of leased space.

Object Classification (in thousands of dollars)

Identification code 13-1006-0-1-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	37,455	36,900	
11.3 Other than full-time permanent	631	640	
11.5 Other personnel compensation	2,806	3,222	
11.9 Total personnel compensation	40,892	40,762	
12.1 Civilian personnel benefits	8,168	8,659	
13.0 Benefits for former personnel	18	23	
21.0 Travel and transportation of persons	93	161	
22.0 Transportation of things	26	65	
23.1 Rental payments to GSA	7,004	7,145	
23.2 Rental payments to others	55	54	
23.3 Communications, utilities, and miscellaneous charges	1,328	1,409	
24.0 Printing and reproduction	5,721	5,607	
25.1 Consulting services	105	164	
25.2 Other services	18,700	18,553	
25.3 Purchases of goods and services from Government accounts		819	
26.0 Supplies and materials	1,274	1,642	
31.0 Equipment	3,287	3,215	
42.0 Insurance claims and indemnities	1	51	
99.0 Subtotal, direct obligations	86,672	88,329	
99.0 Reimbursable obligations	384,315	447,274	571,639
99.9 Total obligations	470,987	535,603	571,639

Personnel Summary

Identification code 13-1006-0-1-376	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	900	833	
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	3,990	4,217	5,075

TECHNOLOGY ADMINISTRATION

The following table displays the level of direct obligations for all Technology Administration programs, the details of which are in the following budget schedules.

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Undersecretary for Technology Policy	4,329	5,700	11,262
National Technical Information Service	12,876	2	18,000
National Institute of Standards and Technology:			
Scientific and Technical Research and Services	191,756	233,857	304,015
Industrial Technology Services	75,243	287,392	517,250
Construction of Research Facilities	2,749	160,687	100,000
Working Capital Fund	876	3,870	14,735
Total obligations	287,829	691,508	965,262

UNDER SECRETARY FOR [OFFICE OF] TECHNOLOGY POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses [of the Technology Administration] for the Under Secretary for Technology Policy, [\$5,700,000] \$11,262,000, of

which not to exceed \$2,000,000 shall remain available until September 30, 1996. (Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-1100-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	4,329	5,700	11,262
01.01 Reimbursable program	738	559	559
10.00 Total obligations	5,067	6,259	11,821
Financing:			
25.00 Unobligated balance expiring	307		
39.00 Budget authority (gross)	5,374	6,250	11,821
Budget authority:			
Current:			
40.00 Appropriation	4,450	5,700	11,262
42.00 Transferred from other accounts	186		
43.00 Appropriation (total)	4,636	5,700	11,262
Permanent:			
68.00 Spending authority from offsetting collections	738	559	559
Relation of obligations to outlays:			
71.00 Total obligations	5,067	6,259	11,821
72.40 Obligated balance, start of year: Treasury balance	1,444	2,331	798
74.40 Obligated balance, end of year: Treasury balance	-2,331	-798	-3,604
77.00 Adjustments in expired accounts	-2		
87.00 Outlays (gross)	4,178	7,792	9,015
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-738	-559	-559
89.00 Budget authority (net)	4,636	5,700	11,262
90.00 Outlays (net)	3,440	7,233	8,456

The Technology Administration serves as the premier civilian technology agency working with U.S. industry to address competitiveness. This is done by advocating integrated policies for maximizing the impact of technology on economic growth, by carrying out technology development, diffusion and commercialization programs with U.S. industry, and by disseminating technological information.

The Under Secretary for Technology Policy provides leadership and direction for the Technology Administration's three component parts: the Office of Technology Policy, the National Institute of Standards and Technology and the National Technical Information Service.

The Salaries and Expenses appropriation covers funding for the Office of the Under Secretary and the Office of Technology Policy (OUS/OTP). As summarized in the Commerce Advanced Civilian Technology Strategy, Commerce's civilian technology goals are: development of advanced technologies in partnership with the private sector; rapid commercialization and deployment of new technologies; building a 21st century technological infrastructure; and leadership in both government and the private sector. OUS/OTP will contribute to completion of these goals through: Development of policies to increase industry access to foreign science and technology through programs such as the Japan Technology and Manufacturing Technology Fellowship Programs, and International Science and Technology Agreements (such as Israel and Korea); Development of strategies to enhance U.S. manufacturing competitiveness through leadership and participation programs such as the Partnership for the New Generation of Vehicles, the National Science and Technology Council and its Committee on Industry and Technology and coordinating the U.S. role in the Intelligent Manufacturing Systems; and Development of policies to enhance specific industry competitiveness and promote technology development and commercialization through activities such as completion of the Biennial Report to Congress on Federal Technology Transfer and promotion of government-industry partnerships. Two year

funds shall be used to increase flexibility in entering into contractual agreements.

Object Classification (in thousands of dollars)

Identification code 13-1100-0-1-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,957	2,615	3,184
11.5 Other personnel compensation	112	55	55
11.9 Total personnel compensation	2,069	2,670	3,239
12.1 Civilian personnel benefits	352	522	681
13.0 Benefits for former personnel	13		
21.0 Travel and transportation of persons	84	200	451
22.0 Transportation of things	18	3	15
23.1 Rental payments to GSA	478	517	561
23.2 Rental payments to others			10
23.3 Communications, utilities, and miscellaneous charges	45	84	143
24.0 Printing and reproduction	54	62	287
25.1 Consulting services		75	525
25.2 Other services	296	740	4,124
25.3 Purchases of goods and services from Government accounts	656	692	983
26.0 Supplies and materials	93	74	90
31.0 Equipment	171	61	153
99.0 Subtotal, direct obligations	4,329	5,700	11,262
99.0 Reimbursable obligations	738	559	559
99.9 Total obligations	5,067	6,259	11,821

Personnel Summary

Identification code 13-1100-0-1-376	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	33	43	60
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1		

NATIONAL TECHNICAL INFORMATION
SERVICE

Federal Funds

Intragovernmental funds:

NTIS REVOLVING FUND

For expenses necessary to implement the American Technology Pre-eminence Act, \$18,000,000 to remain available until expended. (15 U.S.C. 3701.)

Program and Financing (in thousands of dollars)

Identification code 13-4295-0-3-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	5,825		18,000
01.01 Reimbursable program	39,091	68,000	70,000
10.00 Total obligations	44,916	68,000	88,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-1,975	-1,975
24.40 Unobligated balance available, end of year: Treasury balance	1,975	1,975	1,975
39.00 Budget authority (gross)	46,891	68,000	88,000
Budget authority:			
Current:			
40.00 Appropriation	8,000		18,000
41.00 Transferred to other accounts	-200		
43.00 Appropriation (total)	7,800		18,000
Permanent:			
68.00 Spending authority from offsetting collections	39,091	68,000	70,000
Relation of obligations to outlays:			
71.00 Total obligations	44,916	68,000	88,000

Intragovernmental funds—Continued

NTIS REVOLVING FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 13-4295-0-3-376	1993 actual	1994 est.	1995 est.
72.40 Obligated balance, start of year: Treasury balance		35,944	35,944
74.40 Obligated balance, end of year: Treasury balance	-35,944	-35,944	-51,244
87.00 Outlays (gross)	8,972	68,000	72,700
Adjustments to budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-10,997	-19,040	-19,600
88.40 Non-Federal sources	-28,094	-48,960	-50,400
88.90 Total, offsetting collections	-39,091	-68,000	-70,000
89.00 Budget authority (net)	7,800		18,000
90.00 Outlays (net)	-30,110		2,700

Revenue and Expense (in thousands of dollars)

Identification code 13-4295-0-3-376	1993 actual	1994 est.	1995 est.
0101 Revenue	31,910	38,327	57,141
0102 Expense	-30,302	-35,927	-54,141
0109 Net income or loss (-)	1,608	2,400	3,000
0199 Total income or loss	1,608	2,400	3,000

Financial Condition (in thousands of dollars)

Identification code 13-4295-0-3-376	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury		38,066	40,065	42,065
1010 Cash		3	3	3
1099 Subtotal, fund balance with Treasury and cash		38,069	40,068	42,068
Accounts receivable:				
1100 Federal agencies		1,984	1,900	1,900
1110 Public		1,150	1,100	1,100
1120 Allowances for uncollectibles (-)		-67	-50	-50
1199 Subtotal, accounts receivable		3,067	2,950	2,950
Advances and prepayments:				
1200 Federal agencies		43	75	75
1210 Public		7	7	7
1299 Subtotal, advances and prepayments		50	82	82
Inventories:				
1300 Operating consumables		1,101	1,150	1,150
1310 Products or service components		15	15	15
1320 Stockpiled materials		124	150	150
1330 Other		3	3	3
1399 Subtotal, inventories		1,243	1,318	1,318
Property, plant and equipment:				
1630 Equipment		3,479	4,979	12,179
1680 Allowances (-)		-2,155	-2,450	-3,890
1699 Subtotal, property, plant and equipment		1,324	2,529	8,289
Other assets:				
1740 Other		5,594	5,600	6,800
1799 Subtotal, other assets		5,594	5,600	6,800
1999 Total assets		49,347	52,547	61,507
LIABILITIES:				
Accounts payable:				
2000 Federal agencies		16,704	16,500	16,500
2010 Public		1,391	1,400	1,400
2099 Subtotal, accounts payable		18,095	17,900	17,900
2299 Accrued payroll and benefits		491	550	550
2399 Accrued annual leave (funded or unfunded)		780	900	900
2410 Unearned revenue (advances): Public		119	200	200
2599 Deposit funds		15,891	16,000	16,000

2999 Total liabilities	35,376	35,550	35,550
EQUITY:			
Revolving fund equity:			
Revolving fund balances:			
3200 Appropriated capital	7,800		18,000
3200 Appropriated capital	7,800		18,000
3210 Cumulative results	6,171	16,997	7,957
3299 Subtotal, revolving fund balances	13,971	16,997	25,957
3999 Total equity	13,971	16,997	25,957

The National Technical Information Service (NTIS) a component of the Technology Administration, operates this revolving fund for the payment of all expenses incurred in performing the activities of the NTIS, which include the acquisition and public sale of domestic and foreign federally funded research, development, and engineering reports and associated business information.

Funding will be used to implement the American Technology Preeminence Act, improving NTIS information management and dissemination capabilities and facilitating public access through depository libraries.

The Department will prepare a plan to better integrate the distribution of information products.

Object Classification (in thousands of dollars)

Identification code 13-4295-0-3-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
21.0 Travel and transportation of persons			100
24.0 Printing and reproduction			100
25.2 Other services	5,825		3,300
25.3 Purchases of goods and services from Government accounts			600
31.0 Equipment			8,200
41.0 Grants, subsidies, and contributions			5,700
99.0 Subtotal, direct obligations	5,825		18,000
Personnel compensation:			
11.1 Full-time permanent	11,101	12,765	13,183
11.3 Other than full-time permanent	375	386	401
11.5 Other personnel compensation	209	215	220
11.9 Total personnel compensation	11,685	13,366	13,804
12.1 Civilian personnel benefits	2,402	2,617	2,899
21.0 Travel and transportation of persons	129	300	300
22.0 Transportation of things	648	700	750
23.1 Rental payments to GSA	1,824	1,900	1,900
23.3 Communications, utilities, and miscellaneous charges	1,508	2,100	2,400
24.0 Printing and reproduction	1,915	3,000	3,000
25.1 Consulting services	43	50	50
25.2 Other services	7,707	31,264	31,694
25.3 Purchases of goods and services from Government accounts	9,637	10,000	10,500
26.0 Supplies and materials	1,004	1,200	1,200
31.0 Equipment	586	1,500	1,500
43.0 Interest and dividends	3	3	3
99.0 Subtotal obligations, revolving accounts	39,091	68,000	70,000
99.9 Total obligations	44,916	68,000	88,000

Personnel Summary

Identification code 13-4295-0-3-376	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	351	381	378
5005 Full-time equivalent of overtime and holiday hours	6	6	6

Trust Funds

INFORMATION PRODUCTS AND SERVICES

Program and Financing (in thousands of dollars)

Identification code 13-8546-0-7-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	7,051	2	

Financing:		
21.40	Unobligated balance available, start of year: Treasury balance	-7,053 -2
24.40	Unobligated balance available, end of year: Treasury balance	2
39.00	Budget authority	
Relation of obligations to outlays:		
71.00	Total obligations	7,051 2
72.40	Obligated balance, start of year: Treasury balance	17,520 148
74.40	Obligated balance, end of year: Treasury balance	-148
90.00	Outlays	24,423 150

In 1993, this account was replaced by the NTIS Revolving Fund.

NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY

Federal Funds

General and special funds:

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

For necessary expenses of the National Institute of Standards and Technology, [\$226,000,000] \$316,040,000, to remain available until expended, of which not to exceed [\$5,880,000] \$13,025,000 may be transferred to the "Working Capital Fund" [and \$1,500,000 may be transferred to the Department of Commerce "Working Capital Fund"] (15 U.S.C. 272, 273, 278b-e, 278h, 290b-f, 1151-57, 1454(d), 1454(e), 1501, 1512; 40 U.S.C. 759(f); 42 U.S.C. 4913(1)(B), 6962(e); Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-0500-0-1-376		1993 actual	1994 est.	1995 est.
Program by activities:				
Measurement and engineering research and standards:				
00.01	Electronics and electrical engineering	24,844	29,829	30,042
00.02	Manufacturing engineering	9,952	13,431	29,538
00.03	Chemical science and technology	19,756	22,372	30,008
00.04	Physics	25,740	27,179	27,662
00.05	Materials science and engineering	37,258	44,993	60,246
00.06	Building and fire research	11,756	13,232	13,312
00.07	Computer systems	12,062	27,966	63,176
00.08	Applied mathematics and scientific computing	6,689	7,140	7,307
00.09	Technology assistance	9,483	11,111	14,522
00.10	Research support activities	24,286	27,643	28,202
00.91	Total operating expenses	181,826	224,896	304,015
01.01	Capital investment: National Institute of Standards and Technology improvements and modifications	9,930	8,961	
10.00	Total obligations	191,756	233,857	304,015
Financing:				
17.00	Recovery of prior year obligations	-411		-1,000
21.40	Unobligated balance available, start of year: Treasury balance	-9,718	-10,437	
24.40	Unobligated balance available, end of year: Treasury balance	10,437		
Budget authority:				
40.00	Appropriation	192,940	226,000	316,040
41.00	Transferred to other accounts	-876	-2,580	-13,025
43.00	Appropriation (total)	192,064	223,420	303,015
Relation of obligations to outlays:				
71.00	Total obligations	191,756	233,857	304,015
72.40	Obligated balance, start of year: Treasury balance	44,790	52,031	51,448
74.40	Obligated balance, end of year: Treasury balance	-52,031	-51,448	-69,936
78.00	Adjustments in unexpired accounts	-411		-1,000
90.00	Outlays	184,104	234,440	284,527

The National Institute of Standards and Technology (NIST) is responsible for the measurement foundation which supports U.S. industry, government, and scientific establishments.

NIST's intramural research program is funded by the Scientific and technical research and services appropriation.

Measurement and engineering research and standards.—

Electronics and electrical engineering.—This includes research efforts to support the fundamental electronic technologies of semiconductors, magnetics, and superconductors; information and communications technologies, such as fiber optics, photonics, microwaves, and video; electrical power systems; the advanced manufacturing of electronics products; and electronic measurement instrumentation.

Manufacturing engineering.—This encompasses research in high precision dimensional measurement and precision engineering; robotics and intelligent machines; manufacturing data description, data administration, and information processing; and advanced sensors for manufacturing processes.

Chemical science and technology.—This covers fundamental investigations of measurement-based phenomena related to the composition and behavior of chemical and biochemical systems. This research includes developing and improving measurement capability and quantitative understanding of the underlying physical principles of measurement science.

Physics.—This includes investigation of the structure and dynamics of atoms and molecules and establishment of measurement methods and standards for infra-red, visible, ultra-violet, x-ray, gamma-ray, electron, and neutron radiation.

Materials science and engineering.—This covers research in materials characterization, nondestructive evaluation, metallurgy, polymers, and ceramics and addresses the measurement and standards issues crucial to exploiting the potential technological advantages of advanced materials.

Building and fire research.—This includes research and development of technologies to predict, measure, and test the performance of construction materials, components, systems, and practices, and to investigate the scientific principles that govern the phenomena of fire and the fire properties of materials.

Computer systems.—This covers support for the development of national and international voluntary standards and conformance tests for computers and telecommunication systems, as well as research and technical support to Federal agencies and industry in the effective use of computers and related systems.

Applied mathematics and scientific computing.—Efforts in this area ensure that the best and most appropriate techniques in mathematical modeling, statistics, numerical analysis, and scientific computing are made available to and used by NIST.

Technology assistance.—This area provides a central source of information and leadership for U.S. industry regarding national and international standardization activities and offers industry central access to Standard Reference Materials, Standard Reference Data, calibration services, and laboratory accreditation programs, which are undertaken on a reimbursable basis.

Research support activities.—This area groups centrally managed activities which provide support to all other NIST programs. This support includes competence development in NIST mission-oriented areas of research, high caliber postdoctoral scientists and engineers, and computing support for research programs.

Object Classification (in thousands of dollars)

Identification code 13-0500-0-1-376		1993 actual	1994 est.	1995 est.
Personnel compensation:				
11.1	Full-time permanent	81,338	94,635	107,306
11.3	Other than full-time permanent	6,766	7,023	7,310
11.5	Other personnel compensation	2,492	2,493	2,492

General and special funds—Continued

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 13-0500-0-1-376	1993 actual	1994 est.	1995 est.
11.9 Total personnel compensation	90,596	104,151	117,108
12.1 Civilian personnel benefits	17,765	21,794	25,302
13.0 Benefits for former personnel	112	115	116
21.0 Travel and transportation of persons	3,699	4,355	6,153
22.0 Transportation of things	424	750	1,318
23.1 Rental payments to GSA	14	33	34
23.2 Rental payments to others	500	537	544
23.3 Communications, utilities, and miscellaneous charges	8,229	9,316	11,954
24.0 Printing and reproduction	505	742	971
25.1 Consulting services	913	1,008	1,035
25.2 Other services	21,068	31,591	29,394
25.3 Purchases of goods and services from Government accounts	6,636	9,979	17,241
25.5 Research and development contracts	1,170	3,115	34,157
26.0 Supplies and materials	15,319	21,092	21,398
31.0 Equipment	17,223	18,011	19,237
32.0 Land and structures	1,380	1,235	1,125
41.0 Grants, subsidies, and contributions	6,202	6,033	16,928
42.0 Insurance claims and indemnities	1		
99.9 Total obligations	191,756	233,857	304,015

Personnel Summary

Identification code 13-0500-0-1-376	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,701	1,946	2,088
1005 Full-time equivalent of overtime and holiday hours	11	11	11

INDUSTRIAL TECHNOLOGY SERVICES

For necessary expenses of the Manufacturing Extension Partnership, the Advanced Technology Program and the Quality [Outreach] Program of the National Institute of Standards and Technology, [\$232,524,000] \$518,960,000, to remain available until expended, of which not to exceed [\$1,290,000] \$1,710,000 may be transferred to the "Working Capital Fund". (15 U.S.C. 278k, 278l, 278n; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-0525-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Extramural programs:			
00.01 Advanced technology program	61,024	247,561	449,800
00.02 Technology transfer and outreach	14,219	39,831	67,450
10.00 Total obligations	75,243	287,392	517,250
Financing:			
17.00 Recovery of prior year obligations	-203		
21.40 Unobligated balance available, start of year: Treasury balance	-45,131	-56,158	
24.40 Unobligated balance available, end of year: Treasury balance	56,158		
Budget authority:			
40.00 Appropriation	86,067	232,524	518,960
41.00 Transferred to other accounts		-1,290	-1,710
43.00 Appropriation (total)	86,067	231,234	517,250
Relation of obligations to outlays:			
71.00 Total obligations	75,243	287,392	517,250
72.40 Obligated balance, start of year: Treasury balance	56,374	80,560	240,540
74.40 Obligated balance, end of year: Treasury balance	-80,560	-240,540	-547,855
78.00 Adjustments in unexpired accounts	-203		
90.00 Outlays	50,855	127,412	209,935

This appropriation supports the extension of technology to American industry and fosters the development of broad-based high-risk technology by industry.

Extramural programs.

Advanced technology program.—The ATP is the focus of a national effort to help accelerate the commercialization of broad-based, high risk technologies with significant commercial potential. The ATP is a cost-shared partnership program which provides financing to U.S. businesses and joint R&D ventures to assist them in improving their competitive position. The program will focus on particular technology areas chosen in cooperation with industry and having significant potential for stimulating U.S. economic growth.

Technology transfer and outreach.—This includes both the Manufacturing Extension Partnership (MEP) program and the Quality program. The MEP program emphasizes NIST's role in transferring developed technologies to small- and medium-sized business through Government-industry partnerships and extension services and by improving the competitiveness of existing American business. The Quality program extends U.S. competitiveness through quality technology development, information transfer, and administration of the Malcolm Baldrige National Quality Award.

Object Classification (in thousands of dollars)

Identification code 13-0525-0-1-376	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	7,143	10,749	12,539
11.3 Other than full-time permanent	277	545	546
11.5 Other personnel compensation	123	123	123
11.9 Total personnel compensation	7,543	11,417	13,208
12.1 Civilian personnel benefits	1,490	2,511	3,044
13.0 Benefits for former personnel	3	5	5
21.0 Travel and transportation of persons	327	1,117	2,284
22.0 Transportation of things	43	313	465
23.1 Rental payments to GSA	1	3	3
23.2 Rental payments to others	39	55	56
23.3 Communications, utilities, and miscellaneous charges	675	1,211	1,737
24.0 Printing and reproduction	53	417	781
25.1 Consulting services	275	658	763
25.2 Other services	1,077	10,308	25,640
25.3 Purchases of goods and services from Government accounts	1,338	4,731	5,500
26.0 Supplies and materials	859	1,797	2,661
31.0 Equipment	1,231	1,983	2,674
32.0 Land and structures	19	19	19
41.0 Grants, subsidies, and contributions	60,270	250,847	458,410
99.9 Total obligations	75,243	287,392	517,250

Personnel Summary

Identification code 13-0525-0-1-376	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	128	212	244
1005 Full-time equivalent of overtime and holiday hours	1	1	1

CONSTRUCTION OF RESEARCH FACILITIES

For construction of new research facilities, including architectural and engineering design, not otherwise provided for the National Institute of Standards and Technology, as authorized by 15 U.S.C. 278c-278e, [\$61,686,000] \$100,000,000, to remain available until expended. (Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-0515-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	2,749	160,687	100,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-99,001	
24.40 Unobligated balance available, end of year: Treasury balance	99,001		
Budget authority:			
40.00 Appropriation	105,000	61,686	100,000

41.00	Transferred to other accounts	-3,250		
43.00	Appropriation (total)	101,750	61,686	100,000

Relation of obligations to outlays:

71.00	Total obligations	2,749	160,687	100,000
72.40	Obligated balance, start of year: Treasury balance		2,590	157,473
74.40	Obligated balance, end of year: Treasury balance	-2,590	-157,473	-234,584
90.00	Outlays	158	5,604	22,889

This appropriation will support architectural and engineering design and the construction of new advanced technologies laboratories and renovation of NIST's current buildings and laboratories to comply with more stringent science and engineering requirements.

Object Classification (in thousands of dollars)

Identification code 13-0515-0-1-376	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	93	322	481
11.9 Total personnel compensation	93	322	481
12.1 Civilian personnel benefits	17	81	111
21.0 Travel and transportation of persons	4	15	17
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	6	40	122
24.0 Printing and reproduction		2	4
25.3 Purchases of goods and services from Government accounts	5	24	78
25.5 Research and development contracts	171	19,776	14,505
26.0 Supplies and materials	124	140	352
31.0 Equipment	29	49	61
32.0 Land and structures	2,299	140,237	84,268
99.9 Total obligations	2,749	160,687	100,000

Personnel Summary

Identification code 13-0515-0-1-376	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	2	5	10

Intragovernmental funds:**WORKING CAPITAL FUND****Program and Financing (in thousands of dollars)**

Identification code 13-4650-0-4-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Electronics and electrical engineering	15,978	13,127	11,868
00.02 Manufacturing engineering	19,330	17,041	19,331
00.03 Chemical science and technology	16,210	16,389	17,621
00.04 Physics	15,622	15,014	15,161
00.05 Materials science and engineering	14,399	13,848	15,346
00.06 Building and fire research	12,229	11,829	11,829
00.07 Computer systems	19,717	20,224	22,771
00.08 Applied mathematics and scientific computing	1,978	2,155	1,088
00.09 Technology assistance	18,772	19,607	20,790
00.10 Research support activities	6,509	5,570	5,259
00.11 Advanced technology program	78	1,270	1,225
00.12 Technology transfer and outreach	1,818	101,128	25,510
10.00 Total obligations	142,640	237,202	167,799
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-41,426	-57,907	-51,171
24.40 Unobligated balance available, end of year: Treasury balance	57,907	51,171	45,905
39.00 Budget authority (gross)	158,121	238,466	162,533
Budget authority:			
Current:			
42.00 Transferred from other accounts	876	3,870	14,735
Permanent:			
68.00 Spending authority from offsetting collections	158,245	226,596	147,798
Relation of obligations to outlays:			
71.00 Total obligations	142,640	237,202	167,799

72.90 Obligated balance, start of year: Fund balance	32,742	347	8,671
74.90 Obligated balance, end of year: Fund balance	-347	-8,671	-19,369
87.00 Outlays (gross)	175,035	228,878	157,101
Adjustments to budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-124,566	-199,653	-121,667
88.40 Non-Federal sources	-33,679	-26,943	-26,131
88.90 Total, offsetting collections	-158,245	-226,596	-147,798
89.00 Budget authority (net)	876	3,879	14,735
90.00 Outlays (net)	16,799	2,282	8,303

The Working capital fund finances research and technical services performed for other government agencies and the public. These activities are funded through advances and reimbursements. The Working capital fund also finances the acquisition of equipment and finances the acquisition of standard reference materials and storeroom inventories until issued or sold.

Object Classification (in thousands of dollars)

Identification code 13-4650-0-4-376	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	59,429	58,648	56,260
11.3 Other than full-time permanent	4,831	5,095	5,146
11.5 Other personnel compensation	1,105	1,130	1,121
11.9 Total personnel compensation	65,365	64,873	62,527
12.1 Civilian personnel benefits	12,790	12,562	12,119
13.0 Benefits for former personnel	82	79	80
21.0 Travel and transportation of persons	2,681	2,520	2,426
22.0 Transportation of things	395	371	360
23.1 Rental payments to GSA	11	17	18
23.2 Rental payments to others	498	461	468
23.3 Communications, utilities, and miscellaneous charges	6,590	6,137	6,270
24.0 Printing and reproduction	430	404	398
25.1 Consulting services	4,116	3,745	3,773
25.2 Other services	12,299	9,265	8,291
25.3 Purchases of goods and services from Government accounts	8,179	6,943	6,852
25.5 Research and development contracts	2,602	2,353	2,216
26.0 Supplies and materials	8,527	7,790	7,570
31.0 Equipment	12,618	16,163	25,877
32.0 Lands and structures	151	121	122
41.0 Grants, subsidies, and contributions	5,306	103,398	28,432
99.9 Total obligations	142,640	237,202	167,799

Personnel Summary

Identification code 13-4650-0-4-376	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	1,259	1,122	1,047
5005 Full-time equivalent of overtime and holiday hours	9	9	9

NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration, [\$19,927,000] \$22,203,000, to remain available until expended. (15 U.S.C. 1512, 1532; 47 U.S.C. 305, 606, 701, et. seq., 721, and 744; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-0550-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Domestic policies	1,785	2,155	2,199

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 13-0550-0-1-376	1993 actual	1994 est.	1995 est.
00.02 International policies	2,002	2,402	2,518
00.05 Spectrum plans and policies	2,315	2,620	2,746
00.06 Spectrum management, analysis and operations	8,623	9,008	10,540
00.10 Spectrum research and analysis	1,924	1,915	1,965
00.11 Systems and networks research and analysis	1,726	2,281	2,235
00.91 Total direct program	18,375	20,381	22,203
01.01 Reimbursable program	9,041	9,000	9,000
10.00 Total obligations	27,416	29,381	31,203
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-336	-454	
24.40 Unobligated balance available, end of year: Treasury balance	454		
39.00 Budget authority (gross)	27,534	28,027	31,293
Budget authority:			
Current:			
40.00 Appropriation	17,900	19,927	22,203
42.00 Transferred from other accounts	593		
43.00 Appropriation (total)	18,403	10,027	22,203
Permanent:			
68.00 Spending authority from offsetting collections	0,041	9,000	9,000
Relation of obligations to outlays:			
71.00 Total obligations	27,416	29,381	31,203
72.40 Obligated balance, start of year: Treasury balance	6,074	8,483	6,197
74.40 Obligated balance, end of year: Treasury balance	-8,483	-6,197	-5,460
77.00 Adjustments in expired accounts	-97		
87.00 Outlays (gross)	24,910	31,667	31,940
Adjustments to budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-8,675	-8,650	-8,650
88.40 Non-Federal sources	-366	-350	-350
88.90 Total, offsetting collections	-9,041	-9,000	-9,000
89.00 Budget authority (net)	10,493	10,927	22,203
90.00 Outlays (net)	15,060	22,667	22,940

The National Telecommunications and Information Administration (NTIA) is the principal executive branch adviser to the President on domestic and international communications policy. Additionally, it manages the Federal Government's use of the radio frequency spectrum and performs extensive research in telecommunications sciences.

Domestic and international policies.

Domestic policies.—In 1995, NTIA will continue to develop and advocate policies to improve and expand domestic telecommunications services and markets. NTIA will place special emphasis on emerging technologies, including advanced video and radio applications, and will develop and advocate policies in the common carrier and mass media fields to offer increased consumer choices. Particularly, NTIA will conduct policy and technical research which will assist the Federal Communications Commission (FCC) in developing effective regulations and standards.

International policies.—In 1995, NTIA will continue to develop and advocate policies for the advancement of U.S. interests in the international telecommunications regulatory and policy areas. NTIA will place particular emphasis on the U.S. preparatory process for the ITU's 1995 World Radio Conference. NTIA will continue its advocacy of U.S. interests in other international and regional fora affecting telecommunications standards, infrastructure development and market access. NTIA also will represent executive branch concerns related to international telecommuni-

cations regulation before the FCC. In coordination with the Department of State and the FCC, the agency will continue to discharge statutory responsibilities for oversight of the Communications Satellite Corporation (COMSAT) in its role as U.S. Signatory to INTELSAT and INMARSAT.

Spectrum management.

Spectrum plans and policies.—In 1995, NTIA will continue to manage the government's spectrum with the advice of the Federal agencies; resolve spectrum management problems among the Federal agencies; conduct long-range strategic Federal and private sector spectrum planning in coordination with the FCC; prepare for, participate in, and implement the results of international, regional, and national conferences addressing spectrum allocation and utilization. NTIA will also maintain the openness program by which the private sector can obtain information on the Federal government's use of the spectrum, comment on spectrum sharing issues and provide information on new innovative radiocommunications developments.

Spectrum management, analysis and operations.—In 1995, NTIA will continue to authorize frequency assignments, review and certify spectrum for proposed Federal radio communications systems, conduct frequency band studies and operate the necessary automated data facilities to support the above.

Telecommunication sciences research.

Spectrum research and analysis.—In 1995, NTIA will continue to conduct applied research and analysis as a basis for developing spectrum use concepts and models that lead to more efficient use of the radio spectrum, and electromagnetic wave and propagation models that lead to improvement in radio systems performance.

Systems and networks research and analysis.—In 1995, NTIA will assess and develop domestic and international technical performance standards to facilitate competition in telecommunication products and services.

Object Classification (in thousands of dollars)

Identification code 13-0550-0-1-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10,013	10,483	11,215
11.3 Other than full-time permanent	557	301	301
11.5 Other personnel compensation	189	58	58
11.9 Total personnel compensation	10,759	10,842	11,574
12.1 Civilian personnel benefits	1,881	2,379	2,596
21.0 Travel and transportation of persons	476	591	286
22.0 Transportation of things	13	11	11
23.1 Rental payments to GSA	1,544	1,623	1,726
23.2 Rental payments to others			2
23.3 Communications, utilities, and miscellaneous charges	528	857	866
24.0 Printing and reproduction	98	337	342
25.1 Consulting services	8	289	1,235
25.2 Other services	537	162	48
25.3 Purchases of goods and services from Government accounts	1,668	1,463	1,788
25.5 Research and development contracts		139	
26.0 Supplies and materials	388	385	248
31.0 Equipment	465	1,303	1,481
41.0 Grants, subsidies, and contributions	10		
99.0 Subtotal, direct obligations	18,375	20,381	22,203
99.0 Reimbursable obligations	9,041	9,000	9,000
99.9 Total obligations	27,416	29,381	31,203

Personnel Summary

Identification code 13-0550-0-1-376	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	209	219	226
1005 Full-time equivalent of overtime and holiday hours	2	2	2

Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	83	68	68

ENDOWMENT FOR CHILDREN'S EDUCATIONAL TELEVISION

For expenses necessary to carry out the provisions of the National Endowment for Children's Educational Television Act of 1990, title II of Public Law 101-437, including costs for contracts, grants and administrative expenses, [\$1,000,000] \$1,006,000, to remain available until expended. (47 U.S.C. 394; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-0527-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Grants	2,419	955	763
00.02 Program management	269	237	243
10.00 Total obligations	2,688	1,192	1,006
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,880	-192	
24.40 Unobligated balance available, end of year: Treasury balance	192		
40.00 Budget authority (appropriation)	1,000	1,000	1,006
Relation of obligations to outlays:			
71.00 Total obligations	2,688	1,192	1,006
72.40 Obligated balance, start of year: Treasury balance	30	2,449	2,425
74.40 Obligated balance, end of year: Treasury balance	-2,449	-2,425	-1,917
90.00 Outlays	260	1,216	1,514

The National Endowment for Children's Educational Television (NECET), a grant program established by Title II of the Children's Television Act of 1990, awards grants to support the creation and production of television programming specifically directed toward the development of "fundamental intellectual skills" in children. In doing this, the Endowment's efforts are intended to supplement the children's educational programming funded by other government entities and the private sector. Administration of the NECET is to be overseen by a ten-member Advisory Council on Children's Educational Television, appointed by the Secretary.

Object Classification (in thousands of dollars)

Identification code 13-0527-0-1-503	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	162	67	72
11.9 Total personnel compensation	162	67	72
12.1 Civilian personnel benefits	30	20	20
21.0 Travel and transportation of persons	15	25	25
22.0 Transportation of things		1	1
23.1 Rental payments to GSA	19	9	9
23.3 Communications, utilities, and miscellaneous charges	10	4	4
24.0 Printing and reproduction	10	15	15
25.1 Consulting services	25	53	53
25.2 Other services	6	2	2
25.3 Purchases of goods and services from Government accounts	7	38	38
26.0 Supplies and materials	3	2	2
31.0 Equipment	1	2	2
41.0 Grants, subsidies, and contributions	2,400	954	763
99.9 Total obligations	2,688	1,192	1,006

Personnel Summary

Identification code 13-0527-0-1-503	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	2	1	1

PUBLIC [TELECOMMUNICATIONS] BROADCASTING FACILITIES, PLANNING AND CONSTRUCTION

For grants authorized by section 392 of the Communications Act of 1934, as amended, [\$24,000,000] \$10,748,000, to remain available until expended as authorized by section 391 of said Act, as amended: *Provided*, That not to exceed [\$2,000,000] \$2,124,000 shall be available for program administration as authorized by section 391 of said Act: *Provided further*, That notwithstanding the provisions of section 391 of said Act, the prior year unobligated balances may be made available for grants for projects for which applications have been submitted and approved during any fiscal year: *Provided further*, That notwithstanding the provisions of sections 391 and 392 of the Communications Act, as amended, not to exceed \$700,000 appropriated in this paragraph shall be available for the Pan-Pacific Educational and Cultural Experiments by Satellite program (PEACESAT). (47 U.S.C. 305, 391, 606, 721; Department of Commerce Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 13-0551-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Grants	21,252	22,580	8,532
00.02 Program management	2,026	2,000	2,216
10.00 Total obligations	23,278	24,580	10,748
Financing:			
17.00 Recovery of prior year obligations	-1,900		
21.40 Unobligated balance available, start of year: Treasury balance	-1,704	-580	
24.40 Unobligated balance available, end of year: Treasury balance	580		
Budget authority:			
40.00 Appropriation	21,320	24,000	10,748
41.00 Transferred to other accounts	-1,066		
43.00 Appropriation (total)	20,254	24,000	10,748
Relation of obligations to outlays:			
71.00 Total obligations	23,278	24,580	10,748
72.40 Obligated balance, start of year: Treasury balance	37,028	39,418	43,803
74.40 Obligated balance, end of year: Treasury balance	-39,418	-43,803	-28,334
78.00 Adjustments in unexpired accounts	-1,900		
90.00 Outlays	18,988	20,195	26,217

The public broadcasting facilities program awards grants to noncommercial entities for the planning and construction of broadcasting facilities throughout the U.S. and its territories. PBFP has three major responsibilities: (1) to extend public broadcasting services to as much of the population as possible; (2) to improve the facilities at public broadcasting stations; (3) to increase public broadcasting services and facilities available to, operated by, and owned by minorities and women. Funding from PBFP also supports the Pan-Pacific Educational and Cultural Experiments by Satellite [PEACESAT] program which provides educational, medical and cultural telecommunications services to the Pacific island nations.

Object Classification (in thousands of dollars)

Identification code 13-0551-0-1-503	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	768	749	782
11.3 Other than full-time permanent	117	68	70
11.5 Other personnel compensation	13	5	5
11.9 Total personnel compensation	898	822	857
12.1 Civilian personnel benefits	156	245	257
21.0 Travel and transportation of persons	70	90	92
22.0 Transportation of things	1	4	4
23.1 Rental payments to GSA	96	133	136
23.3 Communications, utilities, and miscellaneous charges	56	52	52
24.0 Printing and reproduction	14	41	42
25.1 Consulting services	52	44	44
25.2 Other services	32	31	5

General and special funds—Continued

PUBLIC [TELECOMMUNICATIONS] BROADCASTING FACILITIES,
PLANNING AND CONSTRUCTION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 13-0551-0-1-503	1993 actual	1994 est.	1995 est.
25.3 Purchases of goods and services from Government accounts	635	514	703
26.0 Supplies and materials	13	12	12
31.0 Equipment	3	12	12
41.0 Grants, subsidies, and contributions	21,252	22,580	8,532
99.9 Total obligations	23,278	24,580	10,748

Personnel Summary

Identification code 13-0551-0-1-503	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	15	15	15

INFORMATION INFRASTRUCTURE GRANTS

For grants authorized by section 392 of the Communications Act of 1934, as amended, [\$26,000,000] \$100,000,000, to remain available until expended as authorized by section 391 of said Act, as amended: *Provided*, That not to exceed [\$2,000,000] \$8,407,000 shall be available for program administration as authorized by section 391 of said Act of which not to exceed five percent may be available for telecommunications research activities for projects related directly to the development of a national information infrastructure: *Provided further*, That notwithstanding the requirements of section 392(a) and 392(c) of such Act, these funds may be used for the planning and construction of telecommunications networks for the provision of educational, cultural, health care, public information, public safety or other social services. (*Department of Commerce Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 13-0552-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Grants		24,000	91,593
00.02 Program administration		2,000	8,407
10.00 Total obligations		26,000	100,000
Financing:			
40.00 Budget authority (appropriation)		26,000	100,000
Relation of obligations to outlays:			
71.00 Total obligations		26,000	100,000
72.40 Obligated balance, start of year: Treasury balance			25,480
74.40 Obligated balance, end of year: Treasury balance		-25,480	-107,740
90.00 Outlays		520	17,740

The Information Infrastructure Grants program (Telecommunications and Information Infrastructure Program) will facilitate the development of the national telecommunications and information infrastructure by promoting the widespread availability of advanced telecommunications technologies to enhance the delivery of social services, such as education and health care; and support the formation of a nationwide, multimedia, high-speed, interactive infrastructure of varied information technologies. The program will provide clear and visible demonstrations to Americans at the local level of the advantages that can accrue in their daily lives as a result of having access to a modern, interactive information infrastructure.

Object Classification (in thousands of dollars)

Identification code 13-0552-0-1-503	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent		681	1,337
12.1 Civilian personnel benefits		203	420

21.0 Travel and transportation of persons	200	420
22.0 Transportation of things	10	30
23.1 Rental payments to GSA	124	308
23.3 Communications, utilities, and miscellaneous charges	48	72
24.0 Printing and reproduction	50	77
25.1 Consulting services	212	799
25.2 Other services	37	65
25.3 Purchases of goods and services from Government accounts	275	815
26.0 Supplies and materials	50	151
31.0 Equipment	110	3,913
41.0 Grants, subsidies, and contributions	24,000	91,593
99.9 Total obligations	26,000	100,000

Personnel Summary

Identification code 13-0552-0-1-503	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		14	27

GENERAL PROVISIONS—DEPARTMENT OF
COMMERCE

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

Sec. 606 ... Requirement for entities receiving financial assistance to purchase only American-made equipment and products to the extent feasible.

Sec. 608 ... Distribution of Legal Services Corporation grants.

SEC. 201. During the current fiscal year, applicable appropriations and funds made available to the Department of Commerce by this Act shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by said Act, and, notwithstanding 31 U.S.C. 3324, may be used for advanced payments not otherwise authorized only upon the certification of officials designated by the Secretary that such payments are in the public interest.

SEC. 202. During the current fiscal year, appropriations made available to the Department of Commerce by this Act for salaries and expenses shall be available for hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 203. None of the funds made available by this Act may be used to support the hurricane reconnaissance aircraft and activities that are under the control of the United States Air Force or the United States Air Force Reserve.

SEC. 204. None of the funds provided in this or any previous Act, or hereinafter made available to the Department of Commerce shall be available to reimburse the Unemployment Trust Fund or any other fund or account of the Treasury to pay for any expenses paid before October 1, 1992, as authorized by section 8501 of title 5, United States Code, for services performed after April 20, 1990, by individuals appointed to temporary positions within the Bureau of the Census for purposes relating to the 1990 decennial census of population.

SEC. 205. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Commerce in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 605 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

TITLE VI—GENERAL PROVISIONS

SEC. 601. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 602. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 603. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant

to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 604. If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of each provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

SEC. 605. (a) None of the funds provided under this Act or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act shall be available for obligation or expenditure through a reprogramming of funds which: (1) creates new programs; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) reorganizes offices, programs, or activities; or (6) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Appropriations Committees of both Houses of Congress are notified fifteen days in advance of such reprogramming of funds.

(b) None of the funds provided under this Act or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of ~~[\$500,000]~~ \$5,000,000 or 10 per centum, whichever is less, that: (1) augments

existing programs, projects, or activities; (2) reduces by 10 per centum funding for any existing program, project, or activity, or numbers of personnel by 10 per centum as approved by Congress; or (3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress, unless the Appropriations Committees of both Houses of Congress are notified fifteen days in advance of such reprogramming of funds. *For any reprogramming of funds in excess of \$1,000,000 and not covered by the preceeding provision, the Appropriations Committees shall be notified within fifteen days after such reprogramming occurs.*

SEC. [607] 606. (a) None of the funds made available in this Act may be used for the construction, repair (other than emergency repair), overhaul, conversion, or modernization of vessels for the National Oceanic and Atmospheric Administration in shipyards located outside of the United States.

(b) None of the funds made available in this Act may be used for the construction, repair (other than emergency repair), conversion, or modernization of aircraft for the National Oceanic and Atmospheric Administration in facilities located outside the United States and Canada.

SEC. 607. *PREMERGER FILING FEES.*—Section 605 of title VI of Public Law 101-162 (103 Stat. 1031), as amended, is further amended by striking “\$25,000” and inserting in lieu thereof “\$40,000”. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.*)

DEPARTMENT OF DEFENSE—MILITARY

MILITARY PERSONNEL

ACTIVE FORCES

These appropriations finance the personnel costs of the active duty forces of the Army, Navy, Marine Corps, and Air Force. Changes in financial requirements are primarily related to military personnel strengths. In addition, these appropriations finance the future retirement benefits of the current active forces. While most of the entitlements financed by these appropriations are set by statute, the estimates reflect continuing efforts to improve management including implementation of audit recommendations, improved management of military travel, and prudent use of bonus programs, and other pay programs.

The numbers of active duty military personnel provided for are shown in the following table.

	YEAREND NUMBER		
	1993 actual	1994 est.	1995 est.
Defense total	1,705,103	1,611,176	1,525,692
Officers	256,694	245,870	238,507
Enlisted	1,435,887	1,352,971	1,275,185
Academy cadets and midshipmen	12,522	12,335	12,000
Army	572,423	540,000	510,000
Officers	87,845	84,414	82,300
Enlisted	480,379	451,486	423,700
Military Academy cadets	4,199	4,100	4,000
Navy	509,950	471,476	441,641
Officers	66,346	62,729	60,490
Enlisted	439,433	404,612	377,151
Naval Academy midshipmen/aviation cadets	4,171	4,135	4,000
Marine Corps	178,379	174,000	174,000
Officers	18,430	17,851	17,977
Enlisted	159,949	156,149	156,023
Air Force	444,351	425,700	400,051
Officers	84,073	80,876	77,740
Enlisted	356,126	340,724	318,311
Air Force Academy cadets	4,152	4,100	4,000
	AVERAGE NUMBER		
	1993 actual	1994 est.	1995 est.
Defense total	1,751,362	1,658,149	1,567,522
Officers	264,710	252,616	244,409
Enlisted	1,474,241	1,393,361	1,311,190
Academy cadets and midshipmen	12,411	12,172	11,923
Army	592,348	559,429	525,393
Officers	91,801	86,701	84,487
Enlisted	496,401	468,673	436,962
Military Academy cadets	4,146	4,055	3,944
Navy	521,990	485,963	454,764
Officers	67,787	64,777	61,513
Enlisted	450,078	417,148	389,283
Naval Academy midshipmen/aviation cadets	4,125	4,038	3,968
Marine Corps	181,781	175,534	174,102
Officers	18,947	18,345	18,016
Enlisted	162,834	157,189	156,086
Air Force	455,243	437,223	413,263
Officers	86,175	82,793	80,393

Enlisted	364,928	350,351	328,859
Air Force Academy cadets	4,140	4,079	4,011

Federal Funds

General and special funds:

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$21,296,177,000] \$20,601,170,000.** (10 U.S.C. 701-04, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2389, 2421, 2634, 3687, 4561, 4562, 4741; chapters 3, 5, 7, and 9 of title 37, United States Code; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 21-2010-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Pay and allowances of officers	6,429,873	5,731,786	5,678,016
00.02 Pay and allowances of enlisted personnel	14,148,706	13,348,651	12,691,248
00.03 Pay and allowances of cadets	36,356	37,229	36,526
00.04 Subsistence of enlisted personnel	778,822	757,634	739,459
00.05 Permanent change of station travel	1,213,409	1,108,803	1,112,613
00.06 Other military personnel costs	378,210	312,074	343,308
00.91 Total direct program	22,985,376	21,296,177	20,601,170
01.01 Reimbursable program	165,900	249,800	165,936
10.00 Total obligations	23,151,276	21,545,977	20,767,106
Financing:			
25.00 Unobligated balance expiring	81		
39.00 Budget authority (gross)	23,151,357	21,545,077	20,767,106
Budget authority:			
Current:			
40.00 Appropriation	23,238,457	21,296,177	20,601,170
41.00 Transferred to other accounts	-253,000		
43.00 Appropriation (total)	22,985,457	21,296,177	20,601,170
Permanent:			
68.00 Spending authority from offsetting collections	165,900	249,800	165,936
Relation of obligations to outlays:			
71.00 Total obligations	23,151,276	21,545,977	20,767,106
72.40 Obligated balance, start of year: Treasury balance	1,485,769	1,537,040	1,267,008
74.40 Obligated balance, end of year: Treasury balance	-1,537,040	-1,267,008	-1,274,155
77.00 Adjustments in expired accounts	-1,592		
87.00 Outlays (gross)	23,098,413	21,816,009	20,759,959
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-32,551	-193,845	-123,421
88.30 Trust funds	-30,418	-41,467	-31,507
88.40 Non-Federal sources	-102,931	-14,488	-11,008
88.90 Total, offsetting collections	-165,900	-240,000	-165,936
89.00 Budget authority (net)	22,985,457	21,296,177	20,601,170
90.00 Outlays (net)	22,932,513	21,566,209	20,594,023

General and special funds—Continued

MILITARY PERSONNEL, ARMY—Continued

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	22,985,457	21,296,177	20,601,170
Outlays	22,932,513	21,566,209	20,594,023
Supplemental proposal:			
Budget Authority		6,600	
Outlays		6,263	323
Total:			
Budget Authority	22,985,457	21,302,777	20,601,170
Outlays	22,932,513	21,572,472	20,594,346

Object Classification (in thousands of dollars)

Identification code 21-2010-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	15,195,489	13,865,193	13,429,933
Military personnel benefits:			
12.2 Accrued retirement benefits	4,160,722	3,857,211	3,708,413
12.2 Other personnel benefits	2,256,081	2,285,043	2,199,704
13.0 Benefits for former personnel	144,032	153,323	145,893
21.0 Travel and transportation of persons	357,592	288,377	274,051
22.0 Transportation of things	783,160	741,351	738,618
25.2 Other services	27,746	29,284	26,071
26.0 Supplies and materials	56,937	73,343	75,632
42.0 Insurance claims and indemnities	3,617	3,052	2,855
99.0 Subtotal, direct obligations	22,985,376	21,296,177	20,601,170
99.0 Reimbursable obligations	165,900	249,800	165,936
99.9 Total obligations	23,151,276	21,545,977	20,767,106

MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; [\$18,330,950,000] \$17,580,983,000. (10 U.S.C. 600, 683-4, 701-4, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2421, 2634, 5413-14, 5441-42, 5444, 5446, 5450-51, 5454, 5501, 5503, 6081-86, 6221, 6911-12, 6960, 6969; 26 U.S.C. 3121; chapters 3, 5, 7, 9, and 10 of title 37, United States Code; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 17-1453-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Pay and allowances of officers	4,700,357	4,656,734	4,476,700
00.02 Pay and allowances of enlisted personnel	13,209,404	12,403,890	11,796,379
00.03 Pay and allowances of cadets	36,720	35,923	35,715
00.04 Subsistence of enlisted personnel	586,864	557,472	528,270
00.05 Permanent change of station travel	653,943	605,178	605,333
00.06 Other military personnel costs	162,226	71,753	138,586
00.91 Total direct program	19,349,514	18,330,950	17,580,983
01.01 Reimbursable program	351,842	336,600	283,782
10.00 Total obligations	19,701,356	18,667,550	17,864,765
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-8,300		
25.00 Unobligated balance expiring	9,450		
39.00 Budget authority (gross)	18,782,506	18,667,550	17,864,765
Budget authority:			
Current:			
40.00 Appropriation	19,235,664	18,330,950	17,580,983

42.00	Transferred from other accounts	115,000		
43.00	Appropriation (total)	18,350,664	18,330,950	17,580,083
Permanent:				
68.00	Spending authority from offsetting collections	351,842	336,600	283,782

Relation of obligations to outlays:

71.00	Total obligations	19,701,356	18,667,550	17,864,765
72.40	Obligated balance, start of year: Treasury balance	665,755	626,124	723,122
74.40	Obligated balance, end of year: Treasury balance	-626,124	-723,122	-731,285
77.00	Adjustments in expired accounts	-5,176		
87.00	Outlays (gross)	19,735,811	18,570,552	17,856,602

Adjustments to gross budget authority and outlays:

Offsetting collections from:				
88.00	Federal funds	-95,425	-320,943	-268,125
88.30	Trust funds	-17,481	-15,657	-15,657
88.40	Non-Federal sources	-238,936		
88.90	Total, offsetting collections	-351,842	-336,600	-283,782

89.00	Budget authority (net)	18,350,664	18,330,950	17,580,983
90.00	Outlays (net)	18,383,060	18,233,952	17,572,820

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	19,350,664	18,330,950	17,580,983
Outlays	19,383,969	18,233,952	17,572,820
Supplemental proposal:			
Budget Authority		19,400	
Outlays		18,663	698
Total:			
Budget Authority	19,350,664	18,350,350	17,580,983
Outlays	19,383,969	18,252,615	17,573,518

Object Classification (in thousands of dollars)

Identification code 17-1453-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.7 Military personnel	13,337,544	12,782,822	12,228,241
11.8 Special personal services payments	31	32	33
11.9 Total personnel compensation	13,337,575	12,782,854	12,228,274
Military personnel benefits:			
12.2 Accrued retirement benefits	3,469,966	3,217,049	3,069,886
12.2 Other personnel benefits	1,721,437	1,566,715	1,546,007
13.0 Benefits for former personnel	155,965	156,727	127,954
21.0 Travel and transportation of persons	179,748	156,070	154,350
22.0 Transportation of things	406,169	379,871	381,498
25.2 Other services	19,327	20,071	20,184
26.0 Supplies and materials	56,913	49,217	50,532
42.0 Insurance claims and indemnities	2,364	2,376	2,298
43.0 Interest and dividends	50		
99.0 Subtotal, direct obligations	19,349,514	18,330,950	17,580,983
99.0 Reimbursable obligations	351,842	336,600	283,782
99.9 Total obligations	19,701,356	18,667,550	17,864,765

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; [\$5,772,317,000] \$5,778,571,000. (10 U.S.C. 956, 1035, 1047-49, 1212, 1475-80, 2634, 5413-14, 5441, 5443, 5446, 5451, 5454, 5456, 5458, 5502-03, 6032, 6081-86, 6148, 6222; 12 U.S.C. 1715m; chapters 3, 5, 7, and 9 of title 37, United States Code; 41 U.S.C. 1594d; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 17-1105-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Pay and allowances of officers	1,230,001	1,211,616	1,203,284
00.02 Pay and allowances of enlisted personnel	4,203,008	4,091,093	4,123,067
00.04 Subsistence of enlisted personnel	202,617	201,460	204,840
00.05 Permanent change of station travel	211,275	206,305	212,882
00.06 Other military personnel costs	57,296	61,843	34,498
00.91 Total direct program	5,904,197	5,772,317	5,778,571
01.01 Reimbursable program	26,427	26,745	16,650
10.00 Total obligations	5,930,624	5,799,062	5,795,221
Financing:			
25.00 Unobligated balance expiring	35,255		
39.00 Budget authority (gross)	5,065,878	5,799,862	5,785,221
Budget authority:			
Current:			
40.00 Appropriation	5,980,998	5,772,317	5,778,571
41.00 Transferred to other accounts	-41,546		
43.00 Appropriation (total)	5,938,452	5,772,317	5,778,571
Permanent:			
68.00 Spending authority from offsetting collections	26,427	26,745	16,650
Relation of obligations to outlays:			
71.00 Total obligations	5,930,624	5,799,062	5,795,221
72.40 Obligated balance, start of year: Treasury balance	303,555	294,270	406,620
74.40 Obligated balance, end of year: Treasury balance	-294,270	-406,620	-424,200
77.00 Adjustments in expired accounts	6,734		
87.00 Outlays (gross)	5,946,643	5,686,712	5,777,641
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-24,213	-24,798	-14,703
88.30 Trust funds	-2,214	-1,947	-1,947
88.90 Total, offsetting collections	-26,427	-26,745	-16,650
89.00 Budget authority (net)	5,938,452	5,772,317	5,778,571
90.00 Outlays (net)	5,928,218	5,658,967	5,760,991

Object Classification (in thousands of dollars)

Identification code 17-1105-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.7 Military personnel	4,003,955	3,969,148	4,005,555
11.8 Special personal services payments	43	44	46
11.9 Total personnel compensation	4,003,998	3,969,192	4,005,601
Military personnel benefits:			
12.2 Accrued retirement benefits	1,107,794	1,088,861	1,081,814
12.2 Other personnel benefits	502,744	435,111	429,971
13.0 Benefits for former personnel	54,150	58,019	29,944
21.0 Travel and transportation of persons	77,128	74,616	77,776
22.0 Transportation of things	112,963	110,966	113,905
25.3 Purchases of goods and services from Government accounts	4,546	5,051	5,059
26.0 Supplies and materials	39,830	29,457	33,457
42.0 Insurance claims and indemnities	1,044	1,044	1,044
99.0 Subtotal, direct obligations	5,904,197	5,772,317	5,778,571
99.0 Reimbursable obligations	26,427	26,745	16,650
99.9 Total obligations	5,930,624	5,799,062	5,795,221

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C.

429(b)), and to the Department of Defense Military Retirement Fund; [\$15,823,030,000] \$17,218,579,000. (10 U.S.C. 503, 504-09, 518-19, 600, 683-84, 687, 701-04, 744, 956, 1035-37, 1047-49, 1211-12, 1331, 1475-80, 2632, 2634, 8033, 8036, 8066, 8201-15, 8281, 8284-89, 8293-8303, 8305-10, 8312-13, 8441-49, 8451-52, 8491, 8494-8504, 8531, 8687, 8722, 9306, 9331-37, 9341-55, 9441, 9561-63, 9741-43; 12 U.S.C. 1715m; 33 U.S.C. 855, 858; chapters 3, 5, 7, 9, 10, and 11 of title 37, United States Code; 49 U.S.C. 1657; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 57-3500-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Pay and allowances of officers	6,084,595	5,410,487	5,745,277
00.02 Pay and allowances of enlisted personnel	10,314,214	8,868,953	9,744,758
00.03 Pay and allowances of cadets	36,493	36,038	35,793
00.04 Subsistence of enlisted personnel	745,351	729,134	685,005
00.05 Permanent change of station travel	971,199	803,338	905,493
00.06 Other military personnel costs	123,211	80,080	102,253
00.91 Total direct program	18,275,063	15,928,030	17,218,579
01.01 Reimbursable program	1,129,569	2,164,388	665,459
10.00 Total obligations	19,404,632	18,092,418	17,884,038
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-58,200		
25.00 Unobligated balance expiring	5,200		
39.00 Budget authority (gross)	18,351,632	16,092,418	17,884,038
Budget authority:			
Current:			
40.00 Appropriation	18,522,963	15,823,030	17,218,579
41.00 Transferred to other accounts	-300,900		
42.00 Transferred from other accounts		105,000	
43.00 Appropriation (total)	18,222,063	15,928,030	17,218,579
Permanent:			
68.00 Spending authority from offsetting collections	1,129,569	2,164,388	665,459
Relation of obligations to outlays:			
71.00 Total obligations	19,404,632	18,092,418	17,884,038
72.40 Obligated balance, start of year: Treasury balance	1,300,905	1,156,618	987,250
74.40 Obligated balance, end of year: Treasury balance	-1,156,618	-987,250	-1,083,634
77.00 Adjustments in expired accounts	-161,562		
87.00 Outlays (gross)	19,387,357	18,261,786	17,787,654
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,056,894	-2,088,964	-588,527
88.30 Trust funds	-65,675	-7,400	-7,548
88.40 Non-Federal sources	-7,000	-68,024	-69,384
88.90 Total, offsetting collections	-1,129,569	-2,164,388	-665,459
89.00 Budget authority (net)	19,222,063	15,928,030	17,218,579
90.00 Outlays (net)	18,257,788	16,092,398	17,122,195

Summary of Budget Authority and Outlays

(in thousands of dollars)			
Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	18,222,063	15,928,030	17,218,579
Outlays	18,257,788	16,092,398	17,122,195
Supplemental proposal:			
Budget Authority		18,400	
Outlays		17,480	883
Total:			
Budget Authority	18,222,063	15,946,430	17,218,579
Outlays	18,257,788	16,114,878	17,123,078

Object Classification (in thousands of dollars)

Identification code 57-3500-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation: Military personnel			
11.7	11,594,170	10,535,018	11,080,987
Military personnel benefits:			
12.2 Accrued retirement benefits	3,234,596	2,901,483	3,033,333
12.2 Other personnel benefits	2,414,256	1,668,202	2,156,809

General and special funds—Continued

MILITARY PERSONNEL, AIR FORCE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 57-3500-0-1-051	1993 actual	1994 est.	1995 est.
13.0 Benefits for former personnel	120,611	76,399	99,613
21.0 Travel and transportation of persons	294,617	230,385	248,180
22.0 Transportation of things	549,385	460,330	538,650
25.3 Purchases of goods and services from Govern- ment accounts	28,963	27,143	30,814
26.0 Supplies and materials	36,465	26,389	28,453
42.0 Insurance claims and indemnities	1,700	2,646	1,440
43.0 Interest and dividends	300	35	300
99.0 Subtotal, direct obligations	18,275,063	15,928,030	17,218,579
99.0 Reimbursable obligations	1,129,569	2,164,388	665,459
99.9 Total obligations	19,404,632	18,092,418	17,884,038

RESERVE FORCES

These appropriations finance the personnel costs of the National Guard and Reserve forces, including the future retirement benefits of the current Reserve forces. The estimates reflect continuing efforts to improve management efficiency including, for example, more economical use of training and recruiting resources as well as the undertaking of active missions at lower costs.

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

YEAR-END NUMBER

	1993 actual	1994 est.	1995 est.
Defense total	1,057,681	1,024,800	978,997
Trained inactive duty	948,369	909,868	874,418
Training pipeline	38,796	46,519	39,448
Full-time active duty	70,516	68,413	65,131
Army Reserve	275,900	260,000	242,000
Trained inactive duty	249,455	231,051	214,785
Training pipeline	13,808	16,407	15,275
Full-time active duty	12,637	12,542	11,940
Navy Reserve	132,395	113,400	100,710
Trained inactive duty	109,042	91,922	83,200
Training pipeline	1,895	2,109	0
Full-time active duty	21,458	19,369	17,510
Marine Corps Reserve	41,738	42,200	42,000
Trained inactive duty	36,407	36,905	36,685
Training pipeline	3,065	3,010	3,030
Full-time active duty	2,266	2,285	2,285
Air Force Reserve	80,567	81,500	78,706
Trained inactive duty	79,277	79,159	76,365
Training pipeline	654	1,693	1,693
Full-time active duty	636	648	648
Army National Guard	409,919	410,000	400,000
Trained inactive duty	368,322	365,401	359,572
Training pipeline	17,167	20,419	16,778
Full-time active duty	24,430	24,180	23,650
Air National Guard	117,162	117,700	115,581
Trained inactive duty	105,866	105,430	103,811
Training pipeline	2,207	2,881	2,672
Full-time active duty	9,089	9,389	9,098

The Reserve Officers' Training Corps program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who

satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of 3 years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of 4 years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces health professions scholarship program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	1993 actual	1994 est.	1995 est.
ROTC:			
Army	4,283	3,794	3,705
Navy	1,597	1,334	1,310
Air Force	1,505	1,360	1,410
Total	7,385	6,488	6,425
Marine Corps officer candidates	221	258	250
Total	7,606	6,746	6,675
Health professions scholarship:			
Army	376	369	382
Navy	394	387	400
Air Force	344	338	349
Total	1,114	1,094	1,131

Federal Funds

General and special funds:

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 265, 3021, and 3038 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; [\$2,149,147,000] \$2,174,520,000. (10 U.S.C. 683, 1475-80, 2101-11, 3722; 37 U.S.C. 204, 206, 209, 301, 305, 402-04, 414-18, 1002; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 21-2070-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Unit and individual training	1,168,124	1,133,213	1,069,373
00.02 Other training and support	1,014,087	1,015,934	1,105,147
00.91 Total direct program	2,182,211	2,149,147	2,174,520
01.01 Reimbursable program	6,154	7,600	7,722
10.00 Total obligations	2,188,365	2,156,747	2,182,242
Financing:			
25.00 Unobligated balance expiring	4,685		
39.00 Budget authority (gross)	2,193,050	2,156,747	2,182,242
Budget authority:			
Current:			
40.00 Appropriation	2,170,496	2,149,147	2,174,520
42.00 Transferred from other accounts	16,400		
43.00 Appropriation (total)	2,186,896	2,149,147	2,174,520
Permanent:			
68.00 Spending authority from offsetting collections	6,154	7,600	7,722

Relation of obligations to outlays:			
71.00	Total obligations	2,188,365	2,156,747
72.40	Obligated balance, start of year: Treasury balance	238,516	186,049
74.40	Obligated balance, end of year: Treasury balance	-186,049	-190,447
77.00	Adjustments in expired accounts	-28,771	
87.00	Outlays (gross)	2,212,061	2,152,349
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal funds	-5,272	-7,600
88.40	Non-Federal sources	-882	
88.90	Total, offsetting collections	-6,154	-7,600
89.00	Budget authority (net)	2,186,896	2,140,147
90.00	Outlays (net)	2,205,007	2,144,740

Object Classification (in thousands of dollars)

Identification code 21-2070-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
11.7	Personnel compensation: Military personnel	1,546,374	1,449,614
Military personnel benefits:			
12.2	Accrued retirement benefits	231,270	218,033
12.2	Other personnel benefits	170,368	248,845
21.0	Travel and transportation of persons	132,495	120,791
22.0	Transportation of things	7,428	6,036
26.0	Supplies and materials	91,025	105,791
42.0	Insurance claims and indemnities	3,251	37
99.0	Subtotal, direct obligations	2,182,211	2,149,147
99.0	Reimbursable obligations	6,154	7,600
99.9	Total obligations	2,188,365	2,156,747

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 265 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; [\$1,555,800,000] \$1,392,409,000. (10 U.S.C. 600, 683-4, 1475-80, 2031, 2101-11, 5456-57, 6081-86, 6148; 26 U.S.C. 3121; 37 U.S.C. 204, 206, 301, 305, 402-4, 415-18, 427, 1002; 38 U.S.C. 701-12; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 17-1405-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01	Unit and individual training	649,272	583,032
00.02	Other training and support	1,006,526	972,768
00.91	Total direct program	1,655,798	1,555,800
01.01	Reimbursable program	264	8,900
10.00	Total obligations	1,656,062	1,564,700
Financing:			
25.00	Unobligated balance expiring	1,482	
39.00	Budget authority (gross)	1,657,544	1,564,700
Budget authority:			
Current:			
40.00	Appropriation	1,653,200	1,555,800
42.00	Transferred from other accounts	4,080	
43.00	Appropriation (total)	1,657,280	1,555,800
Permanent:			
68.00	Spending authority from offsetting collections	264	8,900
Relation of obligations to outlays:			
71.00	Total obligations	1,656,062	1,564,700

72.40	Obligated balance, start of year: Treasury balance	244,624	243,883
74.40	Obligated balance, end of year: Treasury balance	-243,883	-270,967
77.00	Adjustments in expired accounts	-20,077	
87.00	Outlays (gross)	1,636,726	1,537,616
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal funds	-256	-8,900
88.40	Non-Federal sources	-8	
88.90	Total, offsetting collections	-264	-8,900
89.00	Budget authority (net)	1,637,280	1,555,800
90.00	Outlays (net)	1,636,462	1,528,716

Object Classification (in thousands of dollars)

Identification code 17-1405-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
11.7	Personnel compensation: Military personnel	1,158,640	1,085,378
Military personnel benefits:			
12.2	Accrued retirement benefits	214,169	218,240
12.2	Other personnel benefits	97,933	96,515
21.0	Travel and transportation of persons	130,755	100,554
22.0	Transportation of things	15,782	19,552
26.0	Supplies and materials	37,282	34,305
42.0	Insurance claims and indemnities	1,237	1,256
99.0	Subtotal, direct obligations	1,655,798	1,555,800
99.0	Reimbursable obligations	264	8,900
99.9	Total obligations	1,656,062	1,564,700

RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 265 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; [\$350,890,000] \$353,948,000. (10 U.S.C. 600, 683, 1475-80, 2031, 2101-11, 5456, 5458, 6081-86, 6148; 37 U.S.C. 206, 301, 305, 402-04, 415-18, 1002; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 17-1108-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01	Unit and individual training	191,417	202,733
00.02	Other training and support	148,839	148,157
00.91	Total direct program	340,256	350,890
01.01	Reimbursable program	700	700
10.00	Total obligations	340,956	351,590
Financing:			
25.00	Unobligated balance expiring	6,847	
39.00	Budget authority (gross)	347,803	351,590
Budget authority:			
Current:			
40.00	Appropriation	345,526	350,890
42.00	Transferred from other accounts	1,577	
43.00	Appropriation (total)	347,103	350,890
Permanent:			
68.00	Spending authority from offsetting collections	700	700
Relation of obligations to outlays:			
71.00	Total obligations	340,956	351,590
72.40	Obligated balance, start of year: Treasury balance	35,131	39,635
74.40	Obligated balance, end of year: Treasury balance	-39,635	-47,376

General and special funds—Continued

RESERVE PERSONNEL, MARINE CORPS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 17-1108-0-1-051	1993 actual	1994 est.	1995 est.
77.00 Adjustments in expired accounts	1,791		
87.00 Outlays (gross)	338,243	343,849	347,362
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-50	-700	-700
88.40 Non-Federal sources	-650		
88.90 Total, offsetting collections	-700	-700	-700
89.00 Budget authority (net)	347,183	350,890	353,948
90.00 Outlays (net)	337,543	343,149	346,662

Object Classification (in thousands of dollars)

Identification code 17-1108-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	253,646	268,413	263,069
Military personnel benefits:			
12.2 Accrued retirement benefits	33,497	34,102	34,577
12.2 Other personnel benefits	14,833	14,022	15,517
21.0 Travel and transportation of persons	23,742	19,875	26,314
22.0 Transportation of things	767	420	429
26.0 Supplies and materials	12,748	13,498	13,482
42.0 Insurance claims and indemnities	1,023	560	560
99.0 Subtotal, direct obligations	340,256	350,890	353,948
99.0 Reimbursable obligations	700	700	700
99.9 Total obligations	340,956	351,590	354,648

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 265, 8021, and 8038 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Air Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code[, as authorized by law]; and for payments to the Department of Defense Military Retirement Fund; [\$781,958,000] \$781,383,000. (10 U.S.C. 261-80, 591-95, 597-600, 651, 671-85, 687, 715, 1475-80, 2031, 2101-11, 2120-27, 2131-33, 2511, 8062, 8076, 8221-23, 8259-60, 8351-54, 8356-63, 8365-68, 8371-81, 8392-95, 8491, 8687, 8722, 9301, 9411-14, 9561-63, 9741, 9743; 37 U.S.C. 204, 206, 209, 301, 309, 402-11, 415-18, 1002; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 57-3700-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Unit and individual training	439,287	473,820	477,765
00.02 Other training and support	276,067	308,138	303,618
00.91 Total direct program	715,354	781,958	781,383
01.01 Reimbursable program	2,100	2,383	2,574
10.00 Total obligations	717,454	784,341	783,957
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-8,800		
25.00 Unobligated balance expiring	2,665		
39.00 Budget authority (gross)	711,318	784,341	783,957
Budget authority:			
Current:			
40.00 Appropriation	729,019	781,958	781,383

41.00 Transferred to other accounts	-22,000		
42.00 Transferred from other accounts	2,200		
43.00 Appropriation (total)	709,219	781,958	781,383
Permanent:			
68.00 Spending authority from offsetting collections	2,100	2,383	2,574

Relation of obligations to outlays:

71.00 Total obligations	717,454	784,341	783,957
72.40 Obligated balance, start of year: Treasury balance	38,070	49,912	63,991
73.00 Obligated balance transferred, net	5,500		
74.40 Obligated balance, end of year: Treasury balance	-49,912	-63,991	-81,939
77.00 Adjustments in expired accounts	3,585		
87.00 Outlays (gross)	714,698	770,262	766,009

Adjustments to gross budget authority and outlays:

88.00 Offsetting collections from: Federal funds	-2,100	-2,383	-2,574
89.00 Budget authority (net)	709,219	781,958	781,383
90.00 Outlays (net)	712,598	787,879	783,435

Object Classification (in thousands of dollars)

Identification code 57-3700-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	506,110	542,881	541,257
Military personnel benefits:			
12.2 Accrued retirement benefits	46,725	53,557	52,929
12.2 Other personnel benefits	41,898	49,718	52,254
21.0 Travel and transportation of persons	90,286	97,593	95,242
22.0 Transportation of things	336	420	440
26.0 Supplies and materials	27,270	34,601	35,976
41.0 Grants, subsidies, and contributions	2,687	3,146	3,243
42.0 Insurance claims and indemnities	42	42	42
99.0 Subtotal, direct obligations	715,354	781,958	781,383
99.0 Reimbursable obligations	2,100	2,383	2,574
99.9 Total obligations	717,454	784,341	783,957

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 265, 3021, or 3496 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 672(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 2131 of title 10, United States Code[, as authorized by law]; and for payments to the Department of Defense Military Retirement Fund; [\$3,340,283,000] \$3,360,505,000. (10 U.S.C. 683, 1475-80, 3722; 37 U.S.C. 301, 305, 402-04, 418, 1002; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 21-2060-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Unit and individual training	1,651,165	1,737,530	1,738,486
00.02 Other training and support	1,713,265	1,602,753	1,622,019
00.91 Total direct program	3,364,430	3,340,283	3,360,505
01.01 Reimbursable program	5,700	5,700	5,700
10.00 Total obligations	3,370,130	3,345,983	3,366,205
Financing:			
25.00 Unobligated balance expiring	2,163		
39.00 Budget authority (gross)	3,372,293	3,345,983	3,366,205
Budget authority:			
Current:			
40.00 Appropriation	3,239,702	3,340,283	3,360,505
42.00 Transferred from other accounts	126,891		
43.00 Appropriation (total)	3,366,593	3,340,283	3,360,505
Permanent:			
68.00 Spending authority from offsetting collections	5,700	5,700	5,700

Relation of obligations to outlays:			
71.00	Total obligations	3,370,130	3,345,983 3,366,205
72.40	Obligated balance, start of year: Treasury balance	113,259	184,675 170,010
74.40	Obligated balance, end of year: Treasury balance	-184,675	-170,010 -187,722
77.00	Adjustments in expired accounts	44,484	.....
87.00	Outlays (gross)	3,343,198	3,360,648 3,348,493
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal funds	-5,700	-3,149 -3,149
88.40	Non-Federal sources .....	.....	-2,551 -2,551
88.90	Total, offsetting collections	-5,700	-5,700 -5,700
89.00	Budget authority (net)	3,368,593	3,340,283 3,360,505
90.00	Outlays (net)	3,337,498	3,354,948 3,342,793

Object Classification (in thousands of dollars)

Identification code 21-2060-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
11.7	Personnel compensation: Military personnel	2,449,455	2,458,627 2,503,120
Military personnel benefits:			
12.2	Accrued retirement benefits	390,061	376,712 352,204
12.2	Other personnel benefits	256,422	252,900 254,431
21.0	Travel and transportation of persons	142,748	117,227 115,510
22.0	Transportation of things	5,259	1,453 1,457
26.0	Supplies and materials	120,437	133,314 133,734
42.0	Insurance claims and indemnities	48	50 49
99.0	Subtotal, direct obligations	3,364,430	3,340,283 3,360,505
99.0	Reimbursable obligations	5,700	5,700 5,700
99.9	Total obligations	3,370,130	3,345,983 3,366,205

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 265, 8021, or 8496 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 672(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 2131 of title 10, United States Code[, as authorized by law]; and for payments to the Department of Defense Military Retirement Fund; [\$1,223,492,000] \$1,233,329,000. (10 U.S.C. 261-812, 510, 591-95, 597-600, 651, 671-85, 2131-33, 2511, 3015, 8062, 8077-78, 8080, 8224-25, 8261, 8351-54, 8356, 8358-63, 8365-68, 8371-81, 8392-95, 8491, 8722, 9301, 9561-63, 9741; 32 U.S.C. 101-11, 301-05, 307-08, 312-33, 501-07, 701, 37 U.S.C. 201, 203-06, 301, 309, 402-11, 414-18, 501-02, 1002; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 57-3850-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01	Unit and individual training	578,501	588,796 594,316
00.02	Other training and support	632,289	634,696 639,013
00.91	Total direct program	1,210,790	1,223,492 1,233,329
01.01	Reimbursable program	3,834	7,402 7,527
10.00	Total obligations	1,214,624	1,230,894 1,240,856
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-1,900	.....
25.00	Unobligated balance expiring	648	.....
39.00	Budget authority (gross)	1,213,372	1,230,894 1,240,856
Budget authority:			
Current:			
40.00	Appropriation	1,166,100	1,223,492 1,233,329
42.00	Transferred from other accounts	43,438	.....
43.00	Appropriation (total)	1,209,538	1,223,492 1,233,329

Permanent:			
68.00	Spending authority from offsetting collections	3,834	7,402 7,527

Relation of obligations to outlays:			
71.00	Total obligations	1,214,624	1,230,894 1,240,856
72.40	Obligated balance, start of year: Treasury balance	48,589	72,239 54,678
74.40	Obligated balance, end of year: Treasury balance	-72,239	-54,678 -64,859
77.00	Adjustments in expired accounts	-7,938

87.00	Outlays (gross)	1,183,336	1,248,455 1,230,675
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Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal funds	-19	-6,204 -6,301
88.30	Trust funds	-2,955	.....
88.40	Non-Federal sources	-860	-1,198 -1,226
88.90	Total, offsetting collections	-3,834	-7,402 -7,527

89.00	Budget authority (net)	1,208,538	1,223,492 1,233,329
90.00	Outlays (net)	1,179,582	1,241,853 1,223,148

Object Classification (in thousands of dollars)

Identification code 57-3850-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
11.7	Personnel compensation: Military personnel	920,785	922,911 934,828
Military personnel benefits:			
12.2	Accrued retirement benefits	139,788	142,080 142,675
12.2	Other personnel benefits	72,397	86,778 82,958
21.0	Travel and transportation of persons	58,459	51,841 52,680
22.0	Transportation of things	1,879	2,118 2,157
26.0	Supplies and materials	17,239	17,552 17,819
42.0	Insurance claims and indemnities	243	212 212
99.0	Subtotal, direct obligations	1,210,790	1,223,492 1,233,329
99.0	Reimbursable obligations	3,834	7,402 7,527
99.9	Total obligations	1,214,624	1,230,894 1,240,856

OPERATION AND MAINTENANCE

These appropriations finance the costs of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances and travel costs. Included are amounts for pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army and Marine Corps divisions, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ARMY
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed \$14,437,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes; [\$15,802,057,000] \$17,770,994,000 and, in addition, [\$150,000,000] \$50,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund[: Provided, That \$450,000 shall be made available only for the 1994 Memorial Day Celebration and \$450,000 shall be made available only for the 1994 Capitol Fourth Project: Provided further, That of the funds appropriated in this paragraph, not less than \$6,500,000 shall be made available only for the Army Environmental Policy Institute, of which \$2,000,000 shall be made available only for a study on the effects of depleted uranium on the environment:

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

Provided further, That of the funds appropriated in this paragraph, \$500,000 shall be available only for a study of the effects of uranium milling, including exposure to radon chemicals and uranium, on the health of those individuals employed in uranium mills in the southwestern United States during the period beginning on January 1, 1947 and ending on December 31, 1971]. (5 U.S.C. 5943-44; 10 U.S.C. 127, 520b, 951-56, 1037, 1044, 1049-50, 1071-85, 1093, 1481-88, 2006-08, 2483, 2602, 2637-39, 2675, 2805, 3013-14, 3062, 4302, 4331-55, 4505, 4536, 4741; 37 U.S.C. 404-22; 39 U.S.C. 4169; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 21-2020-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operating force	9,639,892	7,691,398	9,015,787
00.02 Mobilization	129,760	458,391	571,392
00.03 Training and recruiting	2,957,437	2,741,040	2,996,019
00.04 Administration and servicewide activities	6,505,668	5,049,540	5,237,796
00.91 Total direct program	19,232,757	15,940,369	17,820,994
01.01 Reimbursable program	5,669,057	4,733,700	4,712,546
10.00 Total obligations	24,901,814	20,674,069	22,533,540
Financing:			
17.00 Recovery of prior year obligations	-73,359		
21.40 Unobligated balance available, start of year: Treasury balance	-290,388	-2,312	
22.00 Unobligated balance transferred, net	-1,481,616		
24.40 Unobligated balance available, end of year: Treasury balance	2,312		
25.00 Unobligated balance expiring	42,882		
39.00 Budget authority (gross)	23,181,845	20,671,757	22,533,540
Budget authority:			
Current:			
40.00 Appropriation	13,551,668	15,802,057	17,770,994
40.79 Reduction pursuant to P.L. 103-139		-14,000	
41.00 Transferred to other accounts	-33,876		
42.00 Transferred from other accounts	3,914,796	150,000	50,000
43.00 Appropriation (total)	17,432,588	15,938,057	17,820,994
Permanent:			
68.00 Spending authority from offsetting collections	5,669,057	4,733,700	4,712,546
Relation of obligations to outlays:			
71.00 Total obligations	24,901,814	20,674,069	22,533,540
72.40 Obligated balance, start of year: Treasury balance	9,502,136	7,340,961	5,987,377
74.40 Obligated balance, end of year: Treasury balance	-7,340,961	-5,987,377	-6,520,809
77.00 Adjustments in expired accounts	-778,066		
78.00 Adjustments in unexpired accounts	-73,359		
87.00 Outlays (gross)	26,211,564	22,027,653	22,000,108
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-5,096,003	-4,150,896	-4,712,546
88.30 Trust funds	-190,555	-189,676	
88.40 Non-Federal sources	-382,499	-393,128	
88.90 Total, offsetting collections	-5,669,057	-4,733,700	-4,712,546
89.00 Budget authority (net)	17,432,588	15,938,057	17,820,994
90.00 Outlays (net)	20,542,507	17,293,953	17,287,562

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	17,432,588	15,938,057	17,820,994
Outlays	20,542,507	17,293,953	17,287,562
Supplemental proposal:			
Budget Authority		420,100	
Outlays		328,938	69,737
Total:			
Budget Authority	17,432,588	16,358,157	17,820,994
Outlays	20,542,507	17,622,891	17,357,299

Object Classification (in thousands of dollars)

Identification code 21-2020-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,522,140	3,507,521	3,336,346
11.3 Other than full-time permanent	328,569	325,289	362,575
11.5 Other personnel compensation	232,378	229,825	218,900
11.9 Total personnel compensation	4,083,087	4,062,635	3,917,821
12.1 Civilian personnel benefits	1,066,131	1,052,691	1,002,650
13.0 Benefits for former personnel	157,994	153,812	146,500
21.0 Travel and transportation of persons	676,532	591,110	561,650
22.0 Transportation of things	679,129	646,862	688,631
23.1 Rental payments to GSA	268,588	137,194	117,516
23.2 Rental payments to others	121,714	149,312	140,196
23.3 Communications, utilities, and miscellaneous charges	789,302	652,477	711,994
24.0 Printing and reproduction	30,922		
25.1 Consulting services	121,771	182,360	127,497
Other services:			
25.2 Contracts	5,299,953	2,277,013	4,609,374
25.2 Other services	98		
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal agencies	177,929	227,325	338,870
25.3 Payments to foreign national indirect hire personnel	999,349	938,074	801,238
25.3 Purchases from industrial funds	1,201,315	1,193,453	1,468,080
25.5 Research and development contracts	26,810	18,151	37,876
26.0 Supplies and materials	3,130,740	3,240,697	2,774,142
31.0 Equipment	216,100	377,480	333,710
32.0 Land and structures	84,417	8,268	9,971
41.0 Grants, subsidies, and contributions	15,650	37	41
42.0 Insurance claims and indemnities	85,226	31,418	33,237
99.0 Subtotal, direct obligations	19,232,757	15,940,369	17,820,994
99.0 Reimbursable obligations	5,669,057	4,733,700	4,712,546
99.9 Total obligations	24,901,814	20,674,069	22,533,540

Personnel Summary

Identification code 21-2020-0-1-051	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	127,680	109,073	105,343
1005 Full-time equivalent of overtime and holiday hours	3,518	3,921	3,729
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	45,743	47,277	52,081

OPERATION AND MAINTENANCE, NAVY
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed [\$4,667,000] \$4,301,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes; [\$19,860,309,000] \$21,177,239,000 and, in addition, [\$150,000,000] \$50,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund: *Provided, That \$350,000 shall be available only to connect residences located in the vicinity of the Naval Air Warfare Center, Warminster, to the Warminster municipal water supply system: Provided further, That of the funds appropriated under this heading, not less than \$56,442,500 shall be made available only for the Pacific Missile Range Facility, Hawaii: Provided further, That for costs associated with the termination of the planned MHC facility in Astoria, Oregon, \$2,000,000 shall be made available only to the State of Oregon within 60 days after enactment of this Act for the Marine and Environment Station at South Tongue Point, Oregon, and of this amount, \$500,000 shall be made available for program development]. (5 U.S.C. 5943-44; 10 U.S.C. 127, 265, 276, 351, 951-56, 1037, 1044, 1049-50, 1071-85, 1125, 1481-88, 2006-08, 2110, 2127, 2483, 2602, 2632, 2637-39, 2675, 2805, 5013, 5151, 5062-63, 6022, 6029, 6153, 6201-03,*

6951-52, 6968, 7041, 7043-44, 7085, 7205, 7207-09, 7212, 7214, 7229, 7293, 7297, 7303, 7361-62, 7395-96, 7421, 7432, 7571, 7580; 24 U.S.C. 14a, 16a, 21a, 21b, 37; 37 U.S.C. 404; 39 U.S.C. 406, 2601, 3208; 44 U.S.C. 1321; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 17-1804-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operating forces	14,522,685	13,819,621	14,749,244
00.02 Mobilization	927,098	1,408,963	1,372,739
00.03 Training and recruiting	1,499,405	1,591,052	1,630,470
00.04 Administration and servicewide activities	4,298,833	3,217,606	3,474,786
00.91 Total direct program	21,248,021	20,037,242	21,227,239
01.01 Reimbursable program	3,978,872	3,713,000	3,713,000
10.00 Total obligations	25,226,893	23,750,242	24,940,239
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-454,672	-32,933	
22.00 Unobligated balance transferred, net	-55,000		
24.40 Unobligated balance available, end of year: Treasury balance	32,933		
25.00 Unobligated balance expiring	129,206		
39.00 Budget authority (gross)	24,879,360	23,717,309	24,940,239
Budget authority:			
Current:			
40.00 Appropriation	19,146,373	19,860,309	21,177,239
40.79 Reduction pursuant to P.L. 103-139		-6,000	
42.00 Transferred from other accounts	1,754,115	150,000	50,000
43.00 Appropriation (total)	20,909,488	20,004,309	21,227,239
Permanent:			
68.00 Spending authority from offsetting collections	3,978,872	3,713,000	3,713,000
Relation of obligations to outlays:			
71.00 Total obligations	25,226,893	23,750,242	24,940,239
72.40 Obligated balance, start of year: Treasury balance	7,438,106	4,627,648	4,021,710
74.40 Obligated balance, end of year: Treasury balance	-4,627,648	-4,021,710	-5,723,348
77.00 Adjustments in expired accounts	-275,111		
87.00 Outlays (gross)	27,762,240	24,356,180	23,238,601
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-3,756,013	-3,555,425	-3,555,425
88.30 Trust funds	-109,401	-157,575	-157,575
88.40 Non-Federal sources	-113,458		
88.90 Total, offsetting collections	-3,878,872	-3,713,000	-3,713,000
89.00 Budget authority (net)	20,909,488	20,004,309	21,227,239
90.00 Outlays (net)	23,783,368	20,643,180	18,525,601

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	20,909,488	20,004,309	21,227,239
Outlays	23,783,368	20,643,180	18,525,601
Supplemental proposal:			
Budget Authority		104,800	
Outlays		88,870	13,519
Total:			
Budget Authority	20,909,488	20,109,109	21,227,239
Outlays	23,783,368	20,732,050	19,539,120

Object Classification (in thousands of dollars)

Identification code 17-1804-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,409,994	2,290,095	2,201,385
11.3 Other than full-time permanent	116,776	93,256	90,571
11.5 Other personnel compensation	123,233	118,191	115,902
11.8 Special personal services payments	463	417	368
11.9 Total personnel compensation	2,650,466	2,501,959	2,408,226

12.1 Civilian personnel benefits	580,033	551,838	538,785
13.0 Benefits for former personnel	42,256	125,132	104,941
21.0 Travel and transportation of persons	329,585	286,893	289,637
22.0 Transportation of things	283,178	237,499	187,465
23.1 Rental payments to GSA	110,851	94,365	85,938
23.2 Rental payments to others	75,472	66,237	66,441
23.3 Communications, utilities, and miscellaneous charges	480,854	395,883	389,575
24.0 Printing and reproduction	16,656	17,616	16,515
25.1 Consulting services	267,511	265,344	262,877
Other services:			
25.2 Contracts with the private sector	4,566,790	4,301,527	5,483,122
25.2 Other charges with the private sector	853,223	653,422	665,807
Purchases of goods and services from Government accounts:			
25.3 Payments to foreign national indirect hire personnel	100,168	75,871	52,643
25.3 Purchases from industrial funds	6,168,220	5,975,619	6,412,498
26.0 Supplies and materials	3,251,388	3,171,313	3,006,605
31.0 Equipment	1,471,370	1,336,724	1,256,164
99.0 Subtotal, direct obligations	21,248,021	20,037,242	21,227,239
99.0 Reimbursable obligations	3,978,872	3,713,000	3,713,000
99.9 Total obligations	25,226,893	23,750,242	24,940,239

Personnel Summary

Identification code 17-1804-0-1-999	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	68,412	64,691	61,635
1005 Full-time equivalent of overtime and holiday hours	1,689	1,364	1,341
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	23,307	20,359	20,754

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law; [\$1,857,699,000] \$1,918,395,000. (5 U.S.C. 5943, 5944, 7903; 10 U.S.C. 265, 276, 520b, 951-56, 1037, 1044, 1049-50, 1071-85, 1125, 1481-88, 2006-08, 2110, 6911, 7214, 7571, 7580; 37 U.S.C. 404-11; 39 U.S.C. 406, 2601, 3208; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 17-1106-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operating forces	1,459,307	1,312,281	1,343,759
00.03 Training and recruiting	265,920	274,588	281,454
00.04 Administration and servicewide activities	243,539	270,830	293,182
00.91 Total direct program	1,968,766	1,857,699	1,918,395
01.01 Reimbursable program	436,129	412,100	412,100
10.00 Total obligations	2,404,895	2,269,799	2,330,495
Financing:			
22.00 Unobligated balance transferred, net	-232,600		
25.00 Unobligated balance expiring	7,564		
39.00 Budget authority (gross)	2,179,859	2,269,799	2,330,495
Budget authority:			
Current:			
40.00 Appropriation	1,502,640	1,857,699	1,918,395
42.00 Transferred from other accounts	241,090		
43.00 Appropriation (total)	1,743,730	1,857,699	1,918,395
Permanent:			
68.00 Spending authority from offsetting collections	436,129	412,100	412,100
Relation of obligations to outlays:			
71.00 Total obligations	2,404,895	2,269,799	2,330,495
72.40 Obligated balance, start of year: Treasury balance	945,391	581,167	601,911
74.40 Obligated balance, end of year: Treasury balance	-581,167	-601,911	-708,278
77.00 Adjustments in expired accounts	-86,574		
87.00 Outlays (gross)	2,682,545	2,249,055	2,224,128

General and special funds—Continued

OPERATION AND MAINTENANCE, MARINE CORPS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 17-1106-0-1-051	1993 actual	1994 est.	1995 est.
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-400,637	-410,035	-410,035
88.30 Trust funds	-2,980	-2,065	-2,065
88.40 Non-Federal sources	-32,512		
88.90 Total, offsetting collections	-436,129	-412,100	-412,100
89.00 Budget authority (net)	1,743,730	1,857,680	1,918,385
90.00 Outlays (net)	2,246,416	1,036,955	1,812,820

Object Classification (in thousands of dollars)

Identification code 17-1106-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	335,792	346,365	351,178
11.3 Other than full-time permanent	14,231	17,548	18,453
11.5 Other personnel compensation	11,844	11,173	8,515
11.9 Total personnel compensation	361,867	375,086	378,146
12.1 Civilian personnel benefits	84,107	88,617	90,087
21.0 Travel and transportation of persons	93,690	83,551	86,536
22.0 Transportation of things	79,845	67,998	66,393
23.1 Rental payments to GSA	84,962	1,876	1,921
23.2 Rental payments to others	32,268	33,543	34,843
23.3 Communications, utilities, and miscellaneous charges	37,947	128,848	126,605
24.0 Printing and reproduction	5,206	5,113	5,208
25.1 Consulting services		13,285	13,805
Other services:			
25.2 Contracts with the private sector	382,252	369,777	384,917
25.2 Other charges with the private sector	26,260	12,564	16,796
Purchases of goods and services from Government accounts:			
25.3 Payments to foreign national indirect hire personnel	41,827	24,936	9,368
25.3 Purchases from industrial funds	243,465	102,176	198,959
26.0 Supplies and materials	445,543	510,030	464,532
31.0 Equipment	49,527	40,299	40,279
99.0 Subtotal, direct obligations	1,968,766	1,857,699	1,918,395
99.0 Reimbursable obligations	436,129	412,100	412,100
99.9 Total obligations	2,404,895	2,269,799	2,330,495

Personnel Summary

Identification code 17-1106-0-1-051	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	11,239	11,495	11,492
1005 Full-time equivalent of overtime and holiday hours	232	187	193
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1,684	1,565	1,558

OPERATION AND MAINTENANCE, AIR FORCE

(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed \$8,787,000 \$8,762,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes; \$19,093,805,000 \$19,027,041,000 and, in addition, \$200,000,000 \$50,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund: *Provided*, That \$15,500,000 shall be used only to operate, maintain and enhance the Tactical Interim CAMS and REMIS Reporting System (TICARRS-92): *Provided further*, That TICARRS-92 be reestablished, with direct maintenance

data input, as the supporting system for at least one wing each of F-15, F-16, and F-117A aircraft by no later than May 31, 1994: *Provided further*, That TICARRS-92 be reestablished, with direct maintenance data input, as the supporting system for all F-15, F-16, and F-117A aircraft by no later than August 31, 1994: *Provided further*, That none of the funds appropriated or otherwise made available under this Act shall be used to operate, maintain or otherwise support an automated maintenance management system for F-15, F-16, and F-117A aircraft other than TICARRS-92 after August 31, 1994: *Provided further*, That of the funds appropriated under this heading, not more than \$9,538,000 shall be available only for a grant to the Women in Military Service For America Memorial Foundation, Inc., to be used solely to perform the repair, restoration, and preservation of the main gate structures, center plaza, and Homicycle of the Arlington National Cemetery, and these funds shall be made available solely for project costs and none of the funds are for remuneration of any entity or individual associated with fund raising for the project: *Provided further*, That of the funds appropriated under this heading, \$5,000,000 shall be made available only for continued environmental restoration of the former Olmsted Air Force Base, Pennsylvania]. (5 U.S.C. 5943, 5944, 7903; 10 U.S.C. 122, 127, 503, 502b, 717, 951-56, 1037, 1040, 1044, 1049-50, 1071-89, 1121-26, 1481-88, 2002, 2006-08, 2101-11, 2112-17, 2120-27, 2389, 2421, 2481, 2483, 2602, 2632-34, 2637-39, 2663, 2675, 8013, 8541, 8542, 8547, 8721-23, 8741-52, 9022, 9025, 9301-04, 9305, 9315, 9331-37, 9341-55, 9411-14, 9441, 9501, 9502, 9505, 9531, 9536, 9561, 9562, 9563, 9651-56, 9712, 9741, 9742, 9743, 9746, 9780; 20 U.S.C. 901-07; 37 U.S.C. 201, 421, 404-11e; 38 U.S.C. 5011; 39 U.S.C. 406, 3401-02; 40 U.S.C. 35; 42 U.S.C. 1856-56d, 3374, 315q; 43 U.S.C. 1241-43; 44 U.S.C. 1108; 50 U.S.C. 451-55, 491-94; 18 U.S.C. 3056 note; Public Law 97-252; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 57-3400-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operating forces	8,201,868	8,673,327	9,928,542
00.02 Mobilization	3,300,193	4,656,943	3,301,904
00.03 Travelling and recruiting	1,304,788	1,548,960	1,612,241
00.04 Administration and servicewide activities	6,259,264	4,303,575	4,234,354
00.91 Total direct program	19,066,113	19,182,805	19,077,041
01.01 Reimbursable program	2,130,124	2,043,015	2,178,803
10.00 Total obligations	21,196,237	21,225,820	21,255,844
Financing:			
17.00 Recovery of prior year obligations	-1,173		
21.00 Unobligated balance available, start of year: Treasury balance	-517,977		
22.00 Unobligated balance transferred, net	-247,200		
25.00 Unobligated balance expiring	81,441		
39.00 Budget authority (gross)	20,511,328	21,225,820	21,255,844
Budget authority:			
Current:			
40.00 Appropriation	16,226,401	19,093,805	19,027,041
40.79 Reduction pursuant to P.L. 103-139		-6,000	
41.00 Transferred to other accounts	-60,000	-105,000	
42.00 Transferred from other accounts	2,214,803	200,000	50,000
43.00 Appropriation (total)	18,381,204	19,182,805	19,077,041
Permanent:			
68.00 Spending authority from offsetting collections	2,130,124	2,043,015	2,178,803
Relation of obligations to outlays:			
71.00 Total obligations	21,196,237	21,225,820	21,255,844
72.40 Obligated balance, start of year: Treasury balance	8,548,693	6,420,467	6,200,522
74.40 Obligated balance, end of year: Treasury balance	-6,420,467	-6,200,522	-7,257,678
77.00 Adjustments in expired accounts	-525,655		
78.00 Adjustments in unexpired accounts	-1,173		
87.00 Outlays (gross)	22,797,635	21,445,765	20,198,688
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,759,319	-1,539,336	-1,654,243
88.30 Trust funds	-265,517	-240,143	-250,263
88.40 Non-Federal sources	-105,288	-263,536	-274,297
88.90 Total, offsetting collections	-2,130,124	-2,043,015	-2,178,803

89.00	Budget authority (net)	18,381,204	19,182,805	19,077,041
90.00	Outlays (net)	20,667,511	19,402,750	18,019,885

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	18,381,204	19,182,805	19,077,041
Outlays	20,667,511	19,402,750	18,019,885
Supplemental proposal:			
Budget Authority		560,100	
Outlays		440,799	88,496
Total:			
Budget Authority	18,381,204	19,742,905	19,077,041
Outlays	20,667,511	19,843,549	18,108,381

Object Classification (in thousands of dollars)

Identification code 57-3400-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,073,359	2,202,184	2,499,244
11.3 Other than full-time permanent	246,901	165,756	188,429
11.5 Other personnel compensation	230,385	101,669	116,370
11.9 Total personnel compensation	2,550,645	2,469,609	2,804,043
12.1 Civilian personnel benefits	756,219	743,685	870,880
13.0 Benefits for former personnel	98,367	27,716	24,697
21.0 Travel and transportation of persons	529,034	444,716	356,449
22.0 Transportation of things	390,868	194,157	462,521
23.1 Rental payments to GSA	12,059	17,883	17,832
23.2 Rental payments to others	66,980	42,451	77,129
23.3 Communications, utilities, and miscellaneous charges	827,654	731,266	793,758
24.0 Printing and reproduction	42,168	51,406	31,915
25.1 Consulting services	167,400	141,877	168,976
25.2 Other services: Contracts	6,132,498	5,337,298	5,933,058
Purchases of goods and services from Government accounts:			
25.3 Payments to foreign national indirect hire personnel	189,618	80,317	80,416
25.3 Purchases from industrial funds	2,752,118	4,726,948	2,969,338
26.0 Supplies and materials	3,918,039	3,833,874	4,166,343
31.0 Equipment	498,356	212,620	178,218
32.0 Land and structures	379	20	
41.0 Grants, subsidies, and contributions		41	803
42.0 Insurance claims and indemnities	132,874	126,668	140,229
43.0 Interest and dividends	837	253	436
99.0 Subtotal, direct obligations	19,066,113	19,182,805	19,077,041
99.0 Reimbursable obligations	2,130,124	2,043,015	2,178,803
99.9 Total obligations	21,196,237	21,225,820	21,255,844

Personnel Summary

Identification code 57-3400-0-1-051	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	74,734	72,417	81,517
1005 Full-time equivalent of overtime and holiday hours	1,477	1,426	1,596
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	20,793	19,538	21,821

OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law; [\$9,456,801,000] \$10,223,115,000, of which not to exceed \$25,000,000 may be available for the CINC initiative fund account; and of which not to exceed [\$19,422,000] \$23,768,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: *Provided*, That of the funds appropriated in this paragraph, \$10,000,000 shall be made available for activities to support the clearing of landmines for humanitarian purposes: *Provided further*, That of the funds appropriated under this heading, \$48,000,000

shall be made available only for aiding school districts in accordance with authority granted under Public Law 81-874: *Provided further*, That of the funds appropriated in this paragraph, not less than \$50,000,000 shall be made available only for the Legacy Resource Management Program, of which not less than \$200,000 shall be made available for the Legacy Resource Management Program fellowships: *Provided further*, That notwithstanding the provisions of the Federal Cooperative Grant and Agreement Act of 1977 (31 U.S.C. 6303-6308), the Department of Defense may hereafter negotiate and enter into cooperative agreements and grants with public and private agencies, organizations, institutions, individuals or other entities to implement the purposes of the Legacy Resource Management Program: *Provided further*, That of the funds appropriated under this heading, \$10,000,000 shall be made available only for the repair and maintenance of federally owned education facilities located on military installations: *Provided further*, That of the funds appropriated under this heading, \$1,000,000 shall be made available only for use by the Office of the Secretary of Defense for the exploitation of captured Iraqi Government documents relating to the Kurds and other minorities of northern Iraq: *Provided further*, That the funds in the preceding proviso may be made available for personal service contracts of Arabic-language linguists and may be exempt from competitive bidding requirements: *Provided further*, That of the funds appropriated under this heading, \$1,000,000 shall be made available only for the Defense Mapping Agency to evaluate and procure available imagery photographs and materials from successor states of the former Soviet Union: *Provided further*, That the Director of the Defense Mapping Agency shall report to the Congressional Defense Committees the availability of such imagery materials, priorities for acquisition and the process for the dissemination of such materials to Federal agencies, State and local authorities, academic institutions and the private sector not later than March 15, 1994]. (*Department of Defense Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 97-0100-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Operating Forces:			
00.01 The Joint Staff	313,688	343,702	400,752
00.01 Special Operations Command	860,365	982,051	996,943
Mobilization:			
00.02 Defense Logistics Agency		12,441	7,500
00.02 Secretary of Defense	34,509		
00.02 Washington Headquarters Service			46,311
Training and Recruiting:			
00.03 Defense Acquisition University		86,849	111,624
00.03 Defense Business Management University	2,935	3,842	3,947
Administration and Servicewide Activities:			
00.04 American Forces Information Service	68,724	73,642	83,183
00.04 Department of Defense Dependents Education	1,237,270	1,175,178	1,189,102
00.04 Defense Mapping Agency	667,753	683,831	698,357
00.04 On-Site Inspection Agency	62,759	83,267	99,947
00.04 Intelligence and communications activities	2,911,519	2,943,392	3,176,380
00.04 Defense Nuclear Agency	138,186	57,972	88,693
00.04 Defense Contract Audit Agency	336,091	335,735	337,910
00.04 Defense Logistics Agency	1,376,724	1,312,929	1,284,209
00.04 Secretary of Defense	339,490	570,261	399,243
00.04 Defense POW/MIA Office			13,581
00.04 Washington Headquarters Service	134,537	207,770	540,122
00.04 Corporate Information Management	104,064	111,477	130,318
00.04 Civilian Personnel Management Service		29,100	36,479
00.04 Defense Legal Service Agency	6,426	6,841	7,142
00.04 Office of Economic Adjustment	103,311	37,711	39,127
00.04 Defense Investigative Service	200,254	188,640	183,169
00.04 Defense Technology Security Administration	9,487	9,514	10,386
00.04 DoD Support Activities	60,547	57,532	62,409
00.04 Defense Health Program	30,410		
00.04 The Joint Staff	74,168	116,964	105,058
00.04 Federal Energy Management Program		59,000	171,223
00.91 Total direct program	9,073,217	9,489,641	10,223,115
01.01 Reimbursable program	645,800	1,071,515	1,207,789
10.00 Total obligations	9,719,017	10,561,156	11,430,904
Financing:			
17.00 Recovery of prior year obligations		-51	
21.40 Unobligated balance available, start of year: Treasury balance		-106,100	-979,000
22.00 Unobligated balance transferred, net		-60,425	
24.40 Unobligated balance available, end of year: Treasury balance		979,000	

General and special funds—Continued

OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97-0100-0-1-999	1993 actual	1994 est.	1995 est.
25.00 Unobligated balance expiring	51,896		
39.00 Budget authority (gross)	19,583,337	9,582,156	11,438,904
Budget authority:			
Current:			
40.00 Appropriation	9,789,021	9,487,101	10,223,115
40.79 Reduction pursuant to P.L. 103-139		-4,360	
41.00 Transferred to other accounts	-125,625	-1,004,000	
42.00 Transferred from other accounts	274,141	31,900	
43.00 Appropriation (total)	9,937,537	8,519,641	19,223,115
Permanent:			
68.00 Spending authority from offsetting collections	645,800	1,071,515	1,207,789
Relation of obligations to outlays:			
71.00 Total obligations	9,719,017	10,561,156	11,430,904
72.40 Obligated balance, start of year: Treasury balance	3,535,470	2,804,550	2,998,342
74.40 Obligated balance, end of year: Treasury balance	-2,804,550	-2,998,342	-3,269,359
77.00 Adjustments in expired accounts	-228,626		
78.00 Adjustments in unexpired accounts	-51		
87.00 Outlays (gross)	10,221,259	10,367,364	11,159,887
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-489,201	-933,068	-1,170,159
88.30 Trust funds	-95,764	-122,533	-26,730
88.40 Non-Federal sources	-60,835	-15,914	-10,900
88.90 Total, offsetting collections	-645,800	-1,971,515	-1,297,789
89.00 Budget authority (net)	9,937,537	9,518,641	19,223,115
90.00 Outlays (net)	9,575,459	9,295,849	9,852,098

Note.—Section 8134 of FY 1994 Appropriations Act provided an additional \$5.3 million in budget authority; section 8096 provided an additional \$25 million.

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	9,937,537	8,510,641	10,223,115
Outlays	9,575,459	9,295,849	9,952,098
Supplemental proposal:			
Budget Authority		21,600	
Outlays		16,459	3,758
Total:			
Budget Authority	9,937,537	8,532,241	10,223,115
Outlays	9,575,459	9,312,308	9,955,856

Object Classification (in thousands of dollars)

Identification code 97-0100-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,588,941	2,790,864	2,801,773
11.3 Other than full-time permanent	250,566	71,201	75,549
11.5 Other personnel compensation	70,214	72,885	73,235
11.8 Special personal services payments	1,754	1,597	1,648
11.9 Total personnel compensation	2,911,475	2,936,547	2,952,205
12.1 Civilian personnel benefits	619,173	676,336	676,334
13.0 Benefits for former personnel	5,780	1,777	1,498
21.0 Travel and transportation of persons	339,824	340,634	337,885
22.0 Transportation of things	370,947	409,879	409,792
23.1 Rental payments to GSA	80,114	101,612	90,318
23.2 Rental payments to others	106,569	137,124	143,205
23.3 Communications, utilities, and miscellaneous charges	224,937	206,597	214,984
24.0 Printing and reproduction	20,988	28,283	25,562
25.1 Consulting services	65,823	81,645	86,845
Other services:			
25.2 Payments to foreign national indirect hire personnel	237		
25.2 Contracts with the private sector	1,713,370	1,726,618	2,046,551
25.2 Other charges with the private sector	1,809,861	2,042,447	2,428,292

Purchases of goods and services from Government accounts:

25.3 Payments to foreign national indirect hire personnel	30,947	24,717	25,255
25.3 Purchases from industrial funds	71,941	99,286	99,514
26.0 Supplies and materials	402,293	467,022	463,900
31.0 Equipment	167,621	142,170	179,393
32.0 Land and structures	122		
41.0 Grants, subsidies, and contributions	111,746	44,355	36,575
43.0 Interest and dividends	2,889	3,170	190
91.0 Unvouchered	16,560	19,422	4,817
99.0 Subtotal, direct obligations	9,073,217	9,489,641	10,223,115
99.0 Reimbursable obligations	645,800	1,071,515	1,207,789
99.9 Total obligations	9,719,017	10,561,156	11,430,904

Personnel Summary

Identification code 97-0100-0-1-999	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	58,495	58,048	55,749
1005 Full-time equivalent of overtime and holiday hours	755	528	519
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	3,383	3,309	2,964

OFFICE OF THE INSPECTOR GENERAL

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [[\$137,601,000] \$128,172,000, of which [[\$136,801,000] \$127,172,000 shall be for Operation and Maintenance, of which not to exceed \$400,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on his certificate of necessity for confidential military purposes; and of which [[\$800,000] \$1,000,000, to remain available until September 30, [1996] 1997, shall be for Procurement. (Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 97-0107-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operation and Maintenance	125,281	136,801	127,172
00.02 Procurement	1,060	1,520	1,000
10.00 Total obligations	126,341	138,321	128,172
Financing:			
17.00 Recovery of prior year obligations	-135		
21.40 Unobligated balance available, start of year: Treasury balance	-851	-720	
24.40 Unobligated balance available, end of year: Treasury balance	720		
25.00 Unobligated balance expiring	419		
39.00 Budget authority	126,494	137,661	128,172
Budget authority:			
40.00 Appropriation	126,000	137,601	128,172
42.00 Transferred from other accounts	494		
43.00 Appropriation (total)	126,494	137,661	128,172
Relation of obligations to outlays:			
71.00 Total obligations	126,341	138,321	128,172
72.40 Obligated balance, start of year: Treasury balance	32,668	34,932	45,630
74.40 Obligated balance, end of year: Treasury balance	-34,932	-45,630	-50,523
77.00 Adjustments in expired accounts	602		
78.00 Adjustments in unexpired accounts	-135		
90.00 Outlays	124,545	127,623	123,279

Budget Plan (in thousands of dollars)

(amount for Inspector General programs)

07.01 Operation and maintenance	125,281	136,801	127,172
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07.02	Procurement	800	800	1,000
08.93	Total budget plan	126,081	137,601	128,172

Object Classification (in thousands of dollars)

Identification code 97-0107-0-1-051	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	75,224	83,250	78,261
11.3 Other than full-time permanent	471	470	400
11.5 Other personnel compensation	4,641	4,738	4,415
11.9 Total personnel compensation	80,336	88,458	83,076
12.1 Civilian personnel benefits	16,800	19,206	16,960
13.0 Benefits for former personnel	3		
21.0 Travel and transportation of persons	8,581	9,125	8,650
22.0 Transportation of things	461	850	250
23.1 Rental payments to GSA	8,101	8,650	8,900
23.2 Rental payments to others	13	15	15
23.3 Communications, utilities, and miscellaneous charges	2,908	2,980	2,928
24.0 Printing and reproduction	51	52	53
25.1 Consulting services		13	6
25.2 Other services: Contracts	4,092	3,726	3,430
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal agencies	387	390	365
25.3 Payments to foreign national indirect hire personnel	89	86	89
26.0 Supplies and materials	1,575	1,550	1,415
31.0 Equipment	2,644	2,820	1,635
91.0 Unvouchered	300	400	400
99.9 Total obligations	126,341	138,321	128,172

Personnel Summary

Identification code 97-0107-0-1-051	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,556	1,624	1,480
1005 Full-time equivalent of overtime and holiday hours	65	66	64

OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; [\$1,075,140,000] \$1,253,744,000. (10 U.S.C. 1481-88, 3013-14, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 21-2080-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operating forces	1,037,171	957,335	1,136,785
00.04 Administration and servicewide activities		117,805	116,959
00.91 Total direct program	1,037,171	1,075,140	1,253,744
01.01 Reimbursable program	35,808	28,330	28,846
10.00 Total obligations	1,072,979	1,103,470	1,282,590
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,638		
25.00 Unobligated balance expiring	803		
39.00 Budget authority (gross)	1,072,144	1,103,470	1,282,590
Budget authority:			
Current:			
40.00 Appropriation	1,038,525	1,075,140	1,253,744
41.00 Transferred to other accounts	-18,600		
42.00 Transferred from other accounts	16,411		
43.00 Appropriation (total)	1,036,336	1,075,140	1,253,744
Permanent:			
68.00 Spending authority from offsetting collections	35,808	28,330	28,846

Relation of obligations to outlays:

71.00 Total obligations	1,072,979	1,103,470	1,282,590
72.40 Obligated balance, start of year: Treasury balance	345,306	329,806	356,754
74.40 Obligated balance, end of year: Treasury balance	-329,806	-356,754	-422,141
77.00 Adjustments in expired accounts	-25,421		
87.00 Outlays (gross)	1,063,059	1,076,522	1,217,203

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	-31,447	-28,100	-28,580
88.40 Non-Federal sources	-4,361	-230	-266
88.90 Total, offsetting collections	-35,808	-28,330	-28,846
89.00 Budget authority (net)	1,036,336	1,075,140	1,253,744
90.00 Outlays (net)	1,027,251	1,048,182	1,188,357

Object Classification (in thousands of dollars)

Identification code 21-2080-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	325,730	236,152	311,946
11.3 Other than full-time permanent	13,829		
11.5 Other personnel compensation	19,805	8,821	10,701
11.9 Total personnel compensation	359,364	244,973	322,647
12.1 Civilian personnel benefits	85,244	66,708	75,883
13.0 Benefits for former personnel	4,903	102	124
21.0 Travel and transportation of persons	68,171	70,018	70,046
22.0 Transportation of things	3,862	2,457	3,102
23.1 Rental payments to GSA	13,677	13,155	13,594
23.2 Rental payments to others	22,760	28,484	31,267
23.3 Communications, utilities, and miscellaneous charges	38,095		
24.0 Printing and reproduction	1,978	4,132	4,387
25.1 Consulting services	840		
Other services:			
25.2 Purchases from industrial funds	8,825		
25.2 Contracts	271,666	443,504	420,925
25.2 Other services	1,894	88,994	87,160
25.3 Purchases of goods and services from Government accounts		1,097	47,824
26.0 Supplies and materials	130,803	93,782	158,709
31.0 Equipment	24,563	17,734	18,076
32.0 Land and structures	524		
41.0 Grants, subsidies, and contributions	1		
42.0 Insurance claims and indemnities	1		
99.0 Subtotal, direct obligations	1,037,171	1,075,140	1,253,744
99.0 Reimbursable obligations	35,808	28,330	28,846
99.9 Total obligations	1,072,979	1,103,470	1,282,590

Personnel Summary

Identification code 21-2080-0-1-051	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	10,322	9,438	10,855
1005 Full-time equivalent of overtime and holiday hours	135	206	246
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1,251	252	257

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; [\$763,137,000: Provided, That operational control of the Naval Reserve Personnel Center, including its functions and responsibilities, shall be under the command and control of the Commander, Naval Reserve Command] \$827,819,000. (10 U.S.C. 262, 276, 503, 1481-88, 2110, 2202, 2231, 2233a, 2631-34, 5013, 5062, 5251, 6022; Department of Defense Appropriations Act, 1994.)

General and special funds—Continued

OPERATION AND MAINTENANCE, NAVY RESERVE—Continued

Program and Financing (in thousands of dollars)

Identification code 17-1806-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operating forces	770,581	677,805	738,503
00.04 Administration and servicewide activities	93,742	85,332	89,316
00.91 Total direct program	864,323	763,137	827,819
01.01 Reimbursable program	26,388	20,262	20,262
10.00 Total obligations	890,711	783,399	848,081
Financing:			
25.00 Unobligated balance expiring	7,510		
39.00 Budget authority (gross)	898,221	783,399	848,081
Budget authority:			
Current:			
40.00 Appropriation	850,982	763,137	827,819
42.00 Transferred from other accounts	20,851		
43.00 Appropriation (total)	871,833	763,137	827,819
Permanent:			
68.00 Spending authority from offsetting collections	26,388	20,262	20,262
Relation of obligations to outlays:			
71.00 Total obligations	890,711	783,399	848,081
72.40 Obligated balance, start of year: Treasury balance	456,811	389,357	367,078
74.40 Obligated balance, end of year: Treasury balance	-389,357	-367,078	-454,178
77.00 Adjustments in expired accounts	-44,326		
87.00 Outlays (gross)	913,839	805,678	760,981
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-23,841	-20,257	-20,257
88.30 Trust funds	-17	-5	-5
88.40 Non-Federal sources	-2,530		
88.90 Total, offsetting collections	-26,388	-20,262	-20,262
89.00 Budget authority (net)	871,833	763,137	827,819
90.00 Outlays (net)	887,451	785,416	740,719

Object Classification (in thousands of dollars)

Identification code 17-1806-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	74,439	76,955	75,814
11.3 Other than full-time permanent	478	364	366
11.5 Other personnel compensation	3,445	3,665	3,679
11.9 Total personnel compensation	78,362	80,984	79,859
12.1 Civilian personnel benefits	18,840	19,634	19,742
13.0 Benefits for former personnel	27		
21.0 Travel and transportation of persons	26,930	26,075	25,125
22.0 Transportation of things	1,049	1,070	1,132
23.1 Rental payments to GSA			64
23.2 Rental payments to others	4,256	4,326	4,418
23.3 Communications, utilities, and miscellaneous charges	36,473	36,880	35,846
24.0 Printing and reproduction	1,045	1,071	1,112
25.1 Consulting services	6,533	6,249	6,475
Other services:			
25.2 Contracts	225,805	144,841	204,768
25.2 Other services	14,903	15,647	21,067
25.3 Purchases of goods and services from Government accounts	82,183	89,724	91,564
26.0 Supplies and materials	250,696	227,243	244,536
31.0 Equipment	117,221	109,393	92,111
99.0 Subtotal, direct obligations	864,323	763,137	827,819
99.0 Reimbursable obligations	26,388	20,262	20,262
99.9 Total obligations	890,711	783,399	848,081

Personnel Summary

Identification code 17-1806-0-1-051	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,687	2,765	2,726
1005 Full-time equivalent of overtime and holiday hours	17	24	24
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	71	81	60

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; [\$83,130,000] \$81,462,000. (10 U.S.C. 262, 276, 503, 1481-88, 2110, 2202, 2231, 2233A, 2631-34, 5013, 5062, 5252, 6022; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 17-1107-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operating forces	54,152	54,933	54,789
00.04 Administration and servicewide activities	25,463	28,197	26,673
00.91 Total direct program	79,615	83,130	81,462
01.01 Reimbursable program	1,786	1,548	1,545
10.00 Total obligations	81,401	84,678	83,007
Financing:			
25.00 Unobligated balance expiring	420		
39.00 Budget authority (gross)	81,821	84,678	83,007
Budget authority:			
Current:			
40.00 Appropriation	77,870	83,130	81,462
42.00 Transferred from other accounts	2,165		
43.00 Appropriation (total)	80,035	83,130	81,462
Permanent:			
68.00 Spending authority from offsetting collections	1,786	1,548	1,545
Relation of obligations to outlays:			
71.00 Total obligations	81,401	84,678	83,007
72.40 Obligated balance, start of year: Treasury balance	35,617	28,862	28,388
74.40 Obligated balance, end of year: Treasury balance	-28,862	-28,388	-37,380
77.00 Adjustments in expired accounts	-1,727		
87.00 Outlays (gross)	86,429	85,152	74,015
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-1,786	-1,548	-1,545
89.00 Budget authority (net)	80,035	83,130	81,462
90.00 Outlays (net)	84,643	83,604	72,470

Object Classification (in thousands of dollars)

Identification code 17-1107-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,793	5,191	5,149
11.3 Other than full-time permanent	150		
11.5 Other personnel compensation	299	102	103
11.9 Total personnel compensation	6,242	5,293	5,252
12.1 Civilian personnel benefits	1,233	955	973
21.0 Travel and transportation of persons	10,082	10,083	10,227
22.0 Transportation of things		4,750	4,876
23.2 Rental payments to others	1,819		
23.3 Communications, utilities, and miscellaneous charges	7,955	12,366	12,612
24.0 Printing and reproduction	567	580	594

25.1	Consulting services	806	834
25.2	Other services	19,817	14,072
	Purchases of goods and services from Government accounts:		16,138
25.3	Payments to foreign national direct hire personnel	4,995	
25.3	Purchases of goods and services from Government accounts	7,496	4,105
26.0	Supplies and materials	16,538	27,187
31.0	Equipment	2,871	2,933
		3,028	
99.0	Subtotal, direct obligations	79,615	83,130
99.0	Reimbursable obligations	1,786	1,548
99.9	Total obligations	81,401	84,678
		83,007	

Personnel Summary

Identification code 17-1107-0-1-051	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	165	149	151
1005 Full-time equivalent of overtime and holiday hours		9	8

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$1,335,354,000] \$1,478,990,000.** (10 U.S.C. 264, 276, 510-11, 1124, 1481-88, 2231-37, 8013, 8541-42, 8721-23, 9301-04, 9315, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 57-3740-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operating forces	1,190,778	1,274,989	1,416,553
00.04 Administration and servicewide activities	50,984	60,365	62,437
00.91 Total direct program	1,241,762	1,335,354	1,478,990
01.01 Reimbursable program	32,370	25,504	26,847
10.00 Total obligations	1,274,132	1,360,858	1,505,837
Financing:			
17.00 Recovery of prior year obligations	-1		
21.40 Unobligated balance available, start of year: Treasury balance	-13,200		
25.00 Unobligated balance expiring	6,121		
39.00 Budget authority (gross)	1,267,052	1,360,858	1,505,837
Budget authority:			
Current:			
40.00 Appropriation	1,195,024	1,335,354	1,478,990
42.00 Transferred from other accounts	39,658		
43.00 Appropriation (total)	1,234,682	1,335,354	1,478,990
Permanent:			
68.00 Spending authority from offsetting collections	32,370	25,504	26,847
Relation of obligations to outlays:			
71.00 Total obligations	1,274,132	1,360,858	1,505,837
72.40 Obligated balance, start of year: Treasury balance	290,669	257,135	316,240
74.40 Obligated balance, end of year: Treasury balance	-257,135	-316,240	-359,299
77.00 Adjustments in expired accounts	-22,117		
78.00 Adjustments in unexpired accounts	-1		
87.00 Outlays (gross)	1,285,547	1,301,753	1,462,778
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-31,777	-24,814	-26,117
88.40 Non-Federal sources	-593	-690	-730
88.90 Total, offsetting collections	-32,370	-25,504	-26,847
89.00 Budget authority (net)	1,234,682	1,335,354	1,478,990
90.00 Outlays (net)	1,253,177	1,276,249	1,435,931

Object Classification (in thousands of dollars)

Identification code 57-3740-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	475,874	520,389	544,970
11.5 Other personnel compensation	9,761	13,343	13,974
11.9 Total personnel compensation	485,635	533,732	558,944
12.1 Civilian personnel benefits	124,730	133,434	139,736
13.0 Benefits for former personnel	128	148	168
21.0 Travel and transportation of persons	16,171	11,140	12,476
22.0 Transportation of things	1,379	2,726	4,097
23.2 Rental payments to others	848	1,337	2,049
23.3 Communications, utilities, and miscellaneous charges	16,390	11,550	19,859
24.0 Printing and reproduction	1,756	859	1,278
25.1 Consulting services	3,601	3,378	3,609
Other services:			
25.2 Contracts	78,740	61,471	96,471
25.2 Other services	5,557	5,219	7,423
25.3 Purchases of goods and services from Government accounts	171,403	212,017	267,598
26.0 Supplies and materials	292,904	340,407	341,621
31.0 Equipment	37,649	13,000	17,891
42.0 Insurance claims and indemnities	4,871	4,936	5,770
99.0 Subtotal, direct obligations	1,241,762	1,335,354	1,478,990
99.0 Reimbursable obligations	32,370	25,504	26,847
99.9 Total obligations	1,274,132	1,360,858	1,505,837

Personnel Summary

Identification code 57-3740-0-1-051	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	14,195	15,209	15,664
1005 Full-time equivalent of overtime and holiday hours	70	70	70
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	385	611	387

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft); **[\$2,230,419,000: Provided, That of the funds appropriated in this paragraph, \$10,000,000 shall be available for a National Guard Outreach Program in the Los Angeles School District: Provided further, That of the funds appropriated under this heading, \$3,000,000 shall be made available only for the MEDRETES program] \$2,447,148,000.** (10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 21-2065-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operating forces	2,119,341	2,054,421	2,256,645
00.04 Administration and servicewide activities	190,352	175,998	190,503
00.91 Total direct program	2,309,693	2,230,419	2,447,148
01.01 Reimbursable program	72,045	55,000	70,000
10.00 Total obligations	2,381,738	2,285,419	2,517,148
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,400		

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 21-2065-0-1-999	1993 actual	1994 est.	1995 est.
22.00 Unobligated balance transferred, net	-15,214		
25.00 Unobligated balance expiring	16,866		
39.00 Budget authority (gross)	2,381,990	2,285,419	2,517,148
Budget authority:			
Current:			
40.00 Appropriation	2,255,623	2,230,419	2,447,148
41.00 Transferred to other accounts	-6,500		
42.00 Transferred from other accounts	60,822		
43.00 Appropriation (total)	2,309,945	2,230,419	2,447,148
Permanent:			
68.00 Spending authority from offsetting collections	72,045	55,000	70,000
Relation of obligations to outlays:			
71.00 Total obligations	2,381,738	2,285,419	2,517,148
72.40 Obligated balance, start of year: Treasury balance	679,609	626,046	647,198
74.40 Obligated balance, end of year: Treasury balance	-626,046	-647,198	-756,520
77.00 Adjustments in expired accounts	-64,380		
87.00 Outlays (gross)	2,370,921	2,264,267	2,407,826
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-68,744	-51,700	-65,800
88.40 Non-Federal sources	-3,301	-3,300	-4,200
88.90 Total, offsetting collections	-72,045	-55,000	-70,000
89.00 Budget authority (net)	2,309,945	2,230,419	2,447,148
90.00 Outlays (net)	2,298,876	2,209,267	2,337,826

Object Classification (in thousands of dollars)

Identification code 21-2065-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	836,741	819,687	847,482
11.5 Other personnel compensation		5,199	5,281
11.9 Total personnel compensation	836,741	824,886	852,763
12.1 Civilian personnel benefits	214,721	196,910	199,884
13.0 Benefits for former personnel	2,302	6,450	6,584
21.0 Travel and transportation of persons	62,339	30,827	34,321
22.0 Transportation of things	21,235	18,500	21,569
23.2 Rental payments to others	51,489	53,130	67,828
24.0 Printing and reproduction	4,405	5,400	6,500
25.1 Consulting services	7,510	1,008	1,014
25.2 Other services	365,078	328,442	364,860
25.3 Purchases of goods and services from Government accounts	66,066	113,674	116,644
26.0 Supplies and materials	660,657	619,753	739,528
31.0 Equipment	15,448	25,862	29,916
32.0 Land and structures	1,592	5,577	5,737
43.0 Interest and dividends	110		
99.0 Subtotal, direct obligations	2,309,693	2,230,419	2,447,148
99.0 Reimbursable obligations	72,045	55,000	70,000
99.9 Total obligations	2,381,738	2,285,419	2,517,148

Personnel Summary

Identification code 21-2065-0-1-999	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	28,619	27,201	27,363
1005 Full-time equivalent of overtime and holiday hours	5	2	2
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment		152	152

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For operation and maintenance of the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, repair, and other necessary expenses of facilities for the training and administration of the Air National Guard, including repair of facilities, maintenance, operation, and modification of aircraft; transportation of things; hire of passenger motor vehicles; supplies, materials, and equipment, as authorized by law for the Air National Guard; and expenses incident to the maintenance and use of supplies, materials, and equipment, including such as may be furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; [\$2,632,298,000: *Provided*, That of the funds appropriated under this heading, \$10,000,000 shall be made available only for the operation of Air National Guard C-130 operational support aircraft of the 159th Air National Guard Fighter Group, the 169th Air National Guard Fighter Group, and the 118th Airlift Wing] \$2,780,178,000. (10 U.S.C. 261-80, 2231-38, 2511, 8012, 8721-22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701-03, 709; 37 U.S.C. 404-11; *Department of Defense Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 57-3840-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operating forces	2,553,133	2,623,341	2,772,007
00.04 Administration	9,188	8,957	8,171
00.91 Total direct program	2,562,321	2,632,298	2,780,178
01.01 Reimbursable program	84,903	55,733	61,691
10.00 Total obligations	2,647,224	2,688,031	2,841,869
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,000		
25.00 Unobligated balance expiring	2,775		
39.00 Budget authority	2,647,999	2,688,031	2,841,869
39.00 Budget authority (gross)	2,647,999	2,688,031	2,841,869
Budget authority:			
Current:			
40.00 Appropriation	2,493,689	2,632,298	2,780,178
42.00 Transferred from other accounts	69,407		
43.00 Appropriation (total)	2,563,096	2,632,298	2,780,178
Permanent:			
68.00 Spending authority from offsetting collections	84,903	55,733	61,691
Relation of obligations to outlays:			
71.00 Total obligations	2,647,224	2,688,031	2,841,869
72.40 Obligated balance, start of year: Treasury balance	490,834	502,945	579,473
74.40 Obligated balance, end of year: Treasury balance	-502,945	-579,473	-759,170
77.00 Adjustments in expired accounts	11,199		
87.00 Outlays (gross)	2,646,312	2,611,503	2,662,172
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-61,461	-37,565	-41,678
88.30 Trust funds	-19,487	-14,324	-15,517
88.40 Non-Federal sources	-3,955	-3,844	-4,496
88.90 Total, offsetting collections	-84,903	-55,733	-61,691
89.00 Budget authority (net)	2,563,096	2,632,298	2,780,178
90.00 Outlays (net)	2,561,409	2,555,770	2,600,481

Object Classification (in thousands of dollars)

Identification code 57-3840-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	853,710	890,723	900,318
11.5 Other personnel compensation	14,850	15,493	15,661
11.9 Total personnel compensation	868,560	906,216	915,979

12.1	Civilian personnel benefits	207,460	216,459	218,789
13.0	Benefits for former personnel	275	284	287
21.0	Travel and transportation of persons	35,052	29,203	30,230
22.0	Transportation of things	17,115	12,100	12,609
23.2	Rental payments to others	3,315	1,385	1,546
23.3	Communications, utilities, and miscellaneous charges	40,402	46,157	49,070
24.0	Printing and reproduction	1,444	1,947	2,082
25.1	Consulting services	8,323	6,356	6,787
25.2	Contracts	285,758	290,064	341,623
25.3	Purchases of goods and services from Government accounts	302,503	256,459	340,558
26.0	Supplies and materials	706,185	831,371	825,707
31.0	Equipment	76,286	24,617	24,968
42.0	Insurance claims and indemnities	9,643	9,680	9,943
99.0	Subtotal, direct obligations	2,562,321	2,632,298	2,780,178
99.0	Reimbursable obligations	84,903	55,733	61,691
99.9	Total obligations	2,647,224	2,688,031	2,841,869

Personnel Summary

Identification code 57-3840-0-1-051	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	25,622	25,776	25,540
1005 Full-time equivalent of overtime and holiday hours	90	90	90
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	553	628	628

NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY

For the necessary expenses and personnel services (other than pay and non-travel-related allowances of members of the Armed Forces of the United States, except for members of the reserve components thereof called or ordered to active duty to provide support for the national matches) in accordance with law, for operation and maintenance of rifle ranges; the instruction of citizens in marksmanship; the promotion of rifle practice; the conduct of the national matches; the sale of ammunition under the authority of title 10, United States Code, sections 4308 and 4311; the travel of rifle teams, military personnel, and individuals attending regional, national, and international competitions; and the payment to competitors at national matches under section 4312 of title 10, United States Code, of subsistence and travel allowances under section 4313 of title 10, United States Code; not to exceed **[\$2,483,000] \$2,544,000.** (32 U.S.C. 316; *Department of Defense Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 21-1705-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 National Headquarters	2,679	2,483	2,544
01.01 Reimbursable Program	2,339	1,962	2,027
10.00 Total obligations	5,018	4,445	4,571
Financing:			
25.00 Unobligated balance expiring	21		
39.00 Budget authority (gross)	5,039	4,445	4,571
Budget authority:			
Current:			
40.00 Appropriation	2,700	2,483	2,544
Permanent:			
68.00 Spending authority from offsetting collections	2,339	1,962	2,027
Relation of obligations to outlays:			
71.00 Total obligations	5,018	4,445	4,571
72.40 Obligated balance, start of year: Treasury balance	2,901	3,963	4,061
74.40 Obligated balance, end of year: Treasury balance	-3,963	-4,061	-3,747
77.00 Adjustments in expired accounts	-167		
87.00 Outlays (gross)	3,789	4,347	4,885
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-2,339	-1,962	-2,027

99.00	Budget authority (net)	2,700	2,483	2,544
90.00	Outlays (net)	1,450	2,385	2,858

Object Classification (in thousands of dollars)

Identification code 21-1705-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	906	962	1,001
11.3 Other than full-time permanent	67		
11.5 Other personnel compensation	56	77	78
11.9 Total personnel compensation	1,029	1,039	1,079
12.1 Civilian personnel benefits	241	217	220
21.0 Travel and transportation of persons	144	167	169
22.0 Transportation of things	6	6	6
23.3 Communications, utilities, and miscellaneous charges	254	259	264
24.0 Printing and reproduction	18	18	18
25.1 Consulting services		61	62
Other services:			
25.2 Contracts	170		
25.2 Other services		617	631
25.3 Purchases of goods and services from Government accounts	483		
26.0 Supplies and materials	240	99	95
31.0 Equipment	94		
99.0 Subtotal, direct obligations	2,679	2,483	2,544
99.0 Reimbursable obligations	2,339	1,962	2,027
99.9 Total obligations	5,018	4,445	4,571

Personnel Summary

Identification code 21-1705-0-1-051	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	32	33	33
1005 Full-time equivalent of overtime and holiday hours	1	2	2

CLAIMS, DEFENSE**Program and Financing (in thousands of dollars)**

Identification code 97-0102-0-1-051	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	525		
77.00 Adjustments in expired accounts	-303		
90.00 Outlays	222		

COURT OF MILITARY APPEALS, DEFENSE

For salaries and expenses necessary for the United States Court of Military Appeals; **[\$5,855,000] \$6,152,000**, of which not to exceed \$2,500 can be used for official representation purposes. (10 U.S.C. 867; *Department of Defense Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 97-0104-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	5,638	5,855	6,152
Financing:			
25.00 Unobligated balance expiring	262		
40.00 Budget authority (appropriation)	5,900	5,855	6,152
Relation of obligations to outlays:			
71.00 Total obligations	5,638	5,855	6,152
72.40 Obligated balance, start of year: Treasury balance	1,704	1,697	2,351
74.40 Obligated balance, end of year: Treasury balance	-1,697	-2,351	-3,007
77.00 Adjustments in expired accounts	-276		
90.00 Outlays	5,369	5,201	5,496

General and special funds—Continued

COURT OF MILITARY APPEALS, DEFENSE—Continued

Object Classification (in thousands of dollars)

Identification code 97-0104-0-1-051	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,114	3,574	3,756
11.5 Other personnel compensation	48	56	57
11.9 Total personnel compensation	3,162	3,630	3,813
12.1 Civilian personnel benefits	522	601	614
21.0 Travel and transportation of persons	53	77	80
23.1 Rental payments to GSA	650	663	678
23.3 Communications, utilities, and miscellaneous charges	154	149	154
24.0 Printing and reproduction	14	22	23
Other services:			
25.2 Contracts	474	571	714
25.2 Other services	59	8	9
26.0 Supplies and materials	349	134	67
31.0 Equipment	201		
99.9 Total obligations	5,638	5,855	6,152

Personnel Summary

Identification code 97-0104-0-1-051	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	51	59	59

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for Operation and maintenance; for Procurement; and for Research, development, test and evaluation; [\$868,200,000] \$714,200,000: *Provided*, That the funds appropriated by this paragraph shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided further*, That the transfer authority provided in this paragraph is in addition to any transfer authority contained elsewhere in this Act: *Provided further*, That of the funds appropriated in this paragraph, not less than \$3,200,000 shall be available only for the Gulf States Counter-Narcotics Initiative]. (*Department of Defense Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 97-0105-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		868,200	714,200
Budget authority:			
40.00 Appropriation	1,140,651	868,200	714,200
41.00 Transferred to other accounts	-1,140,651		
43.00 Appropriation (total)		868,200	714,200
Relation of obligations to outlays:			
71.00 Total obligations		868,200	714,200
72.40 Obligated balance, start of year: Treasury balance			569,539
74.40 Obligated balance, end of year: Treasury balance		-569,539	-662,123
90.00 Outlays		298,861	621,616

Object Classification (in thousands of dollars)

Identification code 97-0105-0-1-051	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent		69,550	71,016
11.7 Military personnel		149,391	148,949
11.9 Total personnel compensation		218,941	219,965
21.0 Travel and transportation of persons		55,289	42,087
22.0 Transportation of things		9,215	7,014

25.2 Other services	464,964	353,944
26.0 Supplies and materials	119,791	91,190
99.9 Total obligations	868,200	714,200

Personnel Summary

Identification code 97-0105-0-1-051	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		2,486	2,083

GOODWILL GAMES

Program and Financing (in thousands of dollars)

Identification code 97-0106-0-1-051	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	525	445	445
74.40 Obligated balance, end of year: Treasury balance	-445	-445	-445
77.00 Adjustments in expired accounts	-72		
90.00 Outlays	8		

FOREIGN CURRENCY FLUCTUATIONS, DEFENSE

Program and Financing (in thousands of dollars)

Identification code 97-0801-0-1-051	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-192,451	-716,763	-716,763
22.00 Unobligated balance transferred, net	18,000		
24.40 Unobligated balance available, end of year: Treasury balance	716,763	716,763	716,763
39.00 Budget authority	542,312		
Budget authority:			
42.00 Transferred from other accounts	90,000		
Reappropriation:			
50.00 Reappropriation	489,912		
50.00 Reappropriation: Portion applied to meet foreign currency fluctuations in expired accounts	-37,600		
53.00 Reappropriation (total)	452,312		
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

The purpose of this account is to allow transfers to operation and maintenance appropriations available for Defense activities in foreign countries to finance upward adjustment of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made, as needed, to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed.

[SUMMER OLYMPICS]

[For logistical support and personnel services (other than pay and nontravel related allowances of members of the Armed Forces of the United States, except for members of the reserve components thereof called or ordered to active duty to provide support for the 1996 Games of the XXVI Olympiad to be held in Atlanta, Georgia) provided by any component of the Department of Defense to the 1996 Games of the XXVI Olympiad; \$2,000,000.] (*Department of Defense Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 97-0116-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	2,235	2,660	
Financing:			
17.00 Recovery of prior year obligations	-477		
25.00 Unobligated balance expiring	660		
39.00 Budget authority	2,418	2,660	
Budget authority:			
40.00 Appropriation	2,000	2,000	
50.00 Reappropriation	418	660	
Relation of obligations to outlays:			
71.00 Total obligations	2,235	2,660	
72.40 Obligated balance, start of year: Treasury balance	696	2,230	3,514
74.40 Obligated balance, end of year: Treasury balance	-2,230	-3,514	-1,057
78.00 Adjustments in unexpired accounts	-477		
90.00 Outlays	225	1,376	2,457

[WORLD CUP USA 1994]

[For logistical support and personnel services (other than pay and nontravel related allowances of members of the Armed Forces of the United States, except for members of the reserve components thereof called or ordered to active duty to provide support for the World Cup USA 1994) provided by any component of the Department of Defense to the World Cup USA 1994; \$6,000,000.] (*Department of Defense Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 97-0829-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	8,836	6,164	
Financing:			
25.00 Unobligated balance expiring	164		
39.00 Budget authority	9,000	6,164	
Budget authority:			
40.00 Appropriation	9,000	6,000	
50.00 Reappropriation		164	
Relation of obligations to outlays:			
71.00 Total obligations	8,836	6,164	
72.40 Obligated balance, start of year: Treasury balance		7,939	6,069
74.40 Obligated balance, end of year: Treasury balance	-7,939	-6,069	-2,103
90.00 Outlays	897	8,034	3,966

TENTH INTERNATIONAL PAN AMERICAN GAMES

Program and Financing (in thousands of dollars)

Identification code 97-0812-0-1-051	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	266		
77.00 Adjustments in expired accounts	-266		
90.00 Outlays			

WORLD UNIVERSITY GAMES

Program and Financing (in thousands of dollars)

Identification code 97-0827-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	5,267	2,462	

Financing:			
17.00 Recovery of prior year obligations	-128		
25.00 Unobligated balance expiring	2,461		
39.00 Budget authority	7,601	2,462	
Budget authority:			
40.00 Appropriation	6,000		
50.00 Reappropriation	1,601	2,462	
Relation of obligations to outlays:			
71.00 Total obligations	5,267	2,462	
72.40 Obligated balance, start of year: Treasury balance	976	3,241	3,000
74.40 Obligated balance, end of year: Treasury balance	-3,241	-3,000	-1,008
78.00 Adjustments in unexpired accounts	-128		
90.00 Outlays	2,874	2,703	1,992

REAL PROPERTY MAINTENANCE, DEFENSE

Program and Financing (in thousands of dollars)

Identification code 97-0131-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	1,552,046	443,972	
Financing:			
17.00 Recovery of prior year obligations	-13,055		
21.40 Unobligated balance available, start of year: Treasury balance	-282,841	-443,972	
24.40 Unobligated balance available, end of year: Treasury balance	443,972		
25.00 Unobligated balance expiring	49,304		
39.00 Budget authority	1,749,425		
Budget authority:			
40.00 Appropriation	1,549,127		
42.00 Transferred from other accounts	200,298		
43.00 Appropriation (total)	1,749,425		
Relation of obligations to outlays:			
71.00 Total obligations	1,552,046	443,972	
72.40 Obligated balance, start of year: Treasury balance	213,789	1,236,915	659,435
74.40 Obligated balance, end of year: Treasury balance	-1,236,915	-659,435	-260,977
78.00 Adjustments in unexpired accounts	-13,055		
90.00 Outlays	515,865	1,021,452	398,458

Budget Plan (in thousands of dollars)

(amount for maintenance and repair actions programmed)

07.01 Maintenance and repair	1,720,327		
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[DISASTER RELIEF]

[SEC. 8084. The \$15,000,000 made available in section 9088 of the Department of Defense Appropriations Act, 1993 (Public Law 102-396) for payment of claims to United States military and civilian personnel for damages incurred as a result of the volcanic eruption of Mount Pinatubo in the Philippines, shall remain available for obligation until September 30, 1994, notwithstanding section 9003 of that Act: *Provided*, That \$5,000,000 of the funds made available by this section shall be available until September 30, 1995 for expenses associated with the construction and modification of facilities to support the relocation of military training programs from installations in the Philippines to sites in the United States.] (*Department of Defense Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 97-0132-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Claims for personnel	14,414	15,000	
00.02 Relocation expenses	19,654	15,840	
00.03 Disaster relief	10,480		
10.00 Total obligations (object class 25.2)	44,548	30,840	

General and special funds—Continued

[DISASTER RELIEF]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97-0132-0-1-051	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-36,000	-15,840	
24.40 Unobligated balance available, end of year: Treasury balance	15,840		
25.00 Unobligated balance expiring	45,612		
39.00 Budget authority	70,000	15,000	
Budget authority:			
40.00 Appropriation	35,000		
50.00 Reappropriation	35,000	15,000	
Relation of obligations to outlays:			
71.00 Total obligations	44,548	30,840	
72.40 Obligated balance, start of year: Treasury balance	11,696	32,185	40,400
74.40 Obligated balance, end of year: Treasury balance	-32,185	-40,400	-21,604
77.00 Adjustments in expired accounts	-3,180		
90.00 Outlays	20,879	22,625	18,796
Budget Plan (in thousands of dollars)			
(amount for disaster relief actions programmed)			
07.01 Claims for personnel	4,734	15,000	
07.02 Relocation expenses	19,654		
08.93 Total budget plan	24,388	15,000	

DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense, as authorized by law; [\$9,626,072,000] \$9,922,220,000, of which [\$9,352,435,000] \$9,613,331,000 shall be for Operation and maintenance, of which [\$273,637,000] \$308,889,000, to remain available for obligation until September 30, [1996] 1997, shall be for Procurement: *Provided*, That the Department shall competitively contract during fiscal year 1994 for mail service pharmacy for at least two multi-state regions in addition to the ongoing solicitations for Florida, South Carolina, Georgia, Delaware, New Jersey, Pennsylvania, and Hawaii, as well as each base closure area not supported by an at-risk managed care plan; that such services shall be procured independent of any other Department managed care contracts; that one multi-state region shall include the State of Kentucky and that one multi-state region shall include the State of New Mexico: *Provided further*, That of the funds appropriated in this Act, such funds as necessary shall be used for the continuation of the cooperative program model being established at Madigan Medical Center for severely behavior disordered students: *Provided further*, That of the funds appropriated under this heading, not less than \$1,410,000 shall be made available only for annual incentive pay bonuses for certified nurse anesthetists: *Provided further*, That of the funds appropriated under this heading, not less than \$3,000,000 shall be made available only for nursing research programs]. (*Department of Defense Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 97-0130-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operation and Maintenance	9,256,549	9,353,036	9,613,330
00.02 Procurement	182,967	329,715	301,839
00.91 Total direct program	9,439,516	9,682,751	9,915,169
01.01 Reimbursable program	4,344,383	5,000,000	5,000,000
10.00 Total obligations	13,783,899	14,682,751	14,915,169
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-137,206	-54,727
24.40 Unobligated balance available, end of year: Treasury balance	137,206	54,727	61,778

25.00 Unobligated balance expiring	8,128		
39.00 Budget authority (gross)	13,929,233	14,600,272	14,922,220
Budget authority:			
Current:			
40.00 Appropriation	9,533,464	9,626,072	9,922,220
41.00 Transferred to other accounts		-25,800	
42.00 Transferred from other accounts	51,386		
43.00 Appropriation (total)	9,584,850	9,600,272	9,922,220
Permanent:			
68.00 Spending authority from offsetting collections	4,344,383	5,000,000	5,000,000
Relation of obligations to outlays:			
71.00 Total obligations	13,783,899	14,682,751	14,915,169
72.40 Obligated balance, start of year: Treasury balance		1,269,797	1,928,365
74.40 Obligated balance, end of year: Treasury balance	-1,269,797	-1,928,365	-2,178,013
87.00 Outlays (gross)	12,514,102	14,024,183	14,665,521
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-4,068,449	-4,775,271	-4,761,404
88.30 Trust funds	-694	-833	-834
88.40 Non-Federal sources	-275,240	-223,896	-237,762
88.90 Total, offsetting collections	-4,344,383	-5,000,000	-5,000,000
89.00 Budget authority (net)	9,584,850	9,600,272	9,922,220
90.00 Outlays (net)	8,169,719	9,024,183	9,665,521

Budget Plan (in thousands of dollars)

(amount programmed for health care)

07.01 Operation and Maintenance	9,282,950	9,326,635	9,613,331
07.02 Procurement	293,772	273,637	308,889
07.91 Total direct program	9,576,722	9,600,272	9,922,220
08.01 Reimbursable	4,344,483	5,000,000	5,000,000
08.93 Total budget plan	13,921,105	14,600,272	14,922,220

Object Classification (in thousands of dollars)

Identification code 97-0130-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35,818	39,046	39,380
11.3 Other than full-time permanent	2,631	1,028	1,043
11.5 Other personnel compensation	7,008	7,712	7,912
21.0 Travel and transportation of persons	132,380	99,223	105,097
22.0 Transportation of things	6,086	10,924	10,758
23.1 Rental payments to GSA	4,874	5,222	5,399
23.2 Rental payments to others	26,439	26,333	28,402
23.3 Communications, utilities, and miscellaneous charges	111,762	118,264	124,350
24.0 Printing and reproduction	6,908	9,246	8,481
25.1 Consulting services	12,414	12,163	11,287
25.2 Other services: Contracts with the private sector	7,424,736	7,835,559	7,639,077
26.0 Supplies and materials	1,310,306	1,142,059	1,469,393
31.0 Equipment	350,525	375,591	464,205
41.0 Grants, subsidies, and contributions	7,629	381	385
99.0 Subtotal, direct obligations	9,439,516	9,682,751	9,915,169
99.0 Reimbursable obligations	4,344,383	5,000,000	5,000,000
99.9 Total obligations	13,783,899	14,682,751	14,915,169

Personnel Summary

Identification code 97-0130-0-1-051	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	813	829	821
1005 Full-time equivalent of overtime and holiday hours	10	10	10
Reimbursable:			
Total compensable workyears: Full-time equivalent employment			
2001	58	58	57

ENVIRONMENTAL RESTORATION, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense; [\$1,962,300,000] \$2,180,200,000, to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes (including programs and operations at sites formerly used by the Department of Defense), transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense as the Secretary may designate, to be merged with and to be available for the same purposes and for the same time period as the appropriations of funds to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That of the funds provided under this heading, not less than \$200,000,000 shall be available only for the expedited cleanup of environmentally contaminated sites and only in accordance with a comprehensive plan submitted to Congress by the Secretary of Defense]. (*Department of Defense Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 97-0810-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		1,964,982	2,180,200
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,089	-2,682	
22.00 Unobligated balance transferred, net	1,088		
24.40 Unobligated balance available, end of year: Treasury balance	2,682		
39.00 Budget authority (gross)	2,681	1,962,300	2,180,200
Budget authority:			
Current:			
40.00 Appropriation	1,198,893	1,962,300	2,180,200
41.00 Transferred to other accounts	-1,202,588		
42.00 Transferred from other accounts	3,876		
43.00 Appropriation (total)	181	1,962,300	2,180,200
Permanent:			
68.00 Spending authority from offsetting collections	2,500		
Relation of obligations to outlays:			
71.00 Total obligations		1,964,982	2,180,200
72.40 Obligated balance, start of year: Treasury balance	2,058		1,533,276
74.40 Obligated balance, end of year: Treasury balance		-1,533,276	-2,350,797
77.00 Adjustments in expired accounts	-1,898		
87.00 Outlays (gross)	160	431,706	1,362,679
Adjustments to budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-2,500		
89.00 Budget authority (net)	181	1,962,300	2,180,200
90.00 Outlays (net)	-2,340	431,706	1,362,679

HUMANITARIAN ASSISTANCE

For transportation for humanitarian relief for the people of Afghanistan, the Kurdish population and other minorities of northern Iraq, and the people of sub-Saharan Africa, acquisition and shipment of transportation assets to assist in the distribution of such relief, and for transportation and distribution of humanitarian relief supplies, and excess non-lethal property; [\$48,000,000, to remain available for obligation until September 30, 1995: *Provided*, That of the funds appropriated under this heading, \$30,000,000 shall be made available only for Kurdish relief activities, of which \$15,000,000 shall be made available for a 1993-1994 winterization relief program] \$71,900,000. (*Department of Defense Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 97-0819-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	176,420	105,592	86,340
Financing:			
17.00 Recovery of prior year obligations	-1,667		
21.40 Unobligated balance available, start of year: Treasury balance	-108,012	-40,792	-43,200
22.00 Unobligated balance transferred, net	-15,000		
24.40 Unobligated balance available, end of year: Treasury balance	40,792	43,200	28,760
25.00 Unobligated balance expiring	1,068		
39.00 Budget authority	93,600	108,000	71,900
Budget authority:			
40.00 Appropriation	51,000	48,000	71,900
42.00 Transferred from other accounts	42,600	60,000	
43.00 Appropriation (total)	93,600	108,000	71,900
Relation of obligations to outlays:			
71.00 Total obligations	176,420	105,592	86,340
72.40 Obligated balance, start of year: Treasury balance	22,272	89,788	85,849
74.40 Obligated balance, end of year: Treasury balance	-89,788	-85,849	-73,843
77.00 Adjustments in expired accounts	2,850		
78.00 Adjustments in unexpired accounts	-1,667		
90.00 Outlays	110,086	109,531	98,346

Budget Plan (in thousands of dollars)

(amount for actions programmed)

07.01 Total budget plan	148,600	108,000	71,900
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Object Classification (in thousands of dollars)

Identification code 97-0819-0-1-051	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	235		
22.0 Transportation of things	29,015		
25.2 Other services	147,170	105,592	86,340
99.9 Total obligations	176,420	105,592	86,340

DEFENSE REINVESTMENT FOR ECONOMIC GROWTH

Program and Financing (in thousands of dollars)

Identification code 97-0828-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	247,786	214,214	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-214,214	
24.40 Unobligated balance available, end of year: Treasury balance	214,214		
39.00 Budget authority	462,000		
Budget authority:			
40.00 Appropriation	522,000		
41.00 Transferred to other accounts	-60,000		
43.00 Appropriation (total)	462,000		
Relation of obligations to outlays:			
71.00 Total obligations	247,786	214,214	
72.40 Obligated balance, start of year: Treasury balance		13,199	55,087
74.40 Obligated balance, end of year: Treasury balance	-13,199	-55,087	-18,127
90.00 Outlays	234,587	172,326	36,960

General and special funds—Continued

DEFENSE REINVESTMENT FOR ECONOMIC GROWTH—Continued

Budget Plan (in thousands of dollars)
(amount for actions programmed)

07.01 Total budget plan 462,000

[PAYMENT TO THE COAST GUARD]

[(TRANSFER OF FUNDS)]

[SEC. 8111. In addition to amounts appropriated or otherwise made available by this Act, \$21,700,000 is hereby appropriated to the Department of Defense and shall be available only for transfer to the United States Coast Guard for a 2.2 percent pay increase for uniformed members.] (Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 97-0133-0-1-051	1993 actual	1994 est.	1995 est.
Financing:			
Budget authority:			
40.00 Appropriation	303,000	21,700	
41.00 Transferred to other accounts	-303,000	-21,700	
43.00 Appropriation (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

FORMER SOVIET UNION THREAT REDUCTION

For assistance to the republics of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for providing incentives for demilitarization; for establishing programs to prevent the proliferation of weapons, weapons components, and weapons-related technology and expertise; for expansion of military-to-military contacts; for supporting the conversion of military technologies and capabilities into civilian activities; and for retraining military personnel of the former Soviet Union; \$400,000,000, to remain available until expended[: *Provided*, That of the funds appropriated under this heading, \$10,000,000 shall be made available only for the continuing study, assessment, and identification of nuclear waste disposal by the former Soviet Union in the Arctic region: *Provided further*, That the transfer authority provided in section 9110(a) of the Department of Defense Appropriations Act, 1993, shall continue to be in effect during fiscal year 1994: *Provided further*, That any transfer made under the foregoing proviso in this paragraph shall be subject to the limitations and the reporting requirements stipulated in section 8006 of this Act: *Provided further*, That the Director of Central Intelligence shall report to the President and the Congressional defense, foreign affairs, and intelligence committees on the current status of intercontinental ballistic missile development and production in states eligible for assistance under this heading: *Provided further*, That none of the funds appropriated under this heading may be expended or transferred to an otherwise eligible recipient state if the President concludes, and notifies the Congressional defense, foreign affairs, and intelligence committees in a written report, that the potential recipient is currently engaged in the production of a new road mobile or fixed-site land based intercontinental ballistic missile armed with multiple nuclear re-entry vehicles]. (Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 97-0134-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		400,000	400,000
Financing:			
40.00 Budget authority (appropriation)		400,000	400,000

Relation of obligations to outlays:

71.00 Total obligations	400,000	400,000
72.40 Obligated balance, start of year: Treasury balance		318,000
74.40 Obligated balance, end of year: Treasury balance	-318,000	-529,200
90.00 Outlays	82,000	188,800

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING AND PEACE ENFORCEMENT ACTIVITIES FUND

For payments, not otherwise provided for, by the United States for expenses of the United Nations peacekeeping and peace enforcement forces when the Department of Defense has primary responsibility, \$300,000,000, to remain available until expended: *Provided*, That to the extent that any reimbursements received from the United Nations exceed the amount of incremental expenses incurred for support provided by the Department of Defense, such excess reimbursement may be credited to this account.

Program and Financing (in thousands of dollars)

Identification code 97-0831-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)			300,000
Financing:			
40.00 Budget authority (appropriation)			300,000
Relation of obligations to outlays:			
71.00 Total obligations			300,000
74.40 Obligated balance, end of year: Treasury balance			-72,000
90.00 Outlays			228,000

PAYMENT TO KAHOLAWE

Program and Financing (in thousands of dollars)

Identification code 17-1236-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 32.0)		60,000	
Financing:			
40.00 Budget authority (appropriation)		60,000	
Relation of obligations to outlays:			
71.00 Total obligations		60,000	
90.00 Outlays		60,000	

Note: These funds were appropriated in section 8056a in the General Provisions at the end of this chapter. These funds have been paid to the special fund established for Kaho'olawe Island.

DEFENSE COOPERATION

Unavailable Collections (in thousands of dollars)

Identification code 97-5187-0-2-051	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance		6,628	
01.01 Balance, start of year		8,785	11,192
01.99 Total balance, start of year		15,413	11,192
Receipts:			
02.01 Contributions	38,233		
02.02 Earning on investments	13,307	150	75
02.99 Total receipts	51,540	150	75
04.00 Total: Balances and collections	51,540	15,563	11,267
Appropriations:			
05.01 Appropriation	-30,000		
05.02 Appropriation (permanent)	-6,127	-4,371	-4,371
05.99 Subtotal appropriation	-36,127	-4,371	-4,371
Balance, end of year:			
07.00 Treasury balance		6,628	
07.01 Par value	8,785	11,192	6,896

07.99 Total balance, end of year 15,413 11,192 6,896

Program and Financing (in thousands of dollars)

Identification code 97-5187-0-2-051 1993 actual 1994 est. 1995 est.

Financing:

Unobligated balance available, start of year:

U.S. Securities:

21.41 Par value -2,031,925
21.42 Unrealized discounts -4,888
22.00 Unobligated balance transferred, net 2,032,277
25.00 Unobligated balance expiring 4,536

39.00 **Budget authority**

Budget authority:

Current:

40.00 Appropriation 30,000
41.00 Transferred to other accounts -30,000

43.00 **Appropriation (total)**

Permanent:

61.00 Transferred to other accounts -6,127 -4,371 -4,371
65.00 **Advance appropriation (definite)** 6,127 4,371 4,371

Relation of obligations to outlays:

71.00 Total obligations

90.00 **Outlays**

RESTORATION OF THE ROCKY MOUNTAIN ARSENAL**Program and Financing (in thousands of dollars)**

Identification code 21-5098-0-2-051 1993 actual 1994 est. 1995 est.

Program by activities:

10.00 Total obligations (object class 25.2) 1,781 2,000 2,000

Financing:

17.00 Recovery of prior year obligations -8,087
21.40 Unobligated balance available, start of year: Treasury balance -37,805 -68,410 -68,410
24.40 Unobligated balance available, end of year: Treasury balance 68,410 68,410 68,410

60.25 **Budget authority (appropriation) (special fund, indefinite)** 24,299 2,000 2,000

Relation of obligations to outlays:

71.00 Total obligations 1,781 2,000 2,000
72.40 Obligated balance, start of year: Treasury balance 23,765 8,862 8,862
74.40 Obligated balance, end of year: Treasury balance -8,862 -8,862 -8,862
78.00 Adjustments in unexpired accounts -8,087

90.00 **Outlays** 8,597 2,000 2,000

The Restoration of the Rocky Mountain Arsenal account was established by Section 1367 of Public Law 99-661. In accordance with this statute, any monies awarded to the United States, as a result of a judgment or settlement in litigation concerning the effects of the contamination at the Rocky Mountain Arsenal, are deposited in this account. They are then made available to the Secretary of the Army for the exclusive purpose of correcting the effects of the contamination.

DOD 50TH ANNIVERSARY OF WORLD WAR II COMMEMORATION**Program and Financing (in thousands of dollars)**

Identification code 21-5194-0-2-051 1993 actual 1994 est. 1995 est.

Program by activities:

10.00 Total obligations (object class 25.2) 1,000 5,000

Financing:

60.05 **Budget authority (appropriation) (indefinite)** 1,000 5,000

Relation of obligations to outlays:

71.00 Total obligations 1,000 5,000

90.00 **Outlays** 1,000 5,000

DISPOSAL AND LEASE OF DOD REAL PROPERTY**Unavailable Collections (in thousands of dollars)**

Identification code 97-9922-0-2-051 1993 actual 1994 est. 1995 est.

01.00 Balance, start of year: Treasury balance 11,083 38,076 38,076

Receipts:

02.01 Disposal of real property 11,197 4,000 4,000

02.02 Lease of real property 15,796 4,000 4,000

02.99 Total receipts 26,993 8,000 8,000

04.00 Total: Balances and collections 38,076 46,076 46,076

05.00 Appropriation -8,000 -8,000

07.00 Balance, end of year: Treasury balance 38,076 38,076 38,076

Program and Financing (in thousands of dollars)

Identification code 97-9922-0-2-051 1993 actual 1994 est. 1995 est.

Program by activities:

02.31 Disposal of real property 4,000 4,000

02.32 Lease of real property 4,000 4,000

10.00 Total obligations (object class 25.2) 8,000 8,000

Financing:

40.20 **Budget authority (appropriation) (special fund, definite)** 8,000 8,000

Relation of obligations to outlays:

71.00 Total obligations 8,000 8,000

72.40 Obligated balance, start of year: Treasury balance 6,720

74.40 Obligated balance, end of year: Treasury balance -6,720 -9,440

90.00 **Outlays** 1,280 5,280

Note.—See proposed section 8038 of the general provisions included at the end of this chapter.

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY**Unavailable Collections (in thousands of dollars)**

Identification code 97-5193-0-2-051 1993 actual 1994 est. 1995 est.

01.00 Balance, start of year: Treasury balance 3,027 8,301 3,274

02.01 Receipts 5,274 5,000 5,000

02.99 Total receipts 5,274 5,000 5,000

04.00 Total: Balances and collections 8,301 13,301 8,274

05.00 Appropriation -10,027 -7,086

07.00 Balance, end of year: Treasury balance 8,301 3,274 1,188

Program and Financing (in thousands of dollars)

Identification code 97-5193-0-2-051 1993 actual 1994 est. 1995 est.

Program by activities:

10.00 Total obligations (object class 25.2) 10,027 7,086

Financing:

40.25 **Budget authority (appropriation) (special fund, indefinite)** 10,027 7,086

Relation of obligations to outlays:

71.00 Total obligations 10,027 7,086

72.40 Obligated balance, start of year: Treasury balance 8,423

74.40 Obligated balance, end of year: Treasury balance -8,423 -9,361

90.00 **Outlays** 1,604 6,148

Note.—See proposed section 8041 of the general provisions included at the end of this chapter.

General and special funds—Continued
NATIONAL SCIENCE CENTER**Program and Financing (in thousands of dollars)**

Identification code 21-5286-0-2-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		40	45
Financing:			
40.25 Budget authority (appropriation) (special fund, indefinite)		40	45
Relation of obligations to outlays:			
71.00 Total obligations		40	45
90.00 Outlays		40	45

Note.—See proposed section 8048 of the general provisions included at the end of this chapter.

KAHO'OLAWE ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND**Program and Financing (in thousands of dollars)**

Identification code 17-5185-0-2-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		60,000	
Financing:			
40.20 Budget authority (appropriation) (special fund, definite)		60,000	
Relation of obligations to outlays:			
71.00 Total obligations		60,000	
72.40 Obligated balance, start of year: Treasury balance			46,800
74.40 Obligated balance, end of year: Treasury balance		-46,800	-19,800
90.00 Outlays		13,200	27,000

Note.—Section 8056A of the Department of Defense Appropriations Act, 1994 provided a \$60 million appropriation for this fund.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of parent appropriations, as follows:

Funds appropriated to the President:

"Military assistance, Executive."

"International military education and training."

"Foreign military credit sales."

"Advances, foreign military sales, Executive."

Executive Office of the President: Official residence of the Vice President, "Operating expenses."

Department of Energy: "Operation and research."

Department of Transportation, Federal Aviation Administration: "Operations, Federal Aviation Administration."

National Aeronautics and Space Administration: "Research and Development."

PROCUREMENT

The procurement appropriations of the Department of Defense finance the acquisition of weapons, equipment, munitions, spares, and modification of existing equipment.

Procurement continues in 1995 for the Army's ATACMS tactical missile system, Hellfire antitank missiles, SINGARS radios, UH-60 Blackhawk helicopters and improved conventional munitions. Upgrade programs are also included for the M-1 tank and Bradley Fighting Vehicle. Long lead funding begins for the Longbow Apache helicopter.

Modernization of our naval forces in 1995 includes continued procurement of the F/A-18 air combat fighter, T-45 trainer aircraft, remanufacture and upgrade of AV-8B vertical/short takeoff and landing close air support aircraft. Procurement of Trident strategic missiles and conventional Tomahawk missiles continues. Procurement of DDG-51 guided missile destroyers continues and full funding is included for a nuclear powered aircraft carrier.

Significant Air Force programs include procurement of AMRAAM air-to-air missiles, C-17 airlift aircraft, E-8B ground surveillance aircraft, satellites, space launch vehicles, and the Tri-Service Standoff Attack Missile (TSSAM).

In 1995, procurement of tactical missile defense systems continues under the central management of the Ballistic Missile Defense Organization in recognition of the increased worldwide tactical ballistic missile threat.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1995, it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriation.

Federal Funds**General and special funds:****AIRCRAFT PROCUREMENT, ARMY**

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interest therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [\$1,320,886,000] \$1,041,581,000, to remain available for obligation until September 30, [1996] 1997, of which \$4,400,000 shall be available for the Army National Guard and Army Reserve. (U.S.C. 2352, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 21-2031-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Aircraft	755,085	622,344	430,783
00.02 Modification of aircraft	564,473	469,931	492,046
00.03 Spares and repair parts	85,466	41,800	53,714
00.04 Support equipment and facilities	194,026	140,495	130,805
00.91 Total direct program	1,599,050	1,274,570	1,107,348
01.01 Reimbursable program	195,628	90,620	18,600
10.00 Total obligations	1,794,678	1,365,190	1,125,948
Financing:			
17.00 Recovery of prior year obligations	-47,179		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	-609,315	-493,344	-464,440
21.40 Available to finance new budget plans		-42,700	
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	493,344	464,440	398,673
24.40 Available to finance subsequent year budgets	42,700		
25.00 Unobligated balance expiring	445		
39.00 Budget authority (gross)	1,674,673	1,293,586	1,060,181
Budget authority:			
Current:			
40.00 Appropriation	1,438,422	1,320,886	1,041,581
40.36 Unobligated balance rescinded		-42,700	
40.79 Reduction pursuant to P.L. 103-139		-2,200	
41.00 Transferred to other accounts	-30,727	-11,400	
42.00 Transferred from other accounts	13,089		
43.00 Appropriation (total)	1,420,784	1,264,586	1,041,581
Permanent:			
68.00 Spending authority from offsetting collections	253,889	29,000	18,600
Relation of obligations to outlays:			
71.00 Total obligations	1,794,678	1,365,190	1,125,948
72.40 Obligated balance, start of year: Treasury balance	2,747,592	2,517,869	2,160,963
74.40 Obligated balance, end of year: Treasury balance	-2,517,869	-2,160,963	-1,843,097
77.00 Adjustments in expired accounts	-48,760		
78.00 Adjustments in unexpired accounts	-47,179		

87.00	Outlays (gross)	1,928,462	1,722,096	1,443,814
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-22,380	-23,200	-15,000
88.30	Trust funds	-230,295	-5,800	-3,600
88.40	Non-Federal sources	-1,214		
88.90	Total, offsetting collections	-253,889	-29,000	-18,600
89.00	Budget authority (net)	1,420,784	1,264,586	1,041,581
90.00	Outlays (net)	1,674,573	1,693,096	1,425,214

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Aircraft	664,322	669,172	443,717
07.02	Modification of aircraft	492,775	461,504	431,771
07.03	Spares and repair parts	97,011	56,251	47,242
07.04	Support equipment and facilities	123,976	120,359	118,851
07.91	Total direct	1,378,084	1,307,286	1,041,581
08.01	Reimbursable	254,822	29,000	18,600
08.93	Total budget plan	1,632,906	1,336,286	1,060,181

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:		1993 actual	1994 est.	1995 est.
Budget Authority		1,420,784	1,264,586	1,041,581
Outlays		1,674,573	1,693,096	1,425,214
Supplemental proposal:				
Budget Authority			20,300	
Outlays			2,883	6,252
Total:				
Budget Authority		1,420,784	1,284,886	1,041,581
Outlays		1,674,573	1,695,979	1,431,466

Object Classification (in thousands of dollars)

Identification code 21-2031-0-1-051		1993 actual	1994 est.	1995 est.
Direct obligations:				
22.0	Transportation of things	26	6	5
25.2	Other services with the private sector	817,209	537,852	432,129
26.0	Supplies and materials	25,696	15,992	12,849
31.0	Equipment	756,119	720,720	662,365
99.0	Subtotal, direct obligations	1,599,050	1,274,570	1,107,348
99.0	Reimbursable obligations	195,628	90,620	18,600
99.9	Total obligations	1,794,678	1,365,190	1,125,948

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$1,094,309,000] \$593,995,000**, to remain available for obligation until September 30, **[1996] 1997**, of which \$300,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 21-2032-0-1-051		1993 actual	1994 est.	1995 est.
Program by activities:				
Direct program:				
00.01	Other missiles	1,205,429	878,703	573,570
00.02	Modification of missiles	137,077	57,625	60,266
00.03	Spares and repair parts	34,786	37,766	33,593

00.04	Support equipment and facilities	22,163	19,540	15,131
00.91	Total direct program	1,399,455	993,634	682,560
01.01	Reimbursable program	189,372	215,807	99,500
10.00	Total obligations	1,588,827	1,209,441	782,060
Financing:				
17.00	Recovery of prior year obligations	-221,099		
21.40	Unobligated balance available, start of year: Treasury balance	-517,633	-297,492	-376,960
24.40	Unobligated balance available, end of year: Treasury balance	297,492	376,960	288,395
25.00	Unobligated balance expiring	5,325		
39.00	Budget authority (gross)	1,152,913	1,288,909	693,495

Budget authority:

Current:

40.00	Appropriation	1,048,537	1,094,309	593,995
40.79	Reduction pursuant to P.L. 103-139		-300	
41.00	Transferred to other accounts	-48,000		
43.00	Appropriation (total)	1,000,537	1,094,009	593,995
Permanent:				
68.00	Spending authority from offsetting collections	152,376	194,900	99,500

Relation of obligations to outlays:

71.00	Total obligations	1,588,827	1,209,441	782,060
72.40	Obligated balance, start of year: Treasury balance	2,921,086	1,880,553	1,581,566
74.40	Obligated balance, end of year: Treasury balance	-1,880,553	-1,581,566	-1,229,166
77.00	Adjustments in expired accounts	-69,062		
78.00	Adjustments in unexpired accounts	-221,099		
87.00	Outlays (gross)	2,339,199	1,508,428	1,134,460

Adjustments to gross budget authority and outlays:

Offsetting collections from:

88.00	Federal funds	-127,297	-167,600	-85,000
88.30	Trust funds	-8,210	-25,300	-13,000
88.40	Non-Federal sources	-16,869	-2,000	-1,500
88.90	Total, offsetting collections	-152,376	-194,900	-99,500
89.00	Budget authority (net)	1,000,537	1,094,009	593,995
90.00	Outlays (net)	2,186,823	1,313,528	1,034,960

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Other missiles	897,850	963,532	479,480
07.02	Modification of missiles	42,597	60,191	66,533
07.03	Spares and repair parts	38,064	50,610	34,616
07.04	Support equipment and facilities	22,026	19,676	13,366
07.91	Total direct	1,000,537	1,094,009	593,995
08.01	Reimbursable	157,001	194,900	99,500
08.93	Total budget plan	1,157,538	1,288,909	693,495

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:		1993 actual	1994 est.	1995 est.
Budget Authority		1,000,537	1,094,009	593,995
Outlays		2,186,823	1,313,528	1,034,960
Rescission proposal:				
Budget Authority			-48,000	
Outlays			-4,080	-15,120
Total:				
Budget Authority		1,000,537	1,046,009	593,995
Outlays		2,186,823	1,309,448	1,019,840

Object Classification (in thousands of dollars)

Identification code 21-2032-0-1-051		1993 actual	1994 est.	1995 est.
Direct obligations:				
22.0	Transportation of things	2,275	903	609
25.2	Other services	576,394	422,823	284,985
26.0	Supplies and materials	507,200	250,351	181,582
31.0	Equipment	313,586	319,557	215,384
99.0	Subtotal, direct obligations	1,399,455	993,634	682,560
99.0	Reimbursable obligations	189,372	215,807	99,500
99.9	Total obligations	1,588,827	1,209,441	782,060

General and special funds—Continued

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES,
ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [\$888,817,000] \$919,786,000, to remain available for obligation until September 30, [1996] 1997, of which \$12,200,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 21-2033-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Tracked combat vehicles	1,079,057	987,100	817,970
00.02 Weapons and other combat vehicles	173,424	88,954	88,519
00.91 Total direct program	1,252,481	1,076,054	906,489
01.01 Reimbursable program	59,773	103,149	88,200
10.00 Total obligations	1,312,254	1,179,203	994,689
Financing:			
17.00 Recovery of prior year obligations	-161,133		
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-975,286	-790,927	-584,441
24.40 Unobligated balance available, end of year: Treasury balance	790,927	584,441	597,738
25.00 Unobligated balance expiring	6,388		
39.00 Budget authority (gross)	973,150	972,717	1,007,986
Budget authority:			
Current:			
40.00 Appropriation	920,131	888,817	919,786
40.79 Reduction pursuant to P.L. 103-139		-1,600	
41.00 Transferred to other accounts	-14,500		
43.00 Appropriation (total)	905,631	887,217	919,786
Permanent:			
68.00 Spending authority from offsetting collections	67,519	85,500	88,200
Relation of obligations to outlays:			
71.00 Total obligations	1,312,254	1,179,203	994,689
72.40 Obligated balance, start of year: Treasury balance	2,352,743	1,352,061	974,478
74.40 Obligated balance, end of year: Treasury balance	-1,352,061	-974,478	-967,746
77.00 Adjustments in expired accounts	28,432		
78.00 Adjustments in unexpired accounts	-161,133		
87.00 Outlays (gross)	2,180,235	1,556,786	1,001,421
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-43,772	-10,000	-11,000
88.30 Trust funds	296	-75,500	-77,200
88.40 Non-Federal sources	-24,043		
88.90 Total, offsetting collections	-67,519	-85,500	-88,200
89.00 Budget authority (net)	905,631	887,217	919,786
90.00 Outlays (net)	2,112,716	1,471,286	913,221

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01 Tracked combat vehicles	744,763	781,096	829,652
07.02 Weapons and other combat vehicles	161,446	106,121	90,134
07.91 Total direct	906,209	887,217	919,786
08.01 Reimbursable	71,245	85,500	88,200
08.93 Total budget plan	977,454	972,717	1,007,986

Object Classification (in thousands of dollars)

Identification code 21-2033-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
22.0 Transportation of things	2,662	1,762	1,808
25.2 Other services	654,810	497,419	510,391
26.0 Supplies and materials	120,670	61,139	62,734
31.0 Equipment	474,339	515,734	331,556
99.0 Subtotal, direct obligations	1,252,481	1,076,054	906,489
99.0 Reimbursable obligations	59,773	103,149	88,200
99.9 Total obligations	1,312,254	1,179,203	994,689

PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities authorized in by section 2854, title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [\$735,445,000] \$844,644,000, to remain available for obligation until September 30, [1996] 1997, of which \$62,300,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 21-2034-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Ammunition	796,313	471,567	589,638
00.02 Ammunition production base support	205,844	377,668	269,321
00.91 Total direct program	1,002,157	849,235	858,959
01.01 Reimbursable program	6,017	19,343	19,100
10.00 Total obligations	1,008,174	868,578	878,059
Financing:			
17.00 Recovery of prior year obligations	-118,825	-3,541	
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-144,803	-258,496	-147,004
21.40 Available to finance new budget plans		-82,661	
22.00 Unobligated balance transferred, net	-21,926		
24.40 Unobligated balance available, end of year: For completion of prior year budgets	258,496	147,004	132,689
24.40 Available to finance subsequent year budgets	82,661		
25.00 Unobligated balance expiring	3,606		
39.00 Budget authority (gross)	1,067,383	670,884	863,744
Budget authority:			
Current:			
40.00 Appropriation	1,094,260	735,445	844,644
40.36 Unobligated balance rescinded		-82,661	
41.00 Transferred to other accounts	-33,987		
43.00 Appropriation (total)	1,060,273	652,784	844,644
Permanent:			
68.00 Spending authority from offsetting collections	7,110	18,100	19,100
Relation of obligations to outlays:			
71.00 Total obligations	1,008,174	868,578	878,059
72.40 Obligated balance, start of year: Treasury balance	2,384,875	1,872,789	1,736,603
74.40 Obligated balance, end of year: Treasury balance	-1,872,789	-1,736,603	-1,485,628
77.00 Adjustments in expired accounts	-11,024		
78.00 Adjustments in unexpired accounts	-118,825	-3,541	
87.00 Outlays (gross)	1,390,411	1,001,223	1,129,034
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-4,488	-17,900	-18,800
88.30 Trust funds	-117	-200	-300
88.40 Non-Federal sources	-2,505		
88.90 Total, offsetting collections	-7,110	-18,100	-19,100

89.00	Budget authority (net)	1,060,273	652,784	844,644
90.00	Outlays (net)	1,383,301	983,123	1,109,934

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Ammunition	605,308	507,131	626,231
07.02	Ammunition production base support	402,485	228,314	218,413
07.91	Total direct	1,007,793	735,445	844,644
08.01	Reimbursable	7,195	18,100	19,100
08.93	Total budget plan	1,014,988	753,545	863,744

Object Classification (in thousands of dollars)

Identification code 21-2034-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
21.0	Travel and transportation of persons	10	
22.0	Transportation of things	7,650	4,277
25.2	Other services	447,391	183,829
26.0	Supplies and materials	515,769	657,364
31.0	Equipment	31,337	3,765
99.0	Subtotal, direct obligations	1,002,157	849,235
99.0	Reimbursable obligations	6,017	19,343
99.9	Total obligations	1,008,174	868,578

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and nontracked combat vehicles; [the purchase of not to exceed 16 passenger motor vehicles for replacement only;] communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [\$2,892,766,000] \$2,690,233,000, to remain available for obligation until September 30, [1996] 1997, of which \$246,800,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 21-2035-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01	Tactical and support vehicles	891,188	801,111
00.02	Communications and electronics equipment	1,647,677	1,467,703
00.03	Other support equipment	591,079	508,805
00.91	Total direct program	3,129,944	2,777,619
01.01	Reimbursable program	197,634	317,771
10.00	Total obligations	3,327,578	3,095,390
Financing:			
17.00	Recovery of prior year obligations	-144,929	
Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	-652,286	-642,725
21.40	Available to finance new budget plans		-4,000
22.00	Unobligated balance transferred, net	135	
Unobligated balance available, end of year:			
24.40	For completion of prior year budgets	642,725	738,301
24.40	Available to finance subsequent year budgets	4,000	
25.00	Unobligated balance expiring	51,809	
39.00	Budget authority (gross)	3,229,032	3,186,966
Budget authority:			
Current:			
40.00	Appropriation	3,025,396	2,892,766
40.36	Unobligated balance rescinded		-4,000
40.79	Reduction pursuant to P.L. 103-139		-4,400
41.00	Transferred to other accounts	-8,833	

42.00	Transferred from other accounts	42,088	
43.00	Appropriation (total)	3,058,651	2,884,366
Permanent:			
68.00	Spending authority from offsetting collections	170,381	302,600

Relation of obligations to outlays:

71.00	Total obligations	3,327,578	3,095,390
72.40	Obligated balance, start of year: Treasury balance	5,174,733	4,164,664
74.40	Obligated balance, end of year: Treasury balance	-4,164,664	-4,205,414
77.00	Adjustments in expired accounts	-108,909	
78.00	Adjustments in unexpired accounts	-144,929	
87.00	Outlays (gross)	4,083,809	3,054,640

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00	Federal funds	-167,510	-272,300
88.30	Trust funds	-2,242	-30,300
88.40	Non-Federal sources	-629	
88.90	Total, offsetting collections	-170,381	-302,600

89.00	Budget authority (net)	3,058,651	2,884,366
90.00	Outlays (net)	3,913,428	2,752,040

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Tactical and support vehicles	917,088	743,388
07.02	Communications and electronics equipment	1,618,594	1,701,354
07.03	Other support equipment	525,256	443,624
07.91	Total direct	3,060,938	2,888,366
08.01	Reimbursable	175,064	302,600
08.93	Total budget plan	3,236,002	3,190,966

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	3,058,651	2,884,366	2,690,233
Outlays	3,913,428	2,752,040	2,808,366
Supplemental proposal:			
Budget Authority		200	
Outlays		31	79
Total:			
Budget Authority	3,058,651	2,884,566	2,690,233
Outlays	3,913,428	2,752,071	2,808,445

Object Classification (in thousands of dollars)

Identification code 21-2035-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
21.0	Travel and transportation of persons	278	
22.0	Transportation of things	10,198	40,861
25.2	Other services	988,048	648,440
26.0	Supplies and materials	64,058	45,830
31.0	Equipment	2,067,362	2,042,488
99.0	Subtotal, direct obligations	3,129,944	2,777,619
99.0	Reimbursable obligations	197,634	317,771
99.9	Total obligations	3,327,578	3,095,390

AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; [\$5,704,220,000] \$4,786,265,000, to remain available for obligation until September 30, [1996] 1997, of which \$14,300,000 shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201, 7341; Department of Defense Appropriations Act, 1994.)

General and special funds—Continued

AIRCRAFT PROCUREMENT, NAVY—Continued

Program and Financing (in thousands of dollars)

Identification code 17-1506-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Combat aircraft	3,099,946	2,457,362	1,888,180
00.02 Airlift aircraft		2	
00.03 Trainer aircraft	268,370	281,527	249,406
00.04 Other aircraft	116,376	232,257	60,901
00.05 Modification of aircraft	1,173,200	1,497,435	1,255,147
00.06 Aircraft spares and repair parts	763,551	891,250	869,380
00.07 Aircraft support equipment and facilities	636,093	594,235	536,391
00.91 Total direct program	6,057,536	5,954,068	4,859,405
01.01 Reimbursable program	3,057	7,104	7,100
10.00 Total obligations	6,060,593	5,961,172	4,866,505
Financing:			
17.00 Recovery of prior year obligations	-3,089		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	-2,513,641	-1,650,261	-1,313,009
21.40 Available to finance new budget plans	-261,800	-552,300	
22.00 Unobligated balance transferred, net	89,100	441,000	
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	1,650,261	1,313,009	1,239,869
24.40 Available to finance subsequent year budget plans	552,300		
25.00 Unobligated balance expiring	38,300		
39.00 Budget authority (gross)	5,612,025	5,512,620	4,793,365
Budget authority:			
Current:			
40.00 Appropriation	5,980,912	5,704,220	4,786,265
40.79 Reduction pursuant to P.L. 103-139		-9,800	
41.00 Transferred to other accounts	-414,100	-188,900	
42.00 Transferred from other accounts	49,205		
43.00 Appropriation (total)	5,616,017	5,505,520	4,786,265
Permanent:			
68.00 Spending authority from offsetting collections	-3,992	7,100	7,100
Relation of obligations to outlays:			
71.00 Total obligations	6,060,593	5,961,172	4,866,505
72.40 Obligated balance, start of year: Treasury balance	11,631,959	10,133,388	9,837,291
74.40 Obligated balance, end of year: Treasury balance	-	-9,837,291	-9,102,525
	10,133,388		
77.00 Adjustments in expired accounts	-314,475		
78.00 Adjustments in unexpired accounts	-3,089		
87.00 Outlays (gross)	7,241,600	6,257,269	5,601,271
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	2,422	-7,100	-7,100
88.30 Trust funds	1,570		
88.90 Total, offsetting collections	3,992	-7,100	-7,100
89.00 Budget authority (net)	5,616,017	5,505,520	4,786,265
90.00 Outlays (net)	7,245,592	6,250,169	5,594,171

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01 Combat aircraft	2,557,406	2,545,875	1,780,739
07.02 Airlift aircraft	2		
07.03 Trainer aircraft	262,640	289,593	245,400
07.04 Other aircraft	115,303	256,295	39,895
07.05 Modification of aircraft	1,075,045	1,053,647	1,283,257
07.06 Aircraft spares and repair parts	774,858	895,071	916,436
07.07 Aircraft support equipment and facilities	605,863	576,339	520,538
07.91 Total direct	5,391,117	5,616,820	4,786,265
08.01 Reimbursable	4	7,100	7,100
08.93 Total budget plan	5,391,121	5,623,920	4,793,365

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	5,616,017	5,505,520	4,786,265

Outlays	7,245,592	6,250,169	5,594,171
Rescission proposal:			
Budget Authority		-51,700	
Outlays		-6,463	-15,079
Total:			
Budget Authority	5,616,017	5,453,820	4,786,265
Outlays	7,245,592	6,243,706	5,578,092

Object Classification (in thousands of dollars)

Identification code 17-1506-0-1-051	1993 actual	1994 est.	1995 est.
25.1 Consulting services	90,056	93,375	89,334
25.3 Purchases of goods and services from Government accounts	30,606	30,805	30,827
26.0 Supplies and materials	1,004,705	1,011,227	1,011,948
31.0 Equipment	4,932,169	4,818,561	3,727,296
99.0 Subtotal, direct obligations	6,057,536	5,954,068	4,859,405
99.0 Reimbursable obligations	3,057	7,104	7,100
99.9 Total obligations	6,060,593	5,961,172	4,866,505

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, other ordnance and ammunition, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; **[\$2,986,720,000] \$2,400,039,000**, to remain available for obligation until September 30, [1996: *Provided*, That of the funds appropriated in this paragraph, \$1,028,596,000 shall not be obligated or expended for procurement or advance procurement of Trident II missiles unless the President has certified to Congress that the other signatories to the START treaty have rejected a United States proposal to the Joint Compliance and Inspection Commission that "detubing" be accepted as an option for eliminating SLBM launchers under START II or until the President has certified to Congress that such course of action would not be in the national interest.] 1997, of which **\$28,100,000 shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201; Department of Defense Appropriations Act, 1994.)**

Program and Financing (in thousands of dollars)

Identification code 17-1507-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Ballistic missiles	1,061,146	1,054,904	769,936
00.02 Other missiles	1,700,467	1,501,060	1,186,332
00.03 Torpedoes and related equipment	596,601	382,859	213,016
00.04 Other weapons	166,702	72,804	73,150
00.05 Other ordnance	208,103	181,173	236,354
00.06 Spares and repair parts	80,063	79,870	62,067
00.91 Total direct program	3,813,082	3,272,670	2,540,855
01.01 Reimbursable program	17,408	154,800	95,443
10.00 Total obligations	3,830,490	3,427,470	2,636,298
Financing:			
17.00 Recovery of prior year obligations	-399		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	-1,354,667	-1,151,893	-810,743
21.40 Available to finance new budget plans	-174,000	-164,300	
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	1,151,893	810,743	649,284
24.40 Available to finance subsequent year budget plans	164,300		
25.00 Unobligated balance expiring	43,277		
39.00 Budget authority (gross)	3,660,893	2,922,020	2,474,839
Budget authority:			
Current:			
40.00 Appropriation	3,730,943	2,986,720	2,400,039
40.36 Unobligated balance rescinded		-22,500	
40.79 Reduction pursuant to P.L. 103-139		-6,900	
41.00 Transferred to other accounts	-174,563	-146,000	

43.00	Appropriation (total)	3,556,380	2,811,320	2,400,039
Permanent:				
68.00	Spending authority from offsetting collections	104,513	110,700	74,800
Relation of obligations to outlays:				
71.00	Total obligations	3,830,490	3,427,470	2,636,298
72.40	Obligated balance, start of year: Treasury balance	7,319,007	6,310,380	5,371,404
74.40	Obligated balance, end of year: Treasury balance	-6,310,380	-5,371,404	-4,563,209
77.00	Adjustments in expired accounts	7,977		
78.00	Adjustments in unexpired accounts	-399		
87.00	Outlays (gross)	4,846,694	4,366,446	3,444,493
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-2		
88.30	Trust funds	-76,080	-110,700	-74,800
88.40	Non-Federal sources	-28,431		
88.90	Total, offsetting collections	-104,513	-110,700	-74,800
89.00	Budget authority (net)	3,556,380	2,811,320	2,400,039
90.00	Outlays (net)	4,742,181	4,255,746	3,369,693

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Ballistic missiles	982,978	1,108,344	709,711
07.02	Other missiles	1,734,765	1,275,488	1,148,917
07.03	Torpedoes and related equipment	535,419	293,429	162,943
07.04	Other weapons	102,761	62,755	71,100
07.05	Other ordnance	183,136	174,943	253,559
07.06	Spares and repair parts	90,721	60,661	53,809
07.91	Total direct	3,629,780	2,975,620	2,400,039
08.01	Reimbursable	100,643	110,700	74,800
08.93	Total budget plan	3,730,423	3,086,320	2,474,839

Object Classification (in thousands of dollars)

Identification code 17-1507-0-1-051		1993 actual	1994 est.	1995 est.
Direct obligations:				
25.1	Consulting services	64,294	65,584	41,379
25.2	Other services	169,107	142,413	135,909
26.0	Supplies and materials	1,388,586	514,992	192,247
31.0	Equipment	2,191,095	2,549,681	2,171,320
99.0	Subtotal, direct obligations	3,813,082	3,272,670	2,540,855
99.0	Reimbursable obligations	17,408	154,800	95,443
99.9	Total obligations	3,830,490	3,427,470	2,636,298

SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long leadtime components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [as follows:

Refueling overhauls, \$31,127,000;

DDG-51 destroyer program, \$2,642,772,000;

LHD-1 amphibious assault ship program, \$893,848,000, and in addition, \$50,000,000 for advance procurement on the LHD-7 amphibious assault ship;

Mine warfare command and control ship, \$124,175,000;

Oceanographic ship program, \$110,049,000;

For craft, outfitting, post delivery, and first destination transportation, \$343,104,000;

In all: \$4,195,075,000] \$5,585,397,000, to remain available for obligation until September 30, [1998] 2001: *Provided*, That additional obligations may be incurred after September 30, [1998] 2001, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: *Provided further*, That none of the funds herein provided for the con-

struction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: *Provided further*, That none of the funds herein provided shall be used for the construction of any naval vessel in foreign shipyards. (10 U.S.C. 5013, 5063, 7296, 7298; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 17-1611-0-1-051		1993 actual	1994 est.	1995 est.
Program by activities:				
Direct program:				
00.01	Fleet ballistic missile ships	213,736	133,545	19,627
00.02	Other warships	4,372,217	4,073,467	4,887,328
00.03	Amphibious ships	336,883	688,691	354,128
00.04	Mine warfare and patrol ships	216,076	151,664	83,537
00.05	Auxiliaries, craft, and prior-year program costs	1,630,803	1,135,152	626,205
00.91	Total direct program	6,769,715	6,182,519	5,970,825
01.01	Reimbursable program	1,717,539	745,991	712,000
10.00	Total obligations	8,487,254	6,928,510	6,682,825

Financing:

17.00	Recovery of prior year obligations	-51,963	-57,570	
Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans	-7,465,103	-6,854,846	-5,665,930
21.40	Available to finance new budget plans	-2,378,932	-197,689	
22.00	Unobligated balance transferred, net	-64,235		
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans	6,854,846	5,665,930	5,280,502
24.40	Available to finance subsequent year budget plans	197,689		
25.00	Unobligated balance expiring	570,645		
39.00	Budget authority (gross)	6,150,201	5,484,335	6,297,397

Budget authority:

Current:				
40.00	Appropriation	5,962,396	4,195,075	5,585,397
40.79	Reduction pursuant to P.L. 103-139		-11,300	
41.00	Transferred to other accounts	-2,488,132	-197,689	
42.00	Transferred from other accounts	951,046	752,258	
43.00	Appropriation (total)	4,425,310	4,738,344	5,585,397
Permanent:				
68.00	Spending authority from offsetting collections	1,724,891	745,991	712,000

Relation of obligations to outlays:

71.00	Total obligations	8,487,254	6,928,510	6,682,825
72.40	Obligated balance, start of year: Treasury balance	23,886,705	20,799,318	17,903,393
74.40	Obligated balance, end of year: Treasury balance	-20,799,318	-17,903,393	-15,578,146
77.00	Adjustments in expired accounts	337,764		
78.00	Adjustments in unexpired accounts	-51,963	-57,570	
87.00	Outlays (gross)	11,860,443	9,766,865	9,008,072

Adjustments to gross budget authority and outlays:

88.00	Offsetting collections from: Federal funds	-1,724,891	-745,991	-712,000
89.00	Budget authority (net)	4,425,310	4,738,344	5,585,397
90.00	Outlays (net)	10,135,552	9,020,874	8,296,072

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.02	Other warships	4,070,745	2,668,999	5,182,976
07.03	Amphibious ships	625,714	938,648	
07.04	Mine warfare and patrol ships	225,299	123,575	
07.05	Auxiliaries, craft, and prior-year program costs	886,155	452,553	402,421
07.91	Total direct program	5,807,913	4,183,775	5,585,397
08.01	Reimbursable	1,724,891	745,991	712,000
08.93	Total budget plan	7,532,804	4,929,766	6,297,397

General and special funds—Continued

SHIPBUILDING AND CONVERSION, NAVY—Continued

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	4,425,310	4,738,344	5,585,397
Outlays	10,135,552	9,020,874	8,296,072
Rescission proposal:			
Budget Authority		-50,000	
Outlays		-2,500	-7,750
Total:			
Budget Authority	4,425,310	4,688,344	5,585,397
Outlays	10,135,552	9,018,374	8,288,322

Object Classification (in thousands of dollars)

Identification code 17-1611-0-1-051	1993 actual	1994 est.	1995 est.
25.1 Consulting services	87,101	107,829	60,833
Other services:			
25.2 Contracts	191,951	99,188	163,315
25.2 Other services	95,709	94,000	94,705
31.0 Equipment	6,394,954	5,881,502	5,651,972
99.0 Subtotal, direct obligations	6,769,715	6,182,519	5,970,825
99.0 Reimbursable obligations	1,717,539	745,991	712,000
99.9 Total obligations	8,487,254	6,928,510	6,682,825

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of not to exceed [609] 262 passenger motor vehicles, of which 162 shall be for replacement only; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; [\$2,994,231,000] \$3,319,418,000, to remain available for obligation until September 30, [1996: *Provided*, That notwithstanding any other provision of law, not less than \$20,000,000 shall be obligated and expended only for automatic data processing investment equipment and peripheral equipment and related software for the Defense Accounting Office and Naval Computer and Telecommunications Station, New Orleans, the Enlisted Personnel Management Center, the Naval Reserve Personnel Center, and the Naval Reserve Force Information Systems Office: *Provided further*, That the Department of Defense shall establish a central management and control site for local area networks at the Naval Computer and Telecommunications Station, New Orleans: *Provided further*, That the operations and functions of the Reserve Financial Management System and other Reserve specific automation systems shall remain colocated with the Commander, Naval Reserve Force] 1997, of which \$7,300,000 shall be available for the Navy Reserve. (10 U.S.C. 5013, 5063; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 17-1810-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Ships support equipment	1,153,105	499,040	952,702
00.02 Communications and electronics equipment	1,880,332	1,525,834	1,242,038
00.03 Aviation support equipment	416,028	306,083	268,937
00.04 Ordnance support equipment	587,848	416,598	564,428
00.05 Civil engineering support equipment	116,513	96,678	103,105
00.06 Supply support equipment	124,945	134,777	120,083
00.07 Personnel and command support equipment	610,069	333,590	229,341
00.08 Spares and repair parts	443,667	412,966	346,304
00.91 Total direct program	5,332,507	3,725,566	3,826,938
01.01 Reimbursable program	26,564	38,213	32,090
10.00 Total obligations	5,359,071	3,763,779	3,859,028

Financing:

17.00 Recovery of prior year obligations	-151,005		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	-2,665,950	-2,563,142	-1,814,484
21.40 Available to finance new budget plans	-43,900	-189,874	
22.00 Unobligated balance transferred, net	-1,000		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	2,563,142	1,814,484	1,306,964
24.40 Available to finance subsequent year budget plans	189,874		
25.00 Unobligated balance expiring	51,844		
39.00 Budget authority (gross)	5,302,075	2,825,247	3,351,508

Budget authority:

Current:			
40.00 Appropriation	5,444,463	2,994,231	3,319,418
40.36 Unobligated balance rescinded		-26,600	
40.79 Reduction pursuant to P.L. 103-139		-11,200	
41.00 Transferred to other accounts	-176,700	-163,274	
42.00 Transferred from other accounts	3,442		
43.00 Appropriation (total)	5,271,205	2,793,157	3,319,418
Permanent:			
68.00 Spending authority from offsetting collections	30,870	32,090	32,090

Relation of obligations to outlays:

71.00 Total obligations	5,359,071	3,763,779	3,859,028
72.40 Obligated balance, start of year: Treasury balance	7,805,767	6,828,291	5,563,260
74.40 Obligated balance, end of year: Treasury balance	-6,828,291	-5,563,260	-5,205,839
77.00 Adjustments in expired accounts	245,898		
78.00 Adjustments in unexpired accounts	-151,005		
87.00 Outlays (gross)	6,431,439	5,028,810	4,216,449

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	-8,719		
88.30 Trust funds	1,805	-32,090	-32,090
88.40 Non-Federal sources	-23,956		
88.90 Total, offsetting collections	-30,870	-32,090	-32,090
89.00 Budget authority (net)	5,271,205	2,793,157	3,319,418
90.00 Outlays (net)	6,400,569	4,996,720	4,184,359

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01 Ship support equipment	1,149,658	558,859	833,819
07.02 Communications and electronics equipment	1,859,261	1,036,856	1,182,533
07.03 Aviation support equipment	392,985	261,722	208,730
07.04 Ordnance support equipment	668,497	363,795	416,658
07.05 Civil engineering support equipment	121,929	86,524	80,096
07.06 Supply support equipment	108,009	103,691	103,261
07.07 Personnel and command support equipment	411,129	195,391	179,750
07.08 Spares and repair parts	505,963	376,193	314,571
07.91 Total direct	5,217,431	2,983,031	3,319,418
08.01 Reimbursable	29,469	32,090	32,090
08.93 Total budget plan	5,246,900	3,015,121	3,351,508

Object Classification (in thousands of dollars)

Identification code 17-1810-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
25.1 Consulting services	102,654	68,781	72,801
Other services:			
25.2 Contracts	84,699	42,794	73,886
25.2 Other services	17,336		31,871
25.3 Purchases of goods and services from Government accounts	35,293	17,832	30,788
26.0 Supplies and materials	1,672,812	845,181	1,459,263
31.0 Equipment	3,419,713	2,750,978	2,158,329
99.0 Subtotal, direct obligations	5,332,507	3,725,566	3,826,938
99.0 Reimbursable obligations	26,564	38,213	32,090
99.9 Total obligations	5,359,071	3,763,779	3,859,028

COASTAL DEFENSE AUGMENTATION

Program and Financing (in thousands of dollars)

Identification code 17-0380-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 31.0)	124	3,231	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-3,355	-3,231	
24.40 Unobligated balance available, end of year: Treasury balance	3,231		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	124	3,231	
72.40 Obligated balance, start of year: Treasury balance	94,598	86,198	89,429
74.40 Obligated balance, end of year: Treasury balance	-86,198	-89,429	-89,429
90.00 Outlays	8,524		

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, ammunition, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of not to exceed [96] 103 passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired and construction prosecuted thereon prior to approval of title; [\$441,216,000] \$554,620,000, to remain available for obligation until September 30, [1996] 1997, of which \$4,000,000 shall be available for the Marine Corps Reserve. (10 U.S.C. 5013, 7201; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 17-1109-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Ammunition	226,234	98,766	119,034
00.02 Weapons and combat vehicles	75,597	131,237	53,284
00.03 Guided missiles and equipment	66,798	29,839	47,407
00.04 Communications and electronics equipment	276,478	219,681	185,592
00.05 Support vehicles	74,402	50,008	31,451
00.06 Engineer and other equipment	154,166	56,365	87,348
00.07 Spares and repair parts	34,629	28,651	40,433
00.91 Total direct program	908,304	614,547	564,549
01.01 Reimbursable program	14,146	16,345	9,400
10.00 Total obligations	922,450	630,892	573,949
Financing:			
17.00 Recovery of prior year obligations	-34,981		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	-392,408	-326,490	-145,214
21.40 Available to finance new budget plans		-14,782	
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	326,490	145,214	135,285
24.40 Available to finance subsequent year budget plans	14,782		
25.00 Unobligated balance expiring	845		
39.00 Budget authority (gross)	837,178	434,834	564,020
Budget authority:			
Current:			
40.00 Appropriation	824,607	441,216	554,620
40.36 Unobligated balance rescinded		-14,782	
40.79 Reduction pursuant to P.L. 103-139		-1,000	
42.00 Transferred from other accounts	5,000		
43.00 Appropriation (total)	829,607	425,434	554,620
Permanent:			
68.00 Spending authority from offsetting collections	7,571	9,400	9,400
Relation of obligations to outlays:			
71.00 Total obligations	922,450	630,892	573,949

72.40 Obligated balance, start of year: Treasury balance	2,073,163	1,401,085	1,205,959
74.40 Obligated balance, end of year: Treasury balance	-1,401,085	-1,205,959	-1,087,206
77.00 Adjustments in expired accounts	-93,802		
78.00 Adjustments in unexpired accounts	-34,981		
87.00 Outlays (gross)	1,465,745	826,018	692,702
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-7,517	-9,306	-9,306
88.30 Trust funds	-54	-94	-94
88.90 Total, offsetting collections	-7,571	-9,400	-9,400
89.00 Budget authority (net)	829,607	425,434	554,620
90.00 Outlays (net)	1,458,174	816,618	683,302

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01 Ammunition	179,513	77,621	132,442
07.02 Weapons and combat vehicles	120,557	81,250	21,648
07.03 Guided missiles and equipment	60,317	21,957	50,343
07.04 Communications and electronics equipment	227,991	161,190	208,368
07.05 Support vehicles	86,327	27,547	28,037
07.06 Engineer and other equipment	123,344	41,543	69,234
07.07 Spares and repair parts	25,050	29,108	44,548
07.91 Total direct	823,099	440,216	554,620
08.01 Reimbursable	6,945	9,400	9,400
08.93 Total budget plan	830,044	449,616	564,020

Object Classification (in thousands of dollars)

Identification code 17-1109-0-1-051	1993 actual	1994 est.	1995 est.
25.1 Consulting services	6,705	9,122	10,711
26.0 Supplies and materials	250,000	180,050	177,849
31.0 Equipment	651,599	425,375	375,989
99.0 Subtotal, direct obligations	908,304	614,547	564,549
99.0 Reimbursable obligations	14,146	16,345	9,400
99.9 Total obligations	922,450	630,892	573,949

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things; [\$6,662,934,000] \$6,747,599,000, to remain available for obligation until September 30, [1996] 1997, of which \$101,900,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 2672a, 8013, 8062, 9501-02, 9532, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 57-3010-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Combat aircraft	3,711,272	3,588,316	2,328,488
00.02 Airlift aircraft	2,047,257	2,172,456	2,020,542
00.03 Trainer aircraft	181,433	112,291	178,727
00.04 Other aircraft	519,296	255,508	567,282
00.05 Modification of inservice aircraft	1,350,383	1,335,978	1,287,743
00.06 Aircraft spares and repair parts	483,214	412,434	487,441
00.07 Aircraft support equipment and facilities	1,296,124	659,375	909,026
00.91 Total direct program	9,588,979	8,536,358	7,779,249
01.01 Reimbursable program	54,585	161,262	108,000

General and special funds—Continued

AIRCRAFT PROCUREMENT, AIR FORCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 57-3010-0-1-051	1993 actual	1994 est.	1995 est.
10.00 Total obligations	9,643,564	8,697,620	7,887,249
Financing:			
17.00 Recovery of prior year obligations	-355,466		
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-8,469,724	-9,012,063	-7,019,377
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	9,012,063	7,019,377	5,987,727
25.00 Unobligated balance expiring	136,742		
39.00 Budget authority (gross)	9,967,179	6,704,934	6,855,599
Budget authority:			
Current:			
40.00 Appropriation	10,000,296	6,662,934	6,747,599
40.79 Reduction pursuant to P.L. 103-139		-4,200	
41.00 Transferred to other accounts	-22,290	-53,700	
42.00 Transferred from other accounts	35,000		
43.00 Appropriation (total)	10,013,006	6,605,034	6,747,599
Permanent:			
68.00 Spending authority from offsetting collec- tions	-45,827	99,900	108,000
Relation of obligations to outlays:			
71.00 Total obligations	9,643,564	8,697,620	7,887,249
72.40 Obligated balance, start of year: Treasury balance	18,953,738	16,180,727	14,386,186
74.40 Obligated balance, end of year: Treasury bal- ance	-16,180,727	-14,386,186	-12,145,756
77.00 Adjustments in expired accounts	-668,559		
78.00 Adjustments in unexpired accounts	-355,466		
87.00 Outlays (gross)	11,392,551	10,492,161	10,127,679
Adjustments to gross budget authority and out- lays:			
Offsetting collections from:			
88.00 Federal funds	17,983	-51,000	-61,000
88.30 Trust funds	27,824		
88.40 Non-Federal sources	20	-48,900	-47,000
88.90 Total, offsetting collections	45,827	-99,900	-108,000
89.00 Budget authority (net)	10,013,006	6,605,034	6,747,599
90.00 Outlays (net)	11,438,378	10,392,261	10,019,679
Budget Plan (in thousands of dollars)			
(amount for procurement actions programmed)			
07.01 Combat aircraft	3,490,275	1,233,165	659,581
07.02 Airlift aircraft	2,451,506	2,308,572	2,816,496
07.03 Trainer aircraft	169,164	150,699	278,428
07.04 Other aircraft	642,604	582,421	565,683
07.05 Modification of inservice aircraft	1,538,539	1,005,388	1,135,929
07.06 Aircraft spares and repair parts	487,918	425,677	488,894
07.07 Aircraft support equipment and facilities	1,233,000	899,112	802,588
07.91 Total direct	10,013,006	6,605,034	6,747,599
08.01 Reimbursable	85,706	99,900	108,000
08.93 Total budget plan	10,098,712	6,704,934	6,855,599

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	10,013,006	6,605,034	6,747,599
Outlays	11,438,378	10,392,261	10,019,679
Rescission proposal:			
Budget Authority		-105,600	
Outlays		-3,696	-24,394
Total:			
Budget Authority	10,013,006	6,499,434	6,747,599
Outlays	11,438,378	10,388,565	9,995,285

Object Classification (in thousands of dollars)

Identification code 57-3010-0-1-051	1993 actual	1994 est.	1995 est.
25.1 Consulting services	34,124	39,765	35,395
31.0 Equipment	9,554,855	8,496,593	7,743,854
99.0 Subtotal, direct obligations	9,588,979	8,536,358	7,779,249
99.0 Reimbursable obligations	54,585	161,262	108,000
99.9 Total obligations	9,643,564	8,697,620	7,887,249

[MISSILE] WEAPONS PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, space-
craft, rockets, *ammunition*, and related equipment, including spare
parts and accessories therefor, ground handling equipment, and train-
ing devices; expansion of public and private plants, Government-
owned equipment and installation thereof in such plants, erection
of structures, and acquisition of land, for the foregoing purposes,
and such lands and interests therein, may be acquired, and construc-
tion prosecuted thereon prior to approval of title; reserve plant and
Government and contractor-owned equipment layaway; and other ex-
penses necessary for the foregoing purposes including rents and
transportation of things; [\$3,899,170,000] \$4,392,173,000, to remain
available for obligation until September 30, [1996] 1997. (10 U.S.C.
1905, 2271-79, 2363, 2386, 2653, 2672, 2672a, 8013, 8062, 9501-
02, 9531-32, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense
Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 57-3020-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Ballistic missiles	167,294	80,318	20,444
00.02 Other missiles	1,140,642	597,591	837,961
00.03 Modification of inservice missiles	144,085	234,827	102,345
00.04 Spares and repair parts	61,270	94,523	65,411
00.05 Other support	2,867,236	2,857,886	3,092,003
00.06 Ammunition			209,664
00.91 Total direct program	4,380,527	3,865,145	4,327,828
01.01 Reimbursable program	11,816	118,288	112,000
10.00 Total obligations	4,392,343	3,983,433	4,439,828
Financing:			
17.00 Recovery of prior year obligations	-93,094		
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-1,212,792	-980,505	-960,942
21.40 Available to finance new budget plans		-6,000	
22.00 Unobligated balance transferred, net	2,000		
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	980,505	960,942	1,025,287
24.40 Available to finance subsequent year budget plans	6,000		
25.00 Unobligated balance expiring	105,559		
39.00 Budget authority (gross)	4,180,521	3,957,870	4,504,173
Budget authority:			
Current:			
40.00 Appropriation	4,287,373	3,899,170	4,392,173
40.36 Unobligated balance rescinded		-6,000	
40.79 Reduction pursuant to P.L. 103-139		-39,300	
41.00 Transferred to other accounts	-57,500		
43.00 Appropriation (total)	4,229,873	3,853,870	4,392,173
Permanent:			
68.00 Spending authority from offsetting collections	-49,352	104,000	112,000
Relation of obligations to outlays:			
71.00 Total obligations	4,392,343	3,983,433	4,439,828
72.40 Obligated balance, start of year: Treasury balance	8,316,225	6,862,911	6,084,226
74.40 Obligated balance, end of year: Treasury balance	-6,862,911	-6,084,226	-6,230,597
77.00 Adjustments in expired accounts	-378,068		
78.00 Adjustments in unexpired accounts	-93,094		
87.00 Outlays (gross)	5,374,495	4,762,118	4,293,457
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	8,330	-89,000	-97,000
88.30 Trust funds	41,022	-15,000	-15,000

88.90	Total, offsetting collections	49,352	-104,000	-112,000
89.00	Budget authority (net)	4,229,873	3,853,870	4,392,173
90.00	Outlays (net)	5,423,847	4,658,118	4,181,457

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Ballistic missiles	66,876	27,111	16,180
07.02	Other missiles	1,102,248	785,853	804,750
07.03	Modification of inservice missiles	212,624	112,971	93,654
07.04	Spare and repair parts	61,909	51,477	68,332
07.05	Other support	2,780,216	2,882,458	3,129,704
07.06	Ammunition			279,553
07.91	Total direct	4,223,873	3,859,870	4,392,173
08.01	Reimbursable	21,921	104,000	112,000
08.93	Total budget plan	4,245,794	3,963,870	4,504,173

Object Classification (in thousands of dollars)

Identification code 57-3020-0-1-051	1993 actual	1994 est.	1995 est.
25.1 Consulting services	121,625	117,134	117,085
31.0 Equipment	4,258,902	3,748,011	4,210,743
99.0 Subtotal, direct obligations	4,380,527	3,865,145	4,327,828
99.0 Reimbursable obligations	11,816	118,288	112,000
99.9 Total obligations	4,392,343	3,983,433	4,439,828

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed 2 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$180,000 per vehicle; the purchase of not to exceed 710 678 passenger motor vehicles [of which 695 shall be] for replacement only; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; [\$7,637,250,000] \$7,078,253,000, to remain available for obligation until September 30, [1996] 1997, of which \$166,800,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2110, 2353, 2386, 8013, 9505, 9531-32; 50 U.S.C. 491-94; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 57-3080-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Munitions and associated equipment	796,721	328,607	71,212
00.02 Vehicular equipment	200,416	138,640	121,520
00.03 Electronics and telecommunications equipment	1,532,706	590,824	1,333,495
00.04 Other base maintenance and support equipment	5,568,262	6,598,375	5,759,932
00.91 Total direct program	8,098,105	7,656,446	7,286,159
01.01 Reimbursable program	379,044	514,213	430,000
10.00 Total obligations	8,477,149	8,170,659	7,716,159
Financing:			
17.00 Recovery of prior year obligations	-192,571		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	-3,132,205	-2,691,993	-2,576,284
21.40 Available to finance new budget plans		-30,982	
22.00 Unobligated balance transferred, net	-1,800		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	2,691,993	2,576,284	2,368,378
24.40 Available to finance subsequent year budget plans	30,982		
25.00 Unobligated balance expiring	38,982		
39.00 Budget authority (gross)	7,912,530	8,023,968	7,508,253

Budget authority:**Current:**

40.00 Appropriation	7,584,277	7,637,250	7,078,253
40.36 Unobligated balance rescinded		-30,982	
40.79 Reduction pursuant to P.L. 103-139		-17,300	
41.00 Transferred to other accounts	-41,426		
42.00 Transferred from other accounts	17,606		

43.00 Appropriation (total)	7,560,457	7,588,968	7,078,253
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Permanent:

68.00 Spending authority from offsetting collections	352,073	435,000	430,000
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Relation of obligations to outlays:

71.00 Total obligations	8,477,149	8,170,659	7,716,159
72.40 Obligated balance, start of year: Treasury balance	6,008,389	5,784,424	5,260,861
74.40 Obligated balance, end of year: Treasury balance	-5,784,424	-5,260,861	-4,753,351
77.00 Adjustments in expired accounts	-103,801		
78.00 Adjustments in unexpired accounts	-192,571		

87.00 Outlays (gross)	8,404,742	8,694,222	8,223,669
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Adjustments to gross budget authority and outlays:**Offsetting collections from:**

88.00 Federal funds	-340,945	-422,444	-417,932
88.30 Trust funds	-8,846	-12,556	-12,068
88.40 Non-Federal sources	-2,282		

88.90 Total, offsetting collections	-352,073	-435,000	-430,000
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89.00 Budget authority (net)	7,560,457	7,588,968	7,078,253
90.00 Outlays (net)	8,052,669	8,259,222	7,793,669

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01 Munitions and associated equipment	243,878	290,056	
07.02 Vehicular equipment	149,428	152,925	119,354
07.03 Electronics and telecommunications equipment	1,471,613	1,057,444	784,550
07.04 Other base maintenance and support equipment	5,681,832	6,119,525	6,174,349
07.91 Total direct	7,546,751	7,619,950	7,078,253
08.01 Reimbursable	370,227	435,000	430,000
08.93 Total budget plan	7,916,978	8,054,950	7,508,253

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	7,560,457	7,588,968	7,078,253
Outlays	8,052,669	8,259,222	7,793,669
Supplemental proposal:			
Budget Authority		26,800	
Outlays		4,288	5,950
Total:			
Budget Authority	7,560,457	7,615,768	7,078,253
Outlays	8,052,669	8,263,510	7,799,619

Object Classification (in thousands of dollars)

Identification code 57-3080-0-1-051	1993 actual	1994 est.	1995 est.
25.1 Consulting services	46,227	57,589	54,283
31.0 Equipment	8,051,878	7,598,857	7,231,876
99.0 Subtotal, direct obligations	8,098,105	7,656,446	7,286,159
99.0 Reimbursable obligations	379,044	514,213	430,000
99.9 Total obligations	8,477,149	8,170,659	7,716,159

PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; [the purchase of not to exceed 1 vehicle required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$180,000 per vehicle;] and the purchase of not to exceed [438] 437 passenger motor vehicles, of which [420] 431 shall be for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of struc-

General and special funds—Continued

PROCUREMENT, DEFENSE-WIDE—Continued

tures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; **[\$1,810,039,000]** \$1,744,916,000, to remain available for obligation until September 30, [1996] 1997. (Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 97-0300-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Major equipment	1,620,161	1,424,094	1,285,400
00.02 Special Operations Command	751,691	543,478	544,889
00.91 Total direct program	2,371,852	1,967,572	1,830,289
01.01 Reimbursable program	123,192	148,956	78,188
10.00 Total obligations	2,495,044	2,116,528	1,908,477
Financing:			
17.00 Recovery of prior year obligations	-63,442		
21.40 Unobligated balance available, start of year: Treasury balance	-1,539,235	-1,283,084	-1,108,618
22.00 Unobligated balance transferred, net	-105,718		
24.40 Unobligated balance available, end of year: Treasury balance	1,283,084	1,108,618	1,023,245
25.00 Unobligated balance expiring	30,242		
39.00 Budget authority (gross)	2,099,975	1,942,062	1,823,104
Budget authority:			
Current:			
40.00 Appropriation	1,938,858	1,810,039	1,744,916
40.79 Reduction pursuant to P.L. 103-139		-300	
41.00 Transferred to other accounts	-55,905	-6,100	
42.00 Transferred from other accounts	100,361		
43.00 Appropriation (total)	1,983,314	1,803,639	1,744,916
Permanent:			
68.00 Spending authority from offsetting collections	116,661	138,423	78,188
Relation of obligations to outlays:			
71.00 Total obligations	2,495,044	2,116,528	1,908,477
72.40 Obligated balance, start of year: Treasury balance	1,704,219	2,285,099	2,315,911
74.40 Obligated balance, end of year: Treasury balance	-2,285,099	-2,315,911	-2,205,392
77.00 Adjustments in expired accounts	-886		
78.00 Adjustments in unexpired accounts	-63,442		
87.00 Outlays (gross)	1,849,836	2,085,716	2,018,996
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-34,270	-75,850	-78,188
88.30 Trust funds	-50,978	-62,573	
88.40 Non-Federal sources	-31,413		
88.90 Total, offsetting collections	-116,661	-138,423	-78,188
89.00 Budget authority (net)	1,983,314	1,803,639	1,744,916
90.00 Outlays (net)	1,733,175	1,947,293	1,940,808

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01 Major equipment	1,435,648	1,338,335	1,226,029
07.02 Special Operations Command	649,704	465,304	518,887
07.91 Total direct	2,085,352	1,803,639	1,744,916
08.01 Reimbursable	117,674	138,423	78,188
08.93 Total budget plan	2,203,026	1,942,062	1,823,104

Object Classification (in thousands of dollars)

Identification code 97-0300-0-1-051	1993 actual	1994 est.	1995 est.
Other services:			
25.2 Contracts with the private sector		31,562	28,599
25.2 Other charges with the private sector	19,873		
26.0 Supplies and materials	433		
31.0 Equipment	2,351,546	1,936,010	1,801,690

99.0 Subtotal, direct obligations	2,371,852	1,967,572	1,830,289
99.0 Reimbursable obligations	123,192	148,956	78,188
99.9 Total obligations	2,495,044	2,116,528	1,908,477

[NATIONAL GUARD AND RESERVE EQUIPMENT]

[For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons, and other procurement for the reserve components of the Armed Forces; \$1,200,000,000, to remain available for obligation until September 30, 1996.] (Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 97-0350-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Reserve equipment	1,136,939	840,901	297,053
00.02 National Guard equipment	1,009,666	636,250	256,334
10.00 Total obligations (object class 31.0)	2,146,605	1,477,151	553,387
Financing:			
17.00 Recovery of prior year obligations	-32,793		
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-1,909,442	-1,070,538	-793,387
21.40 Available to finance new budget plans		-36,300	
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	1,070,538	793,387	240,000
24.40 Available to finance subsequent year budget plans	36,300		
25.00 Unobligated balance expiring	28,035		
39.00 Budget authority	1,339,243	1,163,700	
Budget authority:			
40.00 Appropriation	1,318,000	1,200,000	
41.00 Transferred to other accounts		-36,300	
42.00 Transferred from other accounts	21,243		
43.00 Appropriation (total)	1,339,243	1,163,700	
Relation of obligations to outlays:			
71.00 Total obligations	2,146,605	1,477,151	553,387
72.40 Obligated balance, start of year: Treasury balance	1,950,802	2,309,985	2,350,951
74.40 Obligated balance, end of year: Treasury balance	-2,309,985	-2,350,951	-1,619,630
77.00 Adjustments in expired accounts	-92,433		
78.00 Adjustments in unexpired accounts	-32,793		
90.00 Outlays	1,662,195	1,436,185	1,284,708

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01 Reserve equipment	493,393	825,000	
07.02 National Guard equipment	812,950	375,000	
08.93 Total budget plan	1,306,343	1,200,000	

[DEFENSE PRODUCTION ACT PURCHASES]

[For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061); \$200,000,000, to remain available until expended: *Provided*, That none of these funds shall be obligated for any project unless a Presidential determination has been made in accordance with the Defense Production Act: *Provided further*, That the Department of Defense shall notify the Committees on Appropriations of the House of Representatives and the Senate sixty days prior to the release of funds for any project not previously approved by Congress.] (Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 97-0360-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 26.0)	4,496	60,000	40,000

Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	-97,077	-86,581
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	86,581	226,581
25.00	Unobligated balance expiring	6,000	
40.00	Budget authority (appropriation)	200,000	
Relation of obligations to outlays:			
71.00	Total obligations	4,496	60,000
72.40	Obligated balance, start of year: Treasury balance	36,939	20,683
74.40	Obligated balance, end of year: Treasury balance	-20,683	-63,683
77.00	Adjustments in expired accounts	-7,408	
90.00	Outlays	13,344	17,000
			28,200

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Total budget plan	200,000	
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CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, **[\$389,947,000]** \$575,349,000, of which **[\$291,261,000]** \$355,584,000 shall be for Operation and maintenance, **[\$67,986,000]** \$208,465,000, shall be for Procurement to remain available until September 30, **[1996]** 1997, and **[\$30,700,000]** \$11,300,000, shall be for Research, development, test and evaluation to remain available until September 30, **[1995]** 1996. (Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 97-0390-0-1-051			
	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01	Research, development, test, and evaluation	3,527	34,212
00.02	Procurement	95,003	287,497
00.03	Operation and maintenance	267,351	291,261
00.91	Total direct program	365,881	612,970
01.01	Reimbursable program	199	575
10.00	Total obligations	366,080	613,545
Financing:			
17.00	Recovery of prior year obligations	-390	
21.40	Unobligated balance available, start of year: Treasury balance	-86,581	-239,640
24.40	Unobligated balance available, end of year: Treasury balance	239,640	16,617
25.00	Unobligated balance expiring	51	
39.00	Budget authority (gross)	518,799	390,522
Budget authority:			
Current:			
40.00	Appropriation	518,600	389,947
Permanent:			
68.00	Spending authority from offsetting collections	199	575
Relation of obligations to outlays:			
71.00	Total obligations	366,080	613,545
72.40	Obligated balance, start of year: Treasury balance	257,653	270,247
74.40	Obligated balance, end of year: Treasury balance	-270,247	-323,053
77.00	Adjustments in expired accounts	-1,990	
78.00	Adjustments in unexpired accounts	-390	
87.00	Outlays (gross)	351,107	560,739
Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal funds	-199	-575
89.00	Budget authority (net)	518,600	389,947
90.00	Outlays (net)	350,908	560,164

Budget Plan (in thousands of dollars)

(amount for destruction actions programmed)

07.01	Research, development, test, and evaluation	6,500	30,700	11,300
07.02	Procurement	244,700	67,986	208,465
07.03	Operation and maintenance	267,351	291,261	355,584
07.91	Total direct	518,551	389,947	575,349
08.01	Reimbursable	199	575	550
08.93	Total budget plan	518,750	390,522	575,899

Object Classification (in thousands of dollars)

Identification code 97-0390-0-1-051			
	1993 actual	1994 est.	1995 est.
Direct obligations:			
21.0	Travel and transportation of persons	923	1,255
22.0	Transportation of things	14	400
23.3	Communications, utilities, and miscellaneous charges	73	4,525
Other services:			
25.2	Contracts	120,381	580,399
25.2	Other services	242,370	23,509
26.0	Supplies and materials	1,708	2,691
31.0	Equipment	412	191
99.0	Subtotal, direct obligations	365,881	612,970
99.0	Reimbursable obligations	199	575
99.9	Total obligations	366,080	613,545

PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY**Program and Financing (in thousands of dollars)**

Identification code 17-1505-0-1-051			
	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00	Total obligations		
72.10	Receivables in excess of obligations, start of year	-20	
77.00	Adjustments in expired accounts	-62	
90.00	Outlays	-82	

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Programs in this title support modernization through military research, exploratory development, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by industrial contractors, Government laboratories and facilities, universities and nonprofit organizations. Research and development programs are funded to cover annual needs.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for that appropriation. Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

The 1995 program provides for major technology and development efforts. These include Science and Technology programs emphasizing the Technology Reinvestment Project and economic growth initiatives, stealth technologies, the B-2 Bomber, the Ballistic Missile Defense Initiative, Armored System Modernization Program, advanced anti-tank weapons, RAH-66 Helicopter, the F-22 Advanced Tactical Fighter, the F/A-18 E/F improved multirole fighter aircraft, Joint Advanced Strike Technology (JAST) program, C-17 transport aircraft, development for a new design, lower cost submarine, the V-22 tiltrotor aircraft, the Tri-Service Standoff Attack Missile, and new space based communications systems. The Department will continue to emphasize technology efforts that ensure that the Nation will maintain a technological advan-

tage when compared to potential adversaries. Dual-use technologies will receive particular emphasis. Development and evaluation of technologies will be pursued through prototyping with further development and production based on identifiable threats and maturity of the technology.

Federal Funds

General and special funds:

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [\$5,427,546,000] \$5,260,082,000, to remain available for obligation until September 30, [1995: *Provided*, That \$2,000,000 shall be made available only for the Center for Prostate Disease Research at the Walter Reed Army Institute of Research: *Provided further*, That \$5,000,000 shall be made available only for the Center of Excellence in Breast Cancer Research and Training at the National Naval Medical Center, in Bethesda, Maryland: *Provided further*, That not less than \$1,000,000 of the funds appropriated in this paragraph shall be made available only to a joint research partnership involving an educational institution, not now engaged in a large volume of basic research, and a biomedical research institute, including a working arrangement with Canadian and German scientists, for the development and testing of a new insulin derivative for the treatment of diabetes and hypoglycemia in the dependents of active duty military members: *Provided further*, That \$850,000 of the funds appropriated in this paragraph shall be available for a lyme disease program] 1996. (10 U.S.C. 2353, 4503; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 21-2040-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Basic research	210,706	209,472	213,991
00.02 Exploratory development	778,080	636,120	565,300
00.03 Advanced technology development	628,431	793,240	516,715
00.04 Demonstration/validation	735,662	458,526	419,081
00.05 Engineering manufacturing development	2,033,041	1,703,503	1,733,067
00.06 Management support	1,366,864	1,104,504	1,172,594
00.07 Operational system development	556,157	650,368	650,797
00.91 Total direct program	6,308,941	5,555,733	5,271,545
01.01 Reimbursable program	1,524,293	1,333,000	1,265,000
10.00 Total obligations	7,833,234	6,888,733	6,536,545
Financing:			
17.00 Recovery of prior year obligations	-293,850		
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-506,120	-472,104	-337,717
22.00 Unobligated balance transferred, net	21,926		
24.40 Unobligated balance available, end of year: Treasury balance	472,104	337,717	326,254
25.00 Unobligated balance expiring	8,107		
39.00 Budget authority (gross)	7,535,401	6,754,346	6,525,082
Budget authority:			
Current:			
40.00 Appropriation	6,015,110	5,427,546	5,260,082
40.79 Reduction pursuant to P.L. 103-139		-17,600	
42.00 Transferred from other accounts	41,962	11,400	
43.00 Appropriation (total)	6,057,072	5,421,346	5,260,082
Permanent:			
68.00 Spending authority from offsetting collections	1,478,329	1,333,000	1,265,000
Relation of obligations to outlays:			
71.00 Total obligations	7,833,234	6,888,733	6,536,545
72.40 Obligated balance, start of year: Treasury balance	3,197,573	2,952,571	3,053,902
74.40 Obligated balance, end of year: Treasury balance	-2,952,571	-3,053,902	-3,073,277
77.00 Adjustments in expired accounts	-87,866		
78.00 Adjustments in unexpired accounts	-293,850		
87.00 Outlays (gross)	7,696,520	6,787,402	6,517,170
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,076,910	-1,311,400	-1,242,300

88.30 Trust funds	-6,789	-6,100	-6,100
88.40 Non-Federal sources	-394,630	-15,500	-16,600
88.90 Total, offsetting collections	-1,478,329	-1,333,000	-1,265,000
89.00 Budget authority (net)	6,057,072	5,421,346	5,260,082
90.00 Outlays (net)	6,218,191	5,454,402	5,252,170

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

07.01 Basic research	215,128	207,254	214,113
07.02 Exploratory development	734,905	631,606	562,735
07.03 Advanced technology development	864,759	524,748	515,853
07.04 Demonstration/validation	656,378	544,104	408,978
07.05 Engineering manufacturing development	1,877,506	1,711,383	1,733,643
07.06 Management support	1,297,697	1,150,197	1,172,823
07.07 Operational system development	410,699	652,054	651,937
07.91 Total direct	6,057,072	5,421,346	5,260,082
08.01 Reimbursable	1,491,797	1,333,000	1,265,000
08.93 Total budget plan	7,548,869	6,754,346	6,525,082

Object Classification (in thousands of dollars)

Identification code 21-2040-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	791,238	777,634	745,049
11.3 Other than full-time permanent	22,949	15,062	16,760
11.5 Other personnel compensation	49,211	39,304	36,676
11.9 Total personnel compensation	863,398	832,000	798,485
12.1 Civilian personnel benefits	193,207	153,991	146,871
21.0 Travel and transportation of persons	66,427	51,491	50,075
22.0 Transportation of things	12,740	8,128	7,904
23.1 Rental payments to GSA	4	5	5
23.3 Communications, utilities, and miscellaneous charges	45,160	31,926	31,048
24.0 Printing and reproduction	4,065	1,546	1,504
25.3 Purchases of goods and services from Government accounts	15	16	15
25.5 Research and development contracts	4,796,007	4,231,084	3,996,842
26.0 Supplies and materials	137,566	104,327	101,459
31.0 Equipment	105,879	107,156	104,210
32.0 Land and structures	3,383	12,350	12,011
41.0 Grants, subsidies, and contributions	81,090	21,713	21,116
99.0 Subtotal, direct obligations	6,308,941	5,555,733	5,271,545
99.0 Reimbursable obligations	1,524,293	1,333,000	1,265,000
99.9 Total obligations	7,833,234	6,888,733	6,536,545

Personnel Summary

Identification code 21-2040-0-1-999	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	21,153	19,260	18,055
1005 Full-time equivalent of overtime and holiday hours	1,154	1,017	862
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	10,732	8,943	8,015

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [\$8,365,786,000] \$8,934,718,000, to remain available for obligation until September 30, [1995: *Provided*, That for continued research and development programs at the National Center for Physical Acoustics, centering on ocean acoustics as it applies to advanced antisubmarine warfare acoustics issues with focus on ocean bottom acoustics, seismic coupling, sea-surface and bottom scattering, oceanic ambient noise, underwater sound propagation, bubble related ambient noise, acoustically active surfaces, machinery noise, propagation physics, solid state acoustics, electrorheological fluids, transducer development, ultrasonic sensors, and other such projects as may be agreed

upon, \$1,000,000 shall be made available, as a grant, to the Mississippi Resource Development Corporation, of which not to exceed \$250,000 of such sum may be used to provide such special equipment as may be required for particular projects: *Provided further*, That none of the funds appropriated in this paragraph may be obligated or expended to develop or purchase equipment for an Aegis destroyer variant (commonly known as "Flight IIA") whose initial operating capability is budgeted to be achieved prior to the initial operating capability of the Ship Self-Defense program, nor to develop sensor, processor, or display capabilities which duplicate in any way those being developed in the Ship Self-Defense program: *Provided further*, That funds appropriated in this paragraph for Aegis Combat System Engineering tactical display simplification may be obligated only to develop equipment on an interim basis which is planned to be installed in Aegis ships prior to the date that the first production unit of the Advanced Display System is planned to be accepted by the Government: *Provided further*, That funds appropriated in this paragraph for Aegis Combat System Engineering tactical display simplification may not be obligated on contracts which include production options for ship installations planned beyond the date that the first production unit of the Advanced Display System is planned to be accepted by the Government: *Provided further*, That funds appropriated in this paragraph for development of E-2C aircraft upgrades may not be obligated until the Under Secretary of Defense for Acquisition submits a plan to the Committees on Appropriations and Armed Services of each House of Congress for development and deployment of a fully participating cooperative engagement capability on E-2 aircraft to be fielded concurrent with and no later than major computer upgrades for the aircraft: *Provided further*, That funds appropriated in this paragraph for development of the L-X ship may not be obligated unless the baseline design of the ship includes cooperative engagement capability and sufficient own-ship self-defense capability against advanced sea-skimming antiship cruise missiles in the baseline design to achieve an estimated probability of survival from attack by such missiles at a level no less than any other Navy ship] 1996. (10 U.S.C. 174, 2352-54, 7201, 7203, 7522; Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 17-1319-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Basic research	422,000	411,238	434,075
00.02 Exploratory development	574,106	441,869	514,801
00.03 Advanced technology development	387,848	498,464	420,377
00.04 Demonstration/validation	1,969,088	1,670,769	1,545,121
00.05 Engineering manufacturing support	2,381,788	2,529,580	2,337,736
00.06 Management support	740,521	824,545	694,080
00.07 Operational system development	2,455,839	2,904,017	2,959,313
00.91 Total direct program	8,931,190	9,280,482	8,905,503
01.01 Reimbursable program	132,439	221,995	233,747
10.00 Total obligations	9,063,629	9,502,477	9,139,250
Financing:			
17.00 Recovery of prior year obligations	-15,317		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	-1,474,702	-1,366,606	-383,366
21.40 Available to finance new budget plans		-46,395	
22.00 Unobligated balance transferred, net	-20,900		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	1,366,606	383,366	412,581
24.40 Available to finance subsequent year budget plans	46,395		
25.00 Unobligated balance expiring	63,302		
39.00 Budget authority (gross)	9,029,013	8,472,842	9,168,465
Budget authority:			
Current:			
40.00 Appropriation	8,898,236	8,365,786	8,934,718
40.79 Reduction pursuant to P.L. 103-139		-52,300	
41.00 Transferred to other accounts	-33,900	-62,795	
42.00 Transferred from other accounts	49,500	4,200	
43.00 Appropriation (total)	8,913,836	8,254,891	8,934,718
Permanent:			
68.00 Spending authority from offsetting collections	115,177	217,951	233,747
Relation of obligations to outlays:			
71.00 Total obligations	9,063,629	9,502,477	9,139,250
72.40 Obligated balance, start of year: Treasury balance	5,098,584	4,890,224	5,569,016
74.40 Obligated balance, end of year: Treasury balance	-4,890,224	-5,569,016	-5,648,900

77.00 Adjustments in expired accounts	-197,195		
78.00 Adjustments in unexpired accounts	-15,317		
87.00 Outlays (gross)	9,059,476	8,823,685	9,059,366
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-3,459	-217,951	-233,747
88.30 Trust funds	-87		
88.40 Non-Federal sources	-111,631		
88.90 Total, offsetting collections	-115,177	-217,951	-233,747
89.00 Budget authority (net)	8,913,836	8,254,891	8,934,718
90.00 Outlays (net)	8,944,299	8,605,734	8,825,619

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

07.01 Basic research	438,594	412,720	435,083
07.02 Exploratory development	553,879	462,688	517,257
07.03 Advanced technology development	463,012	416,989	420,538
07.04 Demonstration/validation	1,813,387	1,722,042	1,569,252
07.05 Engineering manufacturing support	2,299,130	1,712,802	2,335,460
07.06 Management support	808,714	756,200	691,150
07.07 Operational system development	2,490,725	2,817,845	2,965,978
07.91 Total direct	8,867,441	8,301,286	8,934,718
08.01 Reimbursable	125,244	217,951	233,747
08.93 Total budget plan	8,992,685	8,519,237	9,168,465

Object Classification (in thousands of dollars)

Identification code 17-1319-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	49,154	48,703	48,734
11.3 Other than full-time permanent	3,999	3,716	3,748
11.5 Other personnel compensation	2,103	1,676	1,673
11.9 Total personnel compensation	55,256	54,095	54,155
12.1 Civilian personnel benefits	10,133	10,709	10,896
13.0 Benefits for former personnel	12		
21.0 Travel and transportation of persons	21,039	22,118	22,377
22.0 Transportation of things	2,397	2,283	2,307
23.3 Communications, utilities, and miscellaneous charges	8,992	8,131	8,211
24.0 Printing and reproduction	1,634	1,677	1,701
25.1 Consulting services	337,251	385,355	347,309
Purchases of goods and services from Government accounts:			
25.3 Payments to foreign national indirect hire personnel	54	72	20
25.3 Purchases from industrial funds	2,732,439	2,555,731	2,518,566
25.5 Research and development contracts	5,468,342	5,911,876	5,690,647
26.0 Supplies and materials	16,701	16,543	16,895
31.0 Equipment	15,035	14,635	15,034
32.0 Land and structures	6,905	38,257	5,951
41.0 Grants, subsidies, and contributions	255,000	259,000	211,434
99.0 Subtotal, direct obligations	8,931,190	9,280,482	8,905,503
99.0 Reimbursable obligations	132,439	221,995	233,747
99.9 Total obligations	9,063,629	9,502,477	9,139,250

Personnel Summary

Identification code 17-1319-0-1-051	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,339	1,231	1,217
1005 Full-time equivalent of overtime and holiday hours	28	37	37
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	699	685	688

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilita-

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE—
Continued

tion, lease, and operation of facilities and equipment, as authorized by law; [\$12,314,362,000] \$12,349,362,000, to remain available for obligation until September 30, [1995: *Provided*, That not less than \$21,000,000 of the funds appropriated in this paragraph shall be made available only for the Joint Seismic Program and Global Seismic Network administrated by the Incorporated Research Institutions for Seismology: *Provided further*, That not less than \$40,000,000 of the funds appropriated in this paragraph shall be made available only for the National Center for Manufacturing Sciences (NCMS): *Provided further*, That of the funds appropriated in this paragraph, not less than \$15,000,000 of the funds in the Advanced Weapons program element shall be made available only to continue the establishment and operation of an image information processing center supporting the Air Force Maui Space Surveillance Site (MSSS)] 1996. (10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663, 2672, 2672a, 8012, 9503-04, 9532; 42 U.S.C. 1891-92; 50 U.S.C. App. 2093(g); Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 57-3600-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Basic research	227,082	241,848	243,425
00.02 Exploratory development	651,272	596,525	681,959
00.03 Advanced technology development	704,243	33,515	472,189
00.04 Demonstration/validation	448,210	207,527	408,868
00.05 Engineering manufacturing development	4,302,998	4,026,564	4,499,353
00.06 Management support	803,857	815,593	832,233
00.07 Operational system development	5,764,186	6,550,562	5,198,672
00.91 Total direct program	12,901,848	12,472,134	12,336,699
01.01 Reimbursable program	1,819,438	2,223,397	2,250,000
10.00 Total obligations	14,721,286	14,695,531	14,586,699
Financing:			
17.00 Recovery of prior year obligations	-205,428		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	-1,468,171	-1,538,149	-1,301,280
21.40 Available to finance new budget plans		-112,000	
22.00 Unobligated balance transferred, net	5,700	5,500	
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	1,538,149	1,301,280	1,313,943
24.40 Available to finance subsequent year budget plans	112,000		
25.00 Unobligated balance expiring	82,141		
39.00 Budget authority (gross)	14,785,678	14,352,162	14,599,362
Budget authority:			
Current:			
40.00 Appropriation	13,043,906	12,314,362	12,349,362
40.36 Unobligated balance rescinded		-51,000	
40.79 Reduction pursuant to P.L. 103-139		-109,400	
41.00 Transferred to other accounts	-66,082	-55,500	
42.00 Transferred from other accounts	1,100	53,700	
43.00 Appropriation (total)	12,978,924	12,152,162	12,349,362
Permanent:			
68.00 Spending authority from offsetting collections	1,806,754	2,200,000	2,250,000
Relation of obligations to outlays:			
71.00 Total obligations	14,721,286	14,695,531	14,586,699
72.40 Obligated balance, start of year: Treasury balance	7,979,605	8,235,005	8,529,401
74.40 Obligated balance, end of year: Treasury balance	-8,235,005	-8,529,401	-8,394,250
77.00 Adjustments in expired accounts	-115,483		
78.00 Adjustments in unexpired accounts	-205,428		
87.00 Outlays (gross)	14,144,975	14,401,135	14,721,850
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,780,427	-2,181,500	-2,231,200
88.30 Trust funds	-12,528	-8,500	-8,700
88.40 Non-Federal sources	-13,799	-10,000	-10,100
88.90 Total, offsetting collections	-1,806,754	-2,200,000	-2,250,000
89.00 Budget authority (net)	12,978,924	12,152,162	12,349,362
90.00 Outlays (net)	12,338,221	12,201,135	12,471,850

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

07.01 Basic research	234,826	239,956	235,805
07.02 Exploratory development	616,959	610,854	686,016
07.03 Advanced technology development	688,259	480,116	485,281
07.04 Demonstration/validation	402,671	235,014	433,984
07.05 Engineering manufacturing development	4,350,131	3,951,855	4,544,775
07.06 Management support	838,913	817,811	814,707
07.07 Operational system development	5,735,165	5,923,056	5,148,794
07.91 Total direct	12,866,924	12,258,662	12,349,362
08.01 Reimbursable	1,828,582	2,200,000	2,250,000
08.93 Total budget plan	14,695,506	14,458,662	14,599,362

Object Classification (in thousands of dollars)

Identification code 57-3600-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	320,798	319,430	335,082
11.3 Other than full-time permanent	12,716	8,406	8,818
11.5 Other personnel compensation	21,490	25,218	26,454
11.9 Total personnel compensation	355,004	353,054	370,354
12.1 Civilian personnel benefits	69,000	67,248	70,544
21.0 Travel and transportation of persons	109,100	95,000	90,253
22.0 Transportation of things	4,800	4,900	4,500
23.2 Rental payments to others	4,000	2,300	2,100
23.3 Communications, utilities, and miscellaneous charges	32,000	30,200	27,900
24.0 Printing and reproduction	2,100	2,100	1,900
25.1 Consulting services	391,521	529,766	496,286
Purchases of goods and services from Government accounts:			
25.3 Payments to foreign national indirect hire personnel		34,001	32,335
25.3 Purchases from industrial funds	32,396		
25.5 Research and development contracts	11,742,627	11,131,565	11,035,627
26.0 Supplies and materials	132,300	195,200	180,100
31.0 Equipment	27,000	26,800	24,800
99.0 Subtotal, direct obligations	12,901,848	12,472,134	12,336,699
99.0 Reimbursable obligations	1,819,438	2,223,397	2,250,000
99.9 Total obligations	14,721,286	14,695,531	14,586,699

Personnel Summary

Identification code 57-3600-0-1-051	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	8,030	7,875	8,273
1005 Full-time equivalent of overtime and holiday hours	189	186	181
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	3,946	3,916	3,186

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [\$8,838,690,000] \$9,416,855,000, to remain available for obligation until September 30, [1995: *Provided*, That not less than \$97,000,000 of the funds appropriated in this paragraph are available only for the Extended Range Interceptor (ERINT) missile: *Provided further*, That not less than \$55,000,000 of the funds appropriated in this paragraph are available only for the Patriot Multimode Missile: *Provided further*, That not less than \$56,424,000 of the funds appropriated in this paragraph are available only for the Arrow Continuation Experiments (ACES): *Provided further*, That the Ballistic Missile Defense Organization (BMDO) shall continue its current strategy of flight testing, ground testing, simulations, and other Government analyses of the Patriot Multimode Missile and the Extended

Range Interceptor for selection of the best technology in terms of cost, schedule, risk, and performance to meet PAC-3 missile requirements for theater missile defense and that the Director, BMDO, will determine when there is adequate information to proceed to selection for engineering and manufacturing development: *Provided further*, That the Secretary of Defense and the Secretary of Energy shall jointly certify to interested Committees of Congress that activities conducted by the Department of Defense and the Department of Energy in the areas of research, development, demonstration, or commercialization of electric vehicles and the related infrastructure; fuel cell research; and natural gas research are coordinated: *Provided further*, That of the funds appropriated under this heading, not less than \$43,000,000 shall be made available only for the Computer-aided Acquisition and Logistics Support (CALS) Shared Resource Center (CSRC) program, which shall be managed only by the Advanced Research Projects Agency (ARPA) and of that amount, not less than \$23,000,000 shall be made available only for the continued operation of the original CSRC by the current nonprofit institution or its successor in interest, as the Department's tri-service CALS standards and technologies development, deployment, training, and education hub for the CSRC program; the continued operation of the CSRC Regional Satellite (CRS); and the establishment and continued operation of additional CRSs to be operated by educational or other nonprofit institutions: *Provided further*, That the remaining \$20,000,000 shall be made available only for the continued operation of the six original CRSs: *Provided further*, That nothing shall prohibit use of the CSRC or CRSs by industry, associations, other Department of Defense services and agencies, and other government agencies for efforts to be separately negotiated and funded: *Provided further*, That \$2,300,000 of the funds appropriated in this paragraph shall be made available only for cell adhesion molecule research: *Provided further*, That of the funds appropriated in this paragraph, not less than \$5,000,000 of the funds in the High Performance Computing Modernization program element shall be made available only to upgrade the supercomputing capability and capacity of the Maui High Performance Computing Center] 1996. (Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 97-0400-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Basic research	1,101,796	206,082	369,296
00.02 Exploratory development	1,596,835	1,041,148	1,302,358
00.03 Advanced technology development	3,350,430	5,169,561	3,733,261
00.04 Demonstration/validation	1,272,955	235,406	1,385,196
00.05 Engineering manufacturing development	240,184	81,596	258,774
00.06 Management support	182,768	155,548	384,010
00.07 Operational system development	1,698,582	2,229,549	1,891,151
00.91 Total direct program	9,443,550	9,118,890	9,324,046
01.01 Reimbursable program	167,030	266,380	272,200
10.00 Total obligations	9,610,580	9,385,270	9,596,246
Financing:			
17.00 Recovery of prior year obligations	-192,850		
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-1,446,921	-1,893,333	-1,534,493
22.00 Unobligated balance transferred, net	-17,157		
24.40 Unobligated balance available, end of year: For completion of prior year budgets	1,893,333	1,534,493	1,651,202
25.00 Unobligated balance expiring	66,042		
39.00 Budget authority (gross)	9,913,025	9,026,430	9,712,955
Budget authority:			
Current:			
40.00 Appropriation	9,716,038	8,838,690	9,416,855
40.79 Reduction pursuant to P.L. 103-139		-78,640	
41.00 Transferred to other accounts	-16,500		
42.00 Transferred from other accounts	46,133		
43.00 Appropriation (total)	9,745,671	8,760,050	9,416,855
50.00 Reappropriation	6,979		
Permanent:			
68.00 Spending authority from offsetting collections	160,375	266,380	296,100
Relation of obligations to outlays:			
71.00 Total obligations	9,610,580	9,385,270	9,596,246
72.40 Obligated balance, start of year: Treasury balance	5,217,279	5,144,130	5,055,084
74.40 Obligated balance, end of year: Treasury balance	-5,144,130	-5,055,084	-4,997,724
77.00 Adjustments in expired accounts	-126,380		

78.00 Adjustments in unexpired accounts	-192,850		
87.00 Outlays (gross)	9,364,500	9,474,316	9,653,606
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-83,482	-266,380	-296,100
88.30 Trust funds	-25,620		
88.40 Non-Federal sources	-51,273		
88.90 Total, offsetting collections	-160,375	-266,380	-296,100
89.00 Budget authority (net)	9,752,650	8,760,050	9,416,855
90.00 Outlays (net)	9,204,125	9,207,936	9,357,506

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

07.01 Basic research	445,523	345,053	340,198
07.02 Exploratory development	1,619,112	1,038,183	1,217,709
07.03 Advanced technology development	4,284,118	4,783,274	3,695,723
07.04 Demonstration/validation	1,239,199	196,505	1,358,435
07.05 Engineering manufacturing development	79,370	65,059	302,164
07.06 Management support	137,798	228,669	400,070
07.07 Operational system development	1,959,687	2,103,307	2,102,556
07.91 Total direct	9,764,807	8,760,050	9,416,855
08.01 Reimbursable	165,350	266,380	296,100
08.93 Total budget plan	9,930,157	9,026,430	9,712,955

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	9,752,650	8,760,050	9,416,855
Outlays	9,204,125	9,207,936	9,357,506
Rescission proposal:			
Budget Authority		-50,000	
Outlays		-23,600	-19,400
Total:			
Budget Authority	9,752,650	8,710,050	9,416,855
Outlays	9,204,125	9,184,336	9,338,106

Object Classification (in thousands of dollars)

Identification code 97-0400-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34,469	30,233	41,414
11.3 Other than full-time permanent	1,553	27	29
11.5 Other personnel compensation	857	354	381
11.8 Special personal services payments	2,171	3,741	4,856
11.9 Total personnel compensation	39,050	34,355	46,680
12.1 Civilian personnel benefits	6,337	6,241	7,184
21.0 Travel and transportation of persons	16,054	18,745	18,937
22.0 Transportation of things	212	679	687
23.1 Rental payments to GSA	1,486	1,740	1,830
23.2 Rental payments to others	478	312	333
23.3 Communications, utilities, and miscellaneous charges	12,429	12,370	12,507
24.0 Printing and reproduction	290	237	310
25.1 Consulting services	279,465	273,643	295,319
25.3 Purchases of goods and services from other Federal agencies	34,432	45,063	45,755
25.5 Research and development contracts	8,781,590	8,538,567	8,705,705
26.0 Supplies and materials	19,075	18,213	17,666
31.0 Equipment	245,338	164,443	167,093
32.0 Land and structures	55		
41.0 Grants, subsidies, and contributions	7,259	4,282	4,040
99.0 Subtotal, direct obligations	9,443,550	9,118,890	9,324,046
99.0 Reimbursable obligations	167,030	266,380	272,200
99.9 Total obligations	9,610,580	9,385,270	9,596,246

Personnel Summary

Identification code 97-0400-0-1-051	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,050	1,215	1,340

General and special funds—Continued**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE-WIDE—Continued****Personnel Summary—Continued**

Identification code 97-0400-0-1-051	1993 actual	1994 est.	1995 est.
1005 Full-time equivalent of overtime and holiday hours	8	9	10
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	62	127	117

DEVELOPMENTAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, of independent activities of the Director, Test and Evaluation in the direction and supervision of developmental test and evaluation, including performance and joint developmental testing and evaluation; and administrative expenses in connection therewith; [\$232,457,000] \$251,495,000, to remain available for obligation until September 30, [1995] 1996. (Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 97-0450-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.06 Total direct obligations—Defensewide mission support	261,817	233,539	250,192
Direct program:			
01.01 Reimbursable program	3,906	6,000	6,000
10.00 Total obligations	265,723	239,539	256,192
Financing:			
17.00 Recovery of prior year obligations	-417		
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-21,408	-17,474	-15,692
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	17,474	15,692	16,995
25.00 Unobligated balance expiring	1,497		
39.00 Budget authority (gross)	262,869	237,757	257,495
Budget authority:			
Current:			
40.00 Appropriation	259,021	232,457	251,495
40.79 Reduction pursuant to P.L. 103-139		-700	
43.00 Appropriation (total)	259,021	231,757	251,495
Permanent:			
68.00 Spending authority from offsetting collections	3,848	6,000	6,000
Relation of obligations to outlays:			
71.00 Total obligations	265,723	239,539	256,192
72.40 Obligated balance, start of year: Treasury balance	254,839	266,631	280,333
74.40 Obligated balance, end of year: Treasury balance	-266,631	-280,333	-306,268
77.00 Adjustments in expired accounts	-9,590		
78.00 Adjustments in unexpired accounts	-417		
87.00 Outlays (gross)	243,925	225,837	230,257
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-3,848	-6,000	-6,000
89.00 Budget authority (net)	259,021	231,757	251,495
90.00 Outlays (net)	240,077	219,837	224,257

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

07.06 Total direct obligations—Defensewide mission support	259,021	231,757	251,495
08.01 Reimbursable	3,906	6,000	6,000
08.93 Total budget plan	262,927	237,757	257,495

Object Classification (in thousands of dollars)

Identification code 97-0450-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
21.0 Travel and transportation of persons	251	182	181

25.1 Consulting services	8,583	6,679	6,212
25.5 Research and development contracts	252,983	226,678	243,799
99.0 Subtotal, direct obligations	261,817	233,539	250,192
99.0 Reimbursable obligations	3,906	6,000	6,000
99.9 Total obligations	265,723	239,539	256,192

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith; [\$12,650,000] \$12,501,000, to remain available for obligation until September 30, [1995] 1996. (Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 97-0460-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Defensewide mission support—Total obligations	12,580	11,387	12,438
Financing:			
17.00 Recovery of prior year obligations	-25		
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-870	-624	-687
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	624	687	750
25.00 Unobligated balance expiring	24		
39.00 Budget authority	12,333	11,450	12,501
Budget authority:			
40.00 Appropriation	12,333	12,650	12,501
40.79 Reduction pursuant to P.L. 103-139		-1,200	
43.00 Appropriation (total)	12,333	11,450	12,501
Relation of obligations to outlays:			
71.00 Total obligations	12,580	11,387	12,438
72.40 Obligated balance, start of year: Treasury balance	17,763	6,660	14,198
74.40 Obligated balance, end of year: Treasury balance	-6,660	-14,198	-17,777
77.00 Adjustments in expired accounts	-863		
78.00 Adjustments in unexpired accounts	-25		
90.00 Outlays	22,795	3,849	8,859

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

07.06 Defensewide mission support	12,333	11,450	12,501
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Object Classification (in thousands of dollars)

Identification code 97-0460-0-1-051	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	186	300	320
25.5 Research and development contracts	12,257	11,087	12,118
31.0 Equipment	137		
99.9 Total obligations	12,580	11,387	12,438

MILITARY CONSTRUCTION

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1995 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriations, with comparable amounts in 1993 and 1994, which has been adjusted to reflect proposed rescissions.

The budget authority for military construction programs for the Armed Forces, both Active and Reserve, shown in

the individual schedules of this title is summarized in the following table:

MILITARY CONSTRUCTION PROGRAM

	(\$ in thousands)		
	1993 actual	1994 est.	1995 est.
Active Forces	1,524,937	2,241,966	1,368,359
Reserve Forces	608,198	351,769	171,154
Interservice activities	2,420,565	3,369,648	3,509,887
Total	4,553,700	5,963,383	5,049,400

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory including naval vessels, to support chemical demilitarization and other high priority initiatives. The program continues initiatives to improve living and working conditions, reduce operating costs, increase productivity, and conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. Also included in this request are resources required to realign and close bases consistent with the Base Closure Acts of 1989 and 1990, and the expected land revenues which partially offset the one-time costs of closures.

Federal Funds**General and special funds:****MILITARY CONSTRUCTION, ARMY**

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, [1996,676,000] \$690,576,000, to remain available until September 30, [1998] 1999: *Provided*, That of this amount, not to exceed [1998,441,000] \$87,926,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor: *Provided further*, That of the funds appropriated for "Military Construction, Army" under Public Law 102-136, \$4,700,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Army" under Public Law 102-380, \$9,200,000 is hereby rescinded. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2851-54, 2857; *Military Construction Appropriations Act, 1994*.)

Program and Financing (in thousands of dollars)

Identification code 21-2050-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Major construction	403,036	824,760	617,967
00.02 Minor construction	7,214	11,325	12,000
00.03 Planning	139,012	114,159	90,663
00.04 Supporting activities	1,193		
00.91 Total direct program	550,455	950,244	720,630
01.01 Reimbursable program	2,062,528	1,800,000	1,800,000
10.00 Total obligations	2,612,983	2,750,244	2,520,630
Financing:			
17.00 Recovery of prior year obligations	-62,652		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	-752,206	-631,716	-588,148
21.40 Available to finance new budget plans		-13,900	
22.00 Unobligated balance transferred, net	-9,595		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	631,716	588,148	558,094
24.40 Available to finance new budget plans	13,900		
25.00 Unobligated balance expiring	18,190		
39.00 Budget authority (gross)	2,452,336	2,692,776	2,490,576

Budget authority:			
Current:			
40.00 Appropriation	430,770	906,676	690,576
40.36 Unobligated balance rescinded		-13,900	
43.00 Appropriation (total)	430,770	892,776	690,576
Permanent:			
68.00 Spending authority from offsetting collections	2,021,566	1,800,000	1,800,000
Relation of obligations to outlays:			
71.00 Total obligations	2,612,983	2,750,244	2,520,630
72.40 Obligated balance, start of year: Treasury balance	893,547	607,601	830,113
74.40 Obligated balance, end of year: Treasury balance	-607,601	-830,113	-794,068
77.00 Adjustments in expired accounts	-12,552		
78.00 Adjustments in unexpired accounts	-62,652		
87.00 Outlays (gross)	2,823,725	2,527,732	2,556,675
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,097,170	-1,550,000	-1,550,000
88.30 Trust funds	-54,625	-250,000	-250,000
88.40 Non-Federal sources	-869,771		
88.90 Total, offsetting collections	-2,021,566	-1,800,000	-1,800,000
89.00 Budget authority (net)	430,770	892,776	690,576
90.00 Outlays (net)	802,159	727,732	756,675

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01 Major construction	312,826	785,235	590,650
07.02 Minor construction	5,500	12,000	12,000
07.03 Planning	116,300	109,441	87,926
07.91 Total direct	434,626	906,676	690,576
08.01 Reimbursable	1,959,081	1,800,000	1,800,000
08.93 Total budget plan	2,393,707	2,706,676	2,490,576

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	430,770	892,776	690,576
Outlays	802,159	727,732	756,675
Rescission proposal:			
Budget Authority		-116,134	
Outlays		-15,446	-42,853
Total:			
Budget Authority	430,770	776,642	690,576
Outlays	802,159	712,286	713,822

Object Classification (in thousands of dollars)

Identification code 21-2050-0-1-051	1993 actual	1994 est.	1995 est.
DEPARTMENT OF THE ARMY			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	50,512	44,577	45,580
11.3 Other than full-time permanent	1,114	957	
11.5 Other personnel compensation	794	594	588
11.9 Total personnel compensation	52,420	46,128	46,168
12.1 Civilian personnel benefits	10,250	9,300	9,315
21.0 Travel and transportation of persons	4,161	4,473	6,850
22.0 Transportation of things	147	163	246
23.3 Communications, utilities, and miscellaneous charges	369	163	249
24.0 Printing and reproduction	559	651	997
25.2 Other services	170,529	161,934	248,246
25.3 Purchases of goods and services from Government accounts	2,109		
26.0 Supplies and materials	433	244	369
31.0 Equipment	268	407	618
32.0 Land and structures	309,210	726,781	404,872
99.0 Subtotal, direct obligations, Army	550,455	950,244	717,930
99.0 Reimbursable obligations, Army	2,062,528	1,800,000	1,800,000
ALLOCATION TO DEPARTMENT OF TRANSPORTATION			
Allocation Acct—Direct Obligations:			
11.5 Personnel compensation: Other personnel compensation			61

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 21-2050-0-1-051	1993 actual	1994 est.	1995 est.
12.1 Civilian personnel benefits			8
21.0 Travel and transportation of persons			8
22.0 Transportation of things			3
25.2 Other services			40
26.0 Supplies and materials			5
31.0 Equipment			5
32.0 Land and structures			2,570
99.0 Subtotal obligations, allocation accounts, direct			2,700
99.9 Total obligations	2,612,983	2,750,244	2,520,630

Personnel Summary

Identification code 21-2050-0-1-051	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,557	1,312	1,301
1005 Full-time equivalent of overtime and holiday hours	151	88	91
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	5,958	5,309	5,522

MILITARY CONSTRUCTION, NAVY

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, [\$681,573,000] \$320,470,000, to remain available until September 30, [1998] 1999: *Provided*, That of this amount, not to exceed [\$64,373,000] \$43,380,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor: *Provided further*, That of the funds appropriated for "Military Construction, Navy" under Public Law 101-148, \$7,662,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Navy" under Public Law 101-519, \$14,406,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Navy" under Public Law 102-136, \$62,899,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Navy" under Public Law 102-380, \$37,660,000 is hereby rescinded]. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2851-54, 2857; *Military Construction Appropriations Act, 1994*.)

Program and Financing (in thousands of dollars)

Identification code 17-1205-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Major construction	499,486	754,365	426,138
00.02 Minor construction	9,805	5,320	6,795
00.03 Planning	74,188	53,560	29,336
00.04 Supporting activities	64		
00.91 Total direct program	583,543	813,245	462,269
01.01 Reimbursable program	240,101	321,056	321,056
10.00 Total obligations	823,644	1,134,301	783,325
Financing:			
17.00 Recovery of prior year obligations	-7,424		
21.40 Unobligated balance available, start of year: For completion prior year budget plans	-897,420	561,892	-430,220
21.40 Unobligated balance, start of year: Available to finance, new budget plans		-122,627	
22.00 Unobligated balance transferred, net	2,800		
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	561,892	430,220	288,421

24.40 Unobligated balance available, end of year: Available to finance new budget plans	122,627		
25.00 Unobligated balance expiring	5,583		
39.00 Budget authority (gross)	611,703	888,902	841,526

Budget authority:

Current:			
40.00 Appropriation	376,387	681,573	320,470
40.36 Unobligated balance rescinded		-122,627	
43.00 Appropriation (total)	376,387	558,946	320,470
Permanent:			
68.00 Spending authority from offsetting collections	235,316	321,056	321,056

Relation of obligations to outlays:

71.00 Total obligations	823,644	1,134,301	783,325
72.40 Obligated balance, start of year: Treasury balance	1,051,939	715,107	810,106
74.40 Obligated balance, end of year: Treasury balance	-715,107	-810,106	-694,535
77.00 Adjustments in expired accounts	-33,100		
78.00 Adjustments in unexpired accounts	-7,424		
87.00 Outlays (gross)	1,119,952	1,039,302	898,896

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	-33,896	-321,056	-321,056
88.40 Non-Federal sources	-201,420		
88.90 Total, offsetting collections	-235,316	-321,056	-321,056
89.00 Budget authority (net)	376,387	558,946	320,470
90.00 Outlays (net)	884,636	718,246	577,840

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01 Major construction	264,264	611,700	270,090
07.02 Minor construction	5,000	5,500	7,000
07.03 Planning	70,000	64,373	43,380
07.91 Total direct	339,264	681,573	320,470
08.01 Reimbursable	238,906	321,056	321,056
08.93 Total budget plan	578,170	1,002,629	641,526

Object Classification (in thousands of dollars)

Identification code 17-1205-0-1-051	1993 actual	1994 est.	1995 est.
DEPARTMENT OF THE NAVY			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	87,106	82,915	81,821
11.3 Other than full-time permanent	954	3,501	3,487
11.5 Other personnel compensation	2,930	2,899	2,857
11.9 Total personnel compensation	90,990	89,315	88,165
12.1 Civilian personnel benefits	19,368	19,439	19,349
21.0 Travel and transportation of persons	4,178	4,364	4,496
22.0 Transportation of things	1,844	1,905	1,910
23.2 Rental payments to others	5,275	2,680	2,741
24.0 Printing and reproduction	1,003	1,020	1,012
25.2 Contracts	19,864	21,187	32,055
25.3 Purchases of goods and services from Government accounts	1,597	1,323	1,118
26.0 Supplies and materials	1,584	1,632	1,647
31.0 Equipment	1,244	1,095	956
32.0 Land and structures	436,532	668,385	306,709
99.0 Subtotal, direct obligations, Navy	583,479	812,345	460,158
99.0 Reimbursable obligations, Navy	240,101	321,056	321,056

ALLOCATION TO DEPARTMENT OF TRANSPORTATION

Allocation Acct—Direct Obligations:			
11.5 Personnel compensation: Other personnel compensation		22	23
12.1 Civilian personnel benefits		2	2
21.0 Travel and transportation of persons		12	12
22.0 Transportation of things		6	6
25.2 Other services		64	65
26.0 Supplies and materials		2	2
32.0 Land and structures	64	792	2,001
99.0 Subtotal obligations, allocation accounts, direct	64	900	2,111

99.9	Total obligations	823,644	1,134,301	783,325
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Personnel Summary

Identification code 17-1205-0-1-051	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,977	2,001	1,949
1005 Full-time equivalent of overtime and holiday hours	38	42	43
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	856	1,080	1,194

MILITARY CONSTRUCTION, AIR FORCE

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, [\$1,021,567,000] \$357,313,000, to remain available until September 30, [1998] 1999: *Provided*, That of this amount, not to exceed [\$63,882,000] \$49,386,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor: *Provided further*, That of the funds appropriated for "Military Construction, Air Force" under Public Law 101-148, \$8,315,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Air Force" under Public Law 101-519, \$6,550,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Air Force" under Public Law 102-136, \$12,980,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Air Force" under Public Law 102-380, \$2,250,000 is hereby rescinded]. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2852-54, 2857; *Military Construction Appropriations Act, 1994*.)

Program and Financing (in thousands of dollars)

Identification code 57-3300-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Major construction	868,101	1,004,890	629,593
00.02 Minor construction	15,997	10,248	8,904
00.03 Planning	120,405	60,200	57,945
00.04 Supporting activities	5,947	4,245	4,872
00.91 Total direct program	1,010,450	1,079,583	701,314
01.01 Reimbursable program		323	323
10.00 Total obligations	1,010,450	1,079,906	701,637
Financing:			
17.00 Recovery of prior year obligations	-12,063		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	-1,303,369	-958,518	-900,502
21.40 Available to finance new budget plans		-30,095	
22.00 Unobligated balance transferred, net	20,495		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	958,518	900,502	556,501
24.40 Available to finance new budget plans		30,095	
25.00 Unobligated balance expiring	13,652		
39.00 Budget authority (gross)	717,780	991,795	357,636
Budget authority:			
Current:			
40.00 Appropriation	717,780	1,021,567	357,313
40.36 Unobligated balance rescinded		-30,095	
43.00 Appropriation (total)	717,780	991,472	357,313
Permanent:			
68.00 Spending authority from offsetting collections		323	323
Relation of obligations to outlays:			
71.00 Total obligations	1,010,450	1,079,906	701,637
72.40 Obligated balance, start of year: Treasury balance	898,841	978,852	1,138,157
74.40 Obligated balance, end of year: Treasury balance	-978,852	-1,138,157	-997,345
77.00 Adjustments in expired accounts	-17,802		
78.00 Adjustments in unexpired accounts	-12,063		

87.00	Outlays (gross)	900,575	920,601	842,449
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds		-323	-323
89.00	Budget authority (net)	717,780	991,472	357,313
90.00	Outlays (net)	900,575	920,278	842,126

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01	Major construction	636,530	950,841	300,927
07.02	Minor construction	7,000	6,844	7,000
07.03	Planning	92,000	63,882	49,386
07.91	Total direct	735,530	1,021,567	357,313
08.01	Reimbursable		323	323
08.93	Total budget plan	735,530	1,021,890	357,636

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	717,780	991,472	357,313
Outlays	900,575	920,278	842,126
Rescission proposal:			
Budget Authority		-85,094	
Outlays		-7,148	-22,975
Total:			
Budget Authority	717,780	906,378	357,313
Outlays	900,575	913,130	819,151

Object Classification (in thousands of dollars)

Identification code 57-3300-0-1-051	1993 actual	1994 est.	1995 est.
32.0 Land and structures (direct)	100,537	107,667	111,847
99.0 Reimbursable obligations		323	323
32.0 Land and structures (allocation)	909,913	971,916	589,467
99.9 Total obligations	1,010,450	1,079,906	701,637

MILITARY CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, [\$562,008,000] \$481,729,000, to remain available until September 30, [1998] 1999: *Provided*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further*, That of the amount appropriated, not to exceed [\$44,405,000] \$45,960,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor: *Provided further*, That of the funds appropriated for "Military Construction, Defense Agencies" under Public Law 102-136, \$15,500,000 is hereby rescinded]. (10 U.S.C. 2802-05, 2807, 2852-54, 2857; *Military Construction Appropriations Act, 1994*.)

Program and Financing (in thousands of dollars)

Identification code 97-0500-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Major construction	368,520	313,283	435,232
00.02 Minor construction	17,334	33,334	17,496
00.03 Planning	67,137	76,144	33,301
10.00 Total obligations	452,991	422,761	486,029

General and special funds—Continued

MILITARY CONSTRUCTION, DEFENSE-WIDE—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97-0500-0-1-051	1993 actual	1994 est.	1995 est.
Financing:			
17.00 Recovery of prior year obligations	-36,448		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	-772,511	-616,520	-755,767
21.40 Available to finance new budget plans		-15,500	
22.00 Unobligated balance transferred, net	-3,896		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	616,520	755,767	751,467
24.40 Available to finance new budget plans	15,500		
25.00 Unobligated balance expiring	4,397		
39.00 Budget authority (gross)	276,553	546,508	481,729
Budget authority:			
Current:			
40.00 Appropriation	262,116	562,008	481,729
40.36 Unobligated balance rescinded		-15,500	
42.00 Transferred from other accounts	14,444		
43.00 Appropriation (total)	276,560	546,508	481,729
Permanent:			
68.00 Spending authority from offsetting collections	-7		
Relation of obligations to outlays:			
71.00 Total obligations	452,991	422,761	486,029
72.40 Obligated balance, start of year: Treasury balance	636,436	545,273	371,791
74.40 Obligated balance, end of year: Treasury balance	-545,273	-371,791	-340,706
77.00 Adjustments in expired accounts	4,217		
78.00 Adjustments in unexpired accounts	-36,448		
87.00 Outlays (gross)	511,923	596,243	517,114
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	7		
89.00 Budget authority (net)	276,560	546,508	481,729
90.00 Outlays (net)	511,930	596,243	517,114

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

	1993	1994	1995
07.01 Major construction	228,942	493,945	413,421
07.02 Minor construction	14,066	23,658	22,348
07.03 Planning	47,814	44,405	45,960
08.93 Total budget plan	290,822	562,008	481,729

Amounts for construction of dependents school

	1993	1994	1995
Budget Authority	17,950		

Object Classification (in thousands of dollars)

Identification code 97-0500-0-1-051	1993 actual	1994 est.	1995 est.
25.2 Other services	10,858		
32.0 Land and structures	442,133	422,761	486,029
99.9 Total obligations	452,991	422,761	486,029

NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE

For the United States share of the cost of North Atlantic Treaty Organization Infrastructure programs for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized in military construction Acts and section 2806 of title 10, United States Code, [\$140,000,000] \$219,000,000, to remain available until expended. (*Military Construction Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 97-0804-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	129,748	148,417	229,000
Financing:			
17.00 Recovery of prior year obligations	-19,469		
21.40 Unobligated balance available, start of year: Treasury balance	-38,865	-49,624	-41,207
22.00 Unobligated balance transferred, net	-31,280		
24.40 Unobligated balance available, end of year: Treasury balance	49,624	41,207	41,207
39.00 Budget authority (gross)	89,758	140,000	229,000
Budget authority:			
Current:			
40.00 Appropriation	60,000	140,000	219,000
Permanent:			
68.00 Spending authority from offsetting collections	29,758		10,000
Relation of obligations to outlays:			
71.00 Total obligations	129,748	148,417	229,000
72.40 Obligated balance, start of year: Treasury balance	533,574	285,138	228,840
74.40 Obligated balance, end of year: Treasury balance	-285,138	-228,840	-267,843
78.00 Adjustments in unexpired accounts	-19,469		
87.00 Outlays (gross)	358,715	204,715	189,997
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-29,758		-10,000
89.00 Budget authority (net)	60,000	140,000	219,000
90.00 Outlays (net)	328,957	204,715	179,997

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [\$302,719,000] \$9,929,000, to remain available until September 30, [1998] 1999. (*Military Construction Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 21-2085-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Major construction	182,103	291,621	171,248
00.02 Minor construction	8,415	4,928	5,181
00.03 Planning	15,688	13,148	4,428
10.00 Total obligations	206,206	309,697	180,857
Financing:			
17.00 Recovery of prior year obligations	-16,240		
21.40 Unobligated balance available, start of year: Treasury balance	-309,090	-330,657	-323,679
24.40 Unobligated balance available, end of year: Treasury balance	330,657	323,679	152,751
25.00 Unobligated balance expiring	3,455		
40.00 Budget authority (appropriation)	214,989	302,719	9,929
Relation of obligations to outlays:			
71.00 Total obligations	206,206	309,697	180,857
72.40 Obligated balance, start of year: Treasury balance	263,807	229,915	281,520
74.40 Obligated balance, end of year: Treasury balance	-229,915	-281,520	-209,862
77.00 Adjustments in expired accounts	-338		
78.00 Adjustments in unexpired accounts	-16,240		
90.00 Outlays	223,520	250,092	252,515

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

	1993	1994	1995
07.01 Major construction	202,533	287,448	3,762
07.02 Minor construction	5,500	5,000	5,167
07.03 Planning	5,000	10,271	1,000

08.93 Total budget plan 213,033 302,719 9,929

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	214,989	302,719	9,929
Outlays	223,520	258,092	252,515
Rescission proposal:			
Budget Authority	-251,854		
Outlays	-5,541	-73,793	
Total:			
Budget Authority	214,989	50,865	9,929
Outlays	223,520	252,551	178,722

Object Classification (in thousands of dollars)

Identification code 21-2085-0-1-051	1993 actual	1994 est.	1995 est.
25.2 Other services	12,280	1,574	853
26.0 Supplies and materials	3	11	12
31.0 Equipment	9	28	8
32.0 Land and structures	193,914	308,084	179,984
99.9 Total obligations	206,206	309,697	180,857

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [\$247,491,000] \$122,770,000, to remain available until September 30, [1998] 1999. (*Military Construction Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 57-3830-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Major construction	174,601	248,668	185,957
00.02 Minor construction	2,910	5,203	4,220
00.03 Planning	15,266	21,243	13,570
10.00 Total obligations	192,777	275,114	203,747
Financing:			
17.00 Recovery of prior year obligations	-22		
21.40 Unobligated balance available, start of year: Treasury balance	-174,953	-269,723	-242,100
24.40 Unobligated balance available, end of year: Treasury balance	269,723	242,100	161,123
25.00 Unobligated balance expiring	18,232		
40.00 Budget authority (appropriation)	305,759	247,491	122,770
Relation of obligations to outlays:			
71.00 Total obligations	192,777	275,114	203,747
72.40 Obligated balance, start of year: Treasury balance	233,275	186,656	193,793
74.40 Obligated balance, end of year: Treasury balance	-186,656	-193,793	-143,176
77.00 Adjustments in expired accounts	-136		
78.00 Adjustments in unexpired accounts	-22		
90.00 Outlays	239,237	267,977	254,364

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01 Major construction	264,859	232,623	107,238
07.02 Minor construction	5,000	4,000	4,000
07.03 Planning	17,700	10,868	11,532
08.93 Total budget plan	287,559	247,491	122,770

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	305,759	247,491	122,770
Outlays	239,237	267,977	254,364
Rescission proposal:			
Budget Authority	-105,138		

Outlays -1,472 -56,775

Total:

Budget Authority	305,759	142,353	122,770
Outlays	239,237	266,505	197,589

Object Classification (in thousands of dollars)

Identification code 57-3830-0-1-051	1993 actual	1994 est.	1995 est.
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DEPARTMENT OF THE AIR FORCE

Direct obligations:			
25.1 Consulting services	525	515	515
25.2 Other services	22,028	55,513	22,159
32.0 Land and structures	159,510	211,314	171,538
99.0 Subtotal, direct obligations, Air Force	182,063	267,342	194,212

ALLOCATION ACCOUNTS

Direct Obligations:			
25.1 Consulting services	20	4	5
25.2 Other services	22,028	55,513	22,159
32.0 Land and structures	10,299	7,368	9,230
99.0 Subtotal obligations, allocation accounts, direct	10,714	7,772	9,535
99.9 Total obligations	192,777	275,114	203,747
25.2 Other services	395	400	300

Obligations are distributed as follows:

Army	812	280	329
Navy	26,976	9,875	9,164
Air Force	159,851	260,936	190,524
Department of Transportation	5,138		
United States Information Agency		4,023	3,730

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [\$102,040,000] \$7,910,000, to remain available until September 30, [1998] 1999. (*Military Construction Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 21-2086-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Major construction	25,593	126,011	47,323
00.02 Minor construction	1,024	5,870	5,013
00.03 Planning	8,675	9,362	8,548
10.00 Total obligations	35,292	141,243	60,884
Financing:			
17.00 Recovery of prior year obligations	-2,554		
21.40 Unobligated balance available, start of year: Treasury balance	-138,318	-147,496	-108,293
24.40 Unobligated balance available, end of year: Treasury balance	147,496	108,293	55,319
25.00 Unobligated balance expiring	234		
40.00 Budget authority (appropriation)	42,150	102,040	7,910
Relation of obligations to outlays:			
71.00 Total obligations	35,292	141,243	60,884
72.40 Obligated balance, start of year: Treasury balance	87,755	49,493	110,516
74.40 Obligated balance, end of year: Treasury balance	-49,493	-110,516	-61,659
77.00 Adjustments in expired accounts	95		
78.00 Adjustments in unexpired accounts	-2,554		
90.00 Outlays	71,095	60,220	109,741

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01 Major construction	28,850	92,936	
07.02 Minor construction	4,400	2,100	2,657
07.03 Planning	8,900	7,004	5,253
08.93 Total budget plan	42,150	102,040	7,910

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY RESERVE—Continued

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	42,150	102,040	7,910
Outlays	71,095	80,220	109,741
Rescission proposal:			
Budget Authority		-19,807	
Outlays		-1,386	-11,092
Total:			
Budget Authority	42,150	82,233	7,910
Outlays	71,095	78,834	98,649

Object Classification (in thousands of dollars)

Identification code 21-2086-0-1-051	1993 actual	1994 est.	1995 est.
11.5 Personnel compensation: Other personnel compensation	2,453	6,635	4,572
12.1 Civilian personnel benefits	443	1,196	824
21.0 Travel and transportation of persons	127	391	269
22.0 Transportation of things	1	4	3
23.1 Rental payments to GSA	18	59	40
24.0 Printing and reproduction	18	47	32
25.2 Other services	7,426	28,505	19,642
26.0 Supplies and materials	14	43	30
32.0 Land and structures	24,792	104,363	35,472
99.9 Total obligations	35,292	141,243	60,884

MILITARY CONSTRUCTION, NAVAL RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [\$25,029,000] \$2,355,000, to remain available until September 30, [1998] 1999. (Military Construction Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 17-1235-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Major construction	7,944	55,056	46,321
00.02 Minor construction	312	1,083	208
00.03 Planning	4,653	1,787	1,515
10.00 Total obligations	12,909	57,926	48,044
Financing:			
17.00 Recovery of prior year obligations	-128		
21.40 Unobligated balance available, start of year: Treasury balance	-92,940	-94,633	-61,736
24.40 Unobligated balance available, end of year: Treasury balance	94,633	61,736	16,047
25.00 Unobligated balance expiring	926		
40.00 Budget authority (appropriation)	15,400	25,029	2,355
Relation of obligations to outlays:			
71.00 Total obligations	12,909	57,926	48,044
72.40 Obligated balance, start of year: Treasury balance	45,878	17,030	29,246
74.40 Obligated balance, end of year: Treasury balance	-17,030	-29,246	-45,807
77.00 Adjustments in expired accounts	-11		
78.00 Adjustments in unexpired accounts	-128		
90.00 Outlays	41,618	45,710	31,483

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

	1993 actual	1994 est.	1995 est.
07.01 Major construction	12,000	22,628	840
07.02 Minor construction	500	1,042	158
07.03 Planning	2,900	1,359	1,357
08.93 Total budget plan	15,400	25,029	2,355

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	15,400	25,029	2,355
Outlays	41,618	45,710	31,483
Rescission proposal:			
Budget Authority		-4,438	
Outlays		-164	-377
Total:			
Budget Authority	15,400	20,591	2,355
Outlays	41,618	45,546	31,106

Object Classification (in thousands of dollars)

Identification code 17-1235-0-1-051	1993 actual	1994 est.	1995 est.
Other services:			
25.2 Contracts	1,579	837	614
25.2 Other services	472	233	171
32.0 Land and structures	10,858	56,856	47,259
99.9 Total obligations	12,909	57,926	48,044

MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [\$74,486,000] \$28,190,000, to remain available until September 30, [1998] 1999. (Military Construction Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 57-3730-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Major construction	12,228	38,446	35,319
00.02 Minor construction	2,522	4,013	4,229
00.03 Planning	6,837	5,423	4,133
10.00 Total obligations	21,587	47,882	43,681
Financing:			
17.00 Recovery of prior year obligations	-33		
21.40 Unobligated balance available, start of year: Treasury balance	-45,647	-53,683	-80,287
24.40 Unobligated balance available, end of year: Treasury balance	53,683	-80,287	64,796
25.00 Unobligated balance expiring	310		
40.00 Budget authority (appropriation)	29,900	74,486	28,190
Relation of obligations to outlays:			
71.00 Total obligations	21,587	47,882	43,681
72.40 Obligated balance, start of year: Treasury balance	22,850	15,294	34,859
74.40 Obligated balance, end of year: Treasury balance	-15,294	-34,859	-50,846
77.00 Adjustments in expired accounts	338		
78.00 Adjustments in unexpired accounts	-33		
90.00 Outlays	29,448	28,317	27,694

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

	1993 actual	1994 est.	1995 est.
07.01 Major construction	22,700	66,593	21,000
07.02 Minor construction	4,400	3,904	4,018
07.03 Planning	2,800	3,989	3,172
08.93 Total budget plan	29,900	74,486	28,190

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	29,900	74,486	28,190
Outlays	29,448	28,317	27,694
Rescission proposal:			
Budget Authority		-18,759	
Outlays			-2,120
Total:			
Budget Authority	29,900	55,727	28,190

Outlays	29,448	28,317	25,574
Object Classification (in thousands of dollars)			
Identification code 57-3730-0-1-051	1993 actual	1994 est.	1995 est.
DEPARTMENT OF THE AIR FORCE			
Direct obligations:			
25.2 Other services	546	445	372
32.0 Land and structures	1,179	1,328	9,385
99.0 Subtotal, direct obligations, Air Force	1,725	1,773	9,757
ALLOCATION ACCOUNTS			
Direct Obligations:			
25.2 Other services	6,291	5,112	4,276
32.0 Land and structures	13,571	40,997	29,648
99.0 Subtotal obligations, allocation accounts, direct	19,862	46,109	33,924
99.9 Total obligations	21,587	47,882	43,681

BASE REALIGNMENT AND CLOSURE ACCOUNT, PART I

For deposit into the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (Public Law 100-526), [\$12,830,000] \$87,600,000, to remain available for obligation until September 30, 1995[: *Provided*, That none of these funds may be obligated for base realignment and closure activities under Public Law 100-526 which would cause the Department's \$1,800,000,000 cost estimate for military construction and family housing related to the Base Realignment and Closure Program to be exceeded].

BASE REALIGNMENT AND CLOSURE ACCOUNT, PART II

For deposit into the Department of Defense Base Closure Account 1990 established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991 (Public Law 101-510), [\$1,526,310,000] \$398,700,000, to remain available until expended[: *Provided*, That not less than \$262,300,000 of the funds appropriated herein shall be available solely for environmental restoration].

BASE REALIGNMENT AND CLOSURE ACCOUNT, PART III

For deposit into the Department of Defense Base Closure Account 1990 established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991 (Public Law 101-510), [\$1,144,000,000] \$2,322,858,000, to remain available until expended[: *Provided*, That such funds will be available only to the extent an official budget request is transmitted to the Congress: *Provided further*, That not less than \$300,000,000 of the funds appropriated herein shall be available solely for environmental restoration]. (*Military Construction Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 97-0103-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations—Base closure program (object class 25.2)	1,534,701	3,093,013	3,463,752
Financing:			
17.00 Recovery of prior year obligations	-26,413		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	-282,336	-943,442	-1,030,810
21.40 Available to finance new budget plans	-1,005,051	-912,035	-479,794
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	943,442	1,030,810	1,030,810
24.40 Available to finance new budget plans	912,035	479,794	
39.00 Budget authority (gross)	2,076,379	2,748,140	2,983,958
Budget authority:			
Current:			
40.00 Appropriation	2,034,300	2,683,140	2,676,158
42.00 Transferred from other accounts			133,000
43.00 Appropriation (total)	2,034,300	2,683,140	2,809,158
Permanent:			
68.00 Spending authority from offsetting collections	42,079	65,000	174,800

Relation of obligations to outlays:			
71.00 Total obligations	1,534,701	3,093,013	3,463,752
72.40 Obligated balance, start of year: Treasury balance	589,779	1,257,864	2,959,601
74.40 Obligated balance, end of year: Treasury balance	-1,257,864	-2,959,601	-4,591,180
78.00 Adjustments in unexpired accounts	-26,413		
87.00 Outlays (gross)	840,202	1,391,276	1,832,173
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-42,079	-65,000	-174,800
89.00 Budget authority (net)	2,034,300	2,683,140	2,809,158
90.00 Outlays (net)	798,123	1,326,276	1,657,373

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01 Base closure program	1,373,670	2,660,772	2,983,958
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FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE**Program and Financing (in thousands of dollars)**

Identification code 97-0803-0-1-051	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-45,140	-52,447	-52,447
22.00 Unobligated balance transferred, net	42,398		
24.40 Unobligated balance available, end of year: Treasury balance	52,447	52,447	52,447
39.00 Budget authority (gross)	49,705		
50.00 Reappropriation	49,705		
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

FAMILY HOUSING, DEFENSE

These appropriations finance all costs associated with construction, improvements, operations, maintenance and leasing of all military family housing. The program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1995 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriation, with comparable amounts in 1993 and 1994.

Federal Funds**General and special funds:****FAMILY HOUSING, ARMY**

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, [\$228,885,000] \$152,402,000, to remain available until September 30, [1998] 1999; for Operation and maintenance, and for debt payment, [\$1,069,601,000] \$1,121,208,000; in all [\$1,298,486,000] \$1,273,610,000. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; *Military Construction Appropriations Act, 1994.*)

General and special funds—Continued

FAMILY HOUSING, ARMY—Continued

Program and Financing (in thousands of dollars)

Identification code 21-0702-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Capital investment:			
01.01 Construction of new housing	62,118	94,556	70,384
01.02 Construction improvements	66,817	41,172	81,147
01.03 Planning	8,578	9,896	7,793
01.91 Total construction	137,513	145,624	159,324
Operating expenses:			
02.01 Operating expenses	559,906	516,305	473,341
02.02 Leasing	300,898	265,639	243,442
02.03 Maintenance of real property	499,664	287,228	404,414
02.04 Interest payments	49	17	11
02.91 Total operation, maintenance, and interest payment	1,360,517	1,069,189	1,121,208
03.01 Reimbursable program	14,924	18,000	18,000
10.00 Total obligations	1,512,954	1,232,813	1,298,532
Financing:			
17.00 Recovery of prior year obligations	-1,074		
21.40 Unobligated balance available, start of year: Treasury balance	-211,570	-234,267	-317,528
22.00 Unobligated balance transferred, net	-10,800		
24.40 Unobligated balance available, end of year: Treasury balance	234,267	317,528	310,606
25.00 Unobligated balance expiring	14,838		
39.00 Budget authority (gross)	1,538,617	1,316,074	1,291,610
Budget authority:			
Current:			
40.00 Appropriation	1,523,819	1,298,486	1,273,610
40.47 Portion applied to debt reduction	-126	-412	
43.00 Appropriation (total)	1,523,693	1,298,074	1,273,610
Permanent:			
68.00 Spending authority from offsetting collections	14,924	18,000	18,000
Relation of obligations to outlays:			
71.00 Total obligations	1,512,954	1,232,813	1,298,532
72.40 Obligated balance, start of year: Treasury balance	432,015	551,818	493,509
74.40 Obligated balance, end of year: Treasury balance	-551,818	-493,509	-507,427
77.00 Adjustments in expired accounts	-22,970		
78.00 Adjustments in unexpired accounts	-1,074		
87.00 Outlays (gross)	1,369,108	1,291,122	1,284,614
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-3,013	-5,200	-5,200
88.40 Non-Federal sources	-11,911	-12,800	-12,800
88.90 Total, offsetting collections	-14,924	-18,000	-18,000
89.00 Budget authority (net)	1,523,693	1,298,074	1,273,610
90.00 Outlays (net)	1,354,184	1,273,122	1,266,614

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

06.01 Construction of new housing	60,329	139,450	96,650
06.02 Construction improvements	92,600	77,630	49,760
06.03 Planning	8,940	11,805	5,992
06.91 Total construction	161,869	228,885	152,402
07.01 Operating expenses	559,906	516,305	473,341
07.02 Leasing	300,898	265,639	243,442
07.03 Maintenance of real property	499,664	287,228	404,414
07.04 Interest payments and insurance premiums	49	17	11
07.91 Total operation, maintenance, and interest payment	1,360,517	1,069,189	1,121,208
08.01 Reimbursable	14,924	18,000	18,000
08.93 Total budget plan	1,537,310	1,316,074	1,291,610

Object Classification (in thousands of dollars)

Identification code 21-0702-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	27,871	26,320	27,159
11.3 Other than full-time permanent	5,559	5,260	5,005
11.5 Other personnel compensation	2,143	1,959	1,981
11.9 Total personnel compensation	35,573	33,539	34,145
12.1 Civilian personnel benefits	9,121	8,331	8,665
13.0 Benefits for former personnel	662	136	123
21.0 Travel and transportation of persons	2,005	2,314	1,997
22.0 Transportation of things	12,194	11,969	12,323
23.2 Rental payments to others	169,262	204,455	211,194
23.3 Communications, utilities, and miscellaneous charges	105,172	100,450	103,759
24.0 Printing and reproduction	165	160	147
Other services:			
25.2 Contracts	931,121	435,346	452,071
25.2 Other services	43,305	339,168	400,413
25.3 Purchases of goods and services from Government accounts	29,342	35,268	3,242
26.0 Supplies and materials	17,435	10,889	11,187
31.0 Equipment	9,883	11,015	11,378
32.0 Land and structures	132,785	21,756	29,877
43.0 Interest and dividends	5	17	11
99.0 Subtotal, direct obligations	1,498,030	1,214,813	1,280,532
99.0 Reimbursable obligations	14,924	18,000	18,000
99.9 Total obligations	1,512,954	1,232,813	1,298,532

Personnel Summary

Identification code 21-0702-0-1-051	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,229	1,201	1,197
1005 Full-time equivalent of overtime and holiday hours	37	49	49
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	7		

STATEMENT OF FAMILY HOUSING INDEBTEDNESS, ARMY

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Remaining debt, start of year	538	412	
Less:			
Debt retirement:			
(a) During year	126	412	
(b) Adjustment of prior years			
Remaining debt, end of year	412		

FAMILY HOUSING, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, [\$370,208,000] \$229,295,000, to remain available until September 30, [1998] 1999; for Operation and maintenance, and for debt payment, [\$772,055,000] \$853,599,000; in all [\$1,142,263,000: *Provided*, That of the funds appropriated for "Family Housing, Navy and Marine Corps" under Public Law 101-148, \$14,100,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Family Housing, Navy and Marine Corps" under Public Law 101-519, \$25,018,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Family Housing, Navy and Marine Corps" under Public Law 102-380, \$1,253,000 is hereby rescinded] \$1,082,894,000. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; *Military Construction Appropriations Act, 1994*.)

Program and Financing (in thousands of dollars)				
Identification code 17-0703-0-1-051		1993 actual	1994 est.	1995 est.
Program by activities:				
Capital investment:				
01.01	Construction of new housing	56,174	437,349	185,933
01.02	Construction improvements	87,907	133,683	149,791
01.03	Planning	15,460	16,432	20,600
01.91	Total construction	159,541	587,464	356,324
Operating expenses:				
02.01	Operating expenses	327,658	355,905	355,915
02.02	Leasing	62,576	113,308	114,336
02.03	Maintenance of real property	275,308	302,754	383,263
02.05	Mortgage insurance premiums	90	88	85
02.91	Total operation, maintenance, and interest payment	665,632	772,055	853,599
03.01	Reimbursable program	11,958	15,426	18,130
10.00	Total obligations	837,131	1,374,945	1,228,053
Financing:				
Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans	-386,258	-566,613	-349,357
21.40	Available to finance new budget plans		-40,371	
22.00	Unobligated balance transferred, net	-5,151		
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans	566,613	349,357	222,328
24.40	Available to finance new budget plans	40,371		
25.00	Unobligated balance expiring	6,292		
39.00	Budget authority (gross)	1,058,998	1,117,318	1,101,024
Budget authority:				
Current:				
40.00	Appropriation	1,044,025	1,142,263	1,082,894
40.36	Unobligated balance rescinded		-40,371	
43.00	Appropriation (total)	1,044,025	1,101,892	1,082,894
Permanent:				
68.00	Spending authority from offsetting collections	14,973	15,426	18,130
Relation of obligations to outlays:				
71.00	Total obligations	837,131	1,374,945	1,228,053
72.40	Obligated balance, start of year: Treasury balance	522,442	453,128	863,064
74.40	Obligated balance, end of year: Treasury balance	-453,128	-863,064	-974,018
77.00	Adjustments in expired accounts	-11,682		
87.00	Outlays (gross)	894,764	965,009	1,117,099
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-2,193	-15,426	-18,130
88.40	Non-Federal sources	-12,780		
88.90	Total, offsetting collections	-14,973	-15,426	-18,130
89.00	Budget authority (net)	1,044,025	1,101,892	1,082,894
90.00	Outlays (net)	879,791	949,583	1,098,969

Budget Plan (in thousands of dollars)				
(amount for construction actions programmed)				
06.01	Construction of new housing	233,837	164,149	49,012
06.02	Construction improvements	130,844	183,135	155,602
06.03	Planning	14,200	22,924	24,681
06.91	Total construction	378,881	370,208	229,295
07.01	Operating expenses	327,658	355,905	355,915
07.02	Leasing	62,576	113,308	114,336
07.03	Maintenance of real property	275,308	302,754	383,263
07.05	Mortgage insurance premiums	90	88	85
07.91	Total operation, maintenance, and interest payment	665,632	772,055	853,599
08.01	Reimbursable	11,958	15,426	18,130
08.93	Total budget plan	1,056,471	1,157,689	1,101,024

Object Classification (in thousands of dollars)				
Identification code 17-0703-0-1-051		1993 actual	1994 est.	1995 est.
Direct obligations:				
21.0	Travel and transportation of persons	3,125	3,944	4,098
23.3	Communications, utilities, and miscellaneous charges	183,640	194,080	255,288

25.1	Consulting services	471	250	159
Other services:				
25.2	Contracts	292,404	365,098	377,044
25.2	Other services	7,742	7,428	6,443
25.3	Purchases of goods and services from Government accounts	169,911	181,546	188,644
31.0	Equipment	18,861	31,209	32,430
32.0	Land and structures	148,929	575,853	345,702
43.0	Interest and dividends	90	111	115
99.0	Subtotal, direct obligations	825,173	1,359,519	1,209,923
99.0	Reimbursable obligations	11,958	15,426	18,130
99.9	Total obligations	837,131	1,374,945	1,228,053

FAMILY HOUSING, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, [1998] \$187,035,000; \$252,993,000, to remain available until September 30, [1998] 1999; for Operation and maintenance, and for debt payment, [1998] \$790,912,000; \$801,345,000; in all [1997,947,000; Provided, That of the funds appropriated for "Family Housing, Air Force" under Public Law 102-136, \$6,400,000 is hereby rescinded: Provided further, That of the funds appropriated for "Family Housing, Air Force" under Public Law 102-380, \$48,702,000 is hereby rescinded] \$1,054,338,000. (10 U.S.C. 2824, 2827-29, 2831, 2852-54, 2857; Military Construction Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)				
Identification code 57-0704-0-1-051		1993 actual	1994 est.	1995 est.
Program by activities:				
Capital investment:				
01.01	Construction of new housing	75,827	78,705	148,904
01.02	Construction improvements	201,348	107,963	69,340
01.03	Planning	8,522	15,595	5,583
01.91	Total construction	285,697	202,263	223,827
Operating expenses:				
02.01	Operating expenses	327,751	268,683	304,918
02.02	Leasing	99,058	118,266	112,757
02.03	Maintenance of real property	497,277	403,942	383,644
02.05	Mortgage insurance premiums	70	21	26
02.91	Total operation, maintenance, and interest payment	924,156	790,912	801,345
03.01	Reimbursable program	10,916	11,364	11,249
10.00	Total obligations	1,220,769	1,004,539	1,036,421
Financing:				
Recovery of prior year obligations				
17.00	Unobligated balance available, start of year:	-15,798		
21.40	For completion of prior year budget plans	-200,328	-168,144	-152,916
21.40	Available to finance new budget plans		-55,102	
22.00	Unobligated balance transferred, net	-20,000		
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans	168,144	152,916	182,082
24.40	Available to finance new budget plans	55,102		
25.00	Unobligated balance expiring	14,753		
39.00	Budget authority (gross)	1,222,643	934,209	1,065,587
Budget authority:				
Current:				
40.00	Appropriation	1,211,727	977,947	1,054,338
40.36	Unobligated balance rescinded		-55,102	
43.00	Appropriation (total)	1,211,727	922,845	1,054,338
Permanent:				
68.00	Spending authority from offsetting collections	10,916	11,364	11,249
Relation of obligations to outlays:				
71.00	Total obligations	1,220,769	1,004,539	1,036,421
72.40	Obligated balance, start of year: Treasury balance	566,862	780,646	635,661
74.40	Obligated balance, end of year: Treasury balance	-780,646	-635,661	-624,947
77.00	Adjustments in expired accounts	-15,914		
78.00	Adjustments in unexpired accounts	-15,798		
87.00	Outlays (gross)	975,274	1,149,524	1,047,135

General and special funds—Continued

FAMILY HOUSING, AIR FORCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 57-0704-0-1-051	1993 actual	1994 est.	1995 est.
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,350	-2,734	-2,672
88.40 Non-Federal sources	-9,566	-8,630	-8,577
88.90 Total, offsetting collections	-10,916	-11,364	-11,249
89.00 Budget authority (net)	1,211,727	922,945	1,854,338
90.00 Outlays (net)	964,358	1,138,160	1,835,886

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

06.01 Construction of new housing	102,978	100,064	181,948
06.02 Construction improvements	139,649	75,070	61,770
06.03 Planning	7,457	11,901	9,275
06.91 Total construction	250,084	187,035	252,993
07.01 Operating expenses	327,751	268,683	304,918
07.02 Leasing	99,058	118,266	112,757
07.03 Maintenance of real property	497,277	403,942	383,644
07.05 Mortgage insurance premiums	70	21	26
07.91 Total operation, maintenance, and interest payment	924,156	790,912	801,345
08.01 Reimbursable	10,916	11,364	11,249
08.93 Total obligations	1,185,156	989,311	1,065,587

Object Classification (in thousands of dollars)

Identification code 57-0704-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
21.0 Travel and transportation of persons	3,786	3,827	3,835
22.0 Transportation of things	7,571	4,325	4,138
23.2 Rental payments to others	191,653	149,367	193,589
Other services:			
25.2 Contracts	274,452	233,019	222,829
25.2 Other services	151,422	151,323	140,400
26.0 Supplies and materials	15,141	54,975	52,589
31.0 Equipment	47,320	18,291	17,496
32.0 Land and structures	493,902	378,048	390,296
43.0 Interest and dividends	24,606		
99.0 Subtotal, direct obligations	1,209,853	993,175	1,025,172
99.0 Reimbursable obligations	10,916	11,364	11,249
99.9 Total obligations	1,220,769	1,004,539	1,036,421

FAMILY HOUSING, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for construction, including acquisition, replacement, addition, expansion, extension, and alteration, and for operation and maintenance, leasing, and minor construction, as authorized by law, as follows: for Construction, **[\$159,000] \$350,000**, to remain available for obligation until September 30, **[1998] 1999**; for Operation and maintenance, **[\$26,337,000] \$29,031,000**; in all **[\$26,496,000] \$29,381,000**. (*Military Construction Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 97-0706-0-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Capital investment:			
01.01 Construction of new housing	10	207	355
01.02 Construction improvements		8	8
01.91 Total construction	10	215	363
Operating expenses:			
02.01 Operating expenses	3,096	2,983	4,010
02.02 Leasing	22,263	22,473	24,051
02.03 Maintenance of real property	1,305	881	970

02.91 Total operation, maintenance, and interest payment	26,664	26,337	29,031
03.01 Reimbursable program	802	800	800
10.00 Total obligations	27,476	27,352	30,194

Financing:

17.00 Recovery of prior year obligations	-3		
21.40 Unobligated balance available, start of year: Treasury balance	-652	-614	-558
22.00 Unobligated balance transferred, net	29		
24.40 Unobligated balance available, end of year: Treasury balance	614	558	545
25.00 Unobligated balance expiring	1,738		
39.00 Budget authority (gross)	29,202	27,296	30,181

Budget authority:

Current:			
40.00 Appropriation	28,400	26,496	29,381
Permanent:			
68.00 Spending authority from offsetting collections	802	800	800

Relation of obligations to outlays:

71.00 Total obligations	27,476	27,352	30,194
72.40 Obligated balance, start of year: Treasury balance	12,147	11,837	10,870
74.40 Obligated balance, end of year: Treasury balance	-11,837	-10,870	-12,473
77.00 Adjustments in expired accounts	-1,321		
78.00 Adjustments in unexpired accounts	-3		
87.00 Outlays (gross)	26,462	28,319	28,591

Adjustments to budget authority and outlays:

88.00 Offsetting collections from: Federal funds	-802	-800	-800
89.00 Budget authority (net)	28,400	26,496	29,381
90.00 Outlays (net)	25,660	27,519	27,791

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

06.01 Construction of new housing			300
06.02 Construction improvements		159	50
06.91 Total construction		159	350
07.01 Operating expenses	3,096	2,983	4,010
07.02 Leasing	22,263	22,473	24,051
07.03 Maintenance of real property	1,305	881	970
07.91 Total operation, maintenance, and interest payment	26,664	26,337	29,031
08.01 Reimbursable	802	800	800
08.93 Total budget plan	27,466	27,296	30,181

Object Classification (in thousands of dollars)

Identification code 97-0706-0-1-051	1993 actual	1994 est.	1995 est.
Direct obligations:			
22.0 Transportation of things	225	250	418
23.2 Rental payments to others	18,534	18,650	20,089
23.3 Communications, utilities, and miscellaneous charges	1,708	1,300	1,312
25.2 Other services	4,733	4,703	4,496
26.0 Supplies and materials	34	40	1,734
31.0 Equipment	1,430	1,394	982
32.0 Land and structures	10	215	363
99.0 Subtotal, direct obligations	26,674	26,552	29,394
99.0 Reimbursable obligations	802	800	800
99.9 Total obligations	27,476	27,352	30,194

Public enterprise funds:

[HOMEOWNERS ASSISTANCE FUND, DEFENSE]

[For use in the Homeowners Assistance Fund established pursuant to section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966, as amended (42 U.S.C. 3374), \$151,400,000, to remain available until expended.] (*Military Construction Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 97-4090-0-3-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Capital investment:			
01.01 Payment to homeowners (private sale and fore-closure assistance)	4,485	9,631	10,640
01.02 Other operating costs	15,810	27,319	34,018
01.91 Total operating expenses	20,295	36,950	44,658
02.01 Acquisition of real property	43,987	109,426	124,526
10.00 Total obligations	64,282	146,376	169,184
Financing:			
17.00 Recovery of prior year obligations	-1,723		
21.90 Unobligated balance available, start of year: Fund balance	-74,575	-171,532	-210,694
24.90 Unobligated balance available, end of year: Fund balance	171,532	210,694	
32.47 Balance of authority to borrow withdrawn	1,211		
39.00 Budget authority (gross)	160,727	185,538	-41,510
Budget authority:			
Current:			
40.00 Appropriation	133,000	151,400	
41.00 Transferred to other accounts			-133,000
43.00 Appropriation (total)	133,000	151,400	-133,000
Permanent:			
68.00 Spending authority from offsetting collections	27,727	34,138	91,490
Relation of obligations to outlays:			
71.00 Total obligations	64,282	146,376	169,184
72.90 Obligated balance, start of year: Fund balance	8,892	12,266	29,186
74.90 Obligated balance, end of year: Fund balance	-12,266	-29,186	-14,890
77.00 Adjustments in expired accounts	-17		
78.00 Adjustments in unexpired accounts	-1,723		
87.00 Outlays (gross)	59,167	129,456	183,480
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-27,727	-34,138	-91,490
89.00 Budget authority (net)	133,000	151,400	-133,000
90.00 Outlays (net)	31,440	95,318	91,990

Object Classification (in thousands of dollars)

Identification code 97-4090-0-3-051	1993 actual	1994 est.	1995 est.
11.8 Personnel compensation: Special personal services payments	3,499	6,147	7,115
21.0 Travel and transportation of persons	453	625	567
25.2 Other services	26,549	20,547	91,090
32.0 Land and structures	29,424	109,426	59,772
42.0 Insurance claims and indemnities	4,357	9,631	10,640
99.9 Total obligations	64,282	146,376	169,184

SPECIAL FOREIGN CURRENCY PROGRAM

Federal Funds

General and special funds:

SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in thousands of dollars)

Identification code 97-0800-0-1-051	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	3,937		
77.00 Adjustments in expired accounts	-175		
90.00 Outlays	3,762		

This appropriation provided dollars to be used exclusively for purchase from the Treasury of excess foreign currencies.

REVOLVING AND MANAGEMENT FUNDS

Federal Funds

Public enterprise funds:

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Program and Financing (in thousands of dollars)

Identification code 97-4555-0-3-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	13,179	61,597	43,349
Financing:			
17.00 Recovery of prior year obligations		-121	
21.90 Unobligated balance available, start of year: Fund balance	-12,412	-113,588	-60,191
24.90 Unobligated balance available, end of year: Fund balance	113,588	60,191	66,042
39.00 Budget authority (gross)	114,234	8,200	49,200
Budget authority:			
Current:			
41.00 Transferred to other accounts	-200,000	-500,000	-150,000
Permanent:			
68.00 Spending authority from offsetting collections	314,234	508,200	199,200
Relation of obligations to outlays:			
71.00 Total obligations	13,179	61,597	43,349
72.90 Obligated balance, start of year: Fund balance	251,244	68,136	121,533
74.90 Obligated balance, end of year: Fund balance	-68,136	-121,533	-115,682
78.00 Adjustments in unexpired accounts	-121		
87.00 Outlays (gross)	196,166	8,200	49,200
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-314,234	-508,200	-199,200
89.00 Budget authority (net)	-200,000	-500,000	-150,000
90.00 Outlays (net)	-118,068	-500,000	-150,000

The National Defense Stockpile is planned and operated under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude a dangerous and costly dependence by the United States upon foreign sources for supplies of strategic and critical materials in times of national emergency. The quantities of the materials stockpiled as required by the Stockpiling Act are to be sufficient to sustain the United States for a period of not less than three years during a national emergency situation that would necessitate a total mobilization of the economy for a sustained conventional global war of indefinite duration.

The National Defense Stockpile Transaction Fund provides for the financing of acquisition and upgrading of strategic and critical stockpile materials, and all related expenses such as transportation, development of specifications, testing, quality studies, and relocations of materials.

Revenue and Expense (in thousands of dollars)

Identification code 97-4555-0-3-051	1993 actual	1994 est.	1995 est.
0101 Revenue	308,930	500,000	150,000
0102 Expense	-131,171	-500,000	-150,000
0109 Net income or loss (-)	177,759		

Financial Condition (in thousands of dollars)

Identification code 97-4555-0-3-051	1993 actual	1994 est.	1995 est.
ASSETS:			
1000 Fund balance with Treasury and cash: Fund balance			
with Treasury	181,724	181,724	181,724
1110 Accounts receivable: direct loans	110,789	110,789	110,789
1210 Advances and prepayments: Public			
1320 Inventories: Stockpiled materials	4,152,883	3,652,882	3,502,882
1999 Total assets	4,445,396	3,945,395	3,795,395

Public enterprise funds—Continued

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 97-4555-0-3-051	1993 actual	1994 est.	1995 est.
LIABILITIES:			
2010 Accounts payable: Direct loans	25,168	25,168	25,168
2410 Unearned revenue (advances): Direct loans	95,053	95,053	95,053
2999 Total liabilities	120,221	120,221	120,221
EQUITY:			
3199 Invested capital	4,152,882	3,652,882	3,502,882
3210 Revolving fund equity: Cumulative results	172,293	52,091	52,091
3999 Total equity	4,325,175	3,704,973	3,554,973

Object Classification (in thousands of dollars)

Identification code 97-4555-0-3-051	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent		12,397	12,349
12.1 Civilian personnel benefits		2	2
21.0 Travel and transportation of persons	335	851	871
22.0 Transportation of things	110	523	402
23.1 Rental payments to GSA		13,321	13,986
23.2 Rental payments to others	27	3,349	3,218
23.3 Communications, utilities, and miscellaneous charges		314	321
24.0 Printing and reproduction	2	29	29
25.2 Other services	4,489	27,561	8,837
26.0 Supplies and materials	8,216	3,153	3,237
31.0 Equipment		97	97
99.9 Total obligations	13,179	61,597	43,349

Personnel Summary

Identification code 97-4555-0-3-051	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	279	263	251

WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 97-4093-0-3-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	6,017	5,800	5,700
Financing:			
17.00 Recovery of prior year obligations	-126		
21.90 Unobligated balance available, start of year: Fund balance	-5,568	-3,598	-3,598
24.90 Unobligated balance available, end of year: Fund balance	3,598	3,598	3,598
68.00 Budget authority (gross): Spending authority from offsetting collections	3,921	5,800	5,700
Relation of obligations to outlays:			
71.00 Total obligations	6,017	5,800	5,700
72.10 Receivables in excess of obligations, start of year	-4,607	-3,531	-3,531
74.10 Receivables in excess of obligations, end of year	3,531	3,531	3,531
78.00 Adjustments in unexpired accounts	-126		
87.00 Outlays (gross)	4,815	5,800	5,700
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-3,921	-4,198	-4,098
88.40 Non-Federal sources		-1,602	-1,602
88.90 Total, offsetting collections	-3,921	-5,800	-5,700
89.00 Budget authority (net)			
90.00 Outlays (net)	894		

The Government-owned William Langer Jewel Bearing Plant at Rolla, ND, is the only facility of its kind in the

United States which has the capability to produce all types of jewel bearings in quantity.

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 97-4950-0-4-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Capital investment:			
01.01 Operations	92,727	88,700	90,200
01.02 Renovation	12,685	132,700	165,600
10.00 Total obligations	105,412	221,400	255,800
Financing:			
17.00 Recovery of prior year obligations	-5,416		
21.90 Unobligated balance available, start of year: Fund balance	-34,329	-7,488	-7,888
24.90 Unobligated balance available, end of year: Fund balance	7,488	7,888	4,388
68.00 Budget authority (gross): Spending authority from offsetting collections	73,155	221,800	252,300
Relation of obligations to outlays:			
71.00 Total obligations	105,412	221,400	255,800
72.90 Obligated balance, start of year: Fund balance	16,943	102,662	102,262
74.90 Obligated balance, end of year: Fund balance	-102,662	-102,262	-105,762
78.00 Adjustments in unexpired accounts	-5,416		
87.00 Outlays (gross)	14,277	221,800	252,300
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-73,144	-221,000	-251,500
88.40 Non-Federal sources	-11	-800	-800
88.90 Total, offsetting collections	-73,155	-221,800	-252,300
89.00 Budget authority (net)			
90.00 Outlays (net)	-58,878		

Object Classification (in thousands of dollars)

Identification code 97-4950-0-4-051	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	31,827	34,200	34,675
11.3 Other than full-time permanent	1,214	400	400
11.5 Other personnel compensation	4,070	3,700	3,800
11.9 Total personnel compensation	37,111	38,300	38,875
12.1 Civilian personnel benefits	7,635	7,880	8,000
21.0 Travel and transportation of persons	119	125	128
22.0 Transportation of things	24	25	26
23.3 Communications, utilities, and miscellaneous charges	7,992	7,250	7,300
24.0 Printing and reproduction	50	51	52
25.2 Contracts	48,312	30,164	31,704
26.0 Supplies and materials	3,604	4,325	3,530
31.0 Equipment	565	580	585
32.0 Lands and structures		132,700	165,600
99.9 Total obligations	105,412	221,400	255,800

Personnel Summary

Identification code 97-4950-0-4-051	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	1,086	1,138	1,139
5005 Full-time equivalent of overtime and holiday hours	67	15	14

NATIONAL DEFENSE SEALIFT FUND

(INCLUDING TRANSFER OF FUNDS)

For National Defense Sealift Fund programs, projects, and activities, [\$1,540,800,000] \$608,600,000, to remain available until expended: *Provided*, That up to \$50,000,000 shall be available for transfer to the Secretary of Transportation: *Provided further*, That

none of the funds provided in this paragraph shall be used to award a new contract that provides for the acquisition of any of the following major components unless such components are manufactured in the United States: auxiliary equipment, including pumps, for all shipboard services; propulsion system components (that is; engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes: *Provided further*, That the exercise of an option in a contract awarded through the obligation of previously appropriated funds shall not be considered to be the award of a new contract: *Provided further*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes]. (Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 17-4557-0-4-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Capital investment:			
01.01 Strategic seallift acquisition	2,463,532	288,900	546,400
01.03 Strategic seallift O&M	455,181	763,000	735,300
01.05 Install National Defense features/Ready Reserve Force			68,000
01.09 Research and development		1,900	18,300
10.00 Total obligations	2,918,713	1,053,800	1,368,000
Financing:			
21.90 Unobligated balance available, start of year: Fund balance			-1,250,000
24.90 Unobligated balance available, end of year: Fund balance		1,250,000	1,225,900
39.00 Budget authority (gross)	2,918,713	2,303,800	1,343,900
Budget authority:			
Current:			
40.00 Appropriation	613,400	1,540,800	608,600
42.00 Transferred from other accounts	1,850,132		
43.00 Appropriation (total)	2,463,532	1,540,800	608,600
Permanent:			
68.00 Spending authority from offsetting collections	455,181	763,000	735,300
Relation of obligations to outlays:			
71.00 Total obligations	2,918,713	1,053,800	1,368,000
72.90 Obligated balance, start of year: Fund balance		2,394,928	2,538,838
74.90 Obligated balance, end of year: Fund balance	-2,394,928	-2,538,838	-2,811,653
87.00 Outlays (gross)	523,785	909,890	1,095,185
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-455,181	-763,000	-735,300
89.00 Budget authority (net)	2,463,532	1,540,800	608,600
90.00 Outlays (net)	68,604	146,890	359,885

Object Classification (in thousands of dollars)

Identification code 17-4557-0-4-051	1993 actual	1994 est.	1995 est.
25.3 Purchases of goods and services from Government accounts	455,181	763,000	735,300
31.0 Equipment	2,463,532	290,800	632,700
99.9 Total obligations	2,918,713	1,053,800	1,368,000

DEFENSE BUSINESS OPERATIONS FUND

For the Defense Business Operations Fund; [\$1,102,295,000: *Provided*, That none of the funds available in the Defense Business Operations Fund shall be used for any hardware procurement, new development, or expansion of the Defense Business Management System beyond that required to support fiduciary, management information and other requirements established by law or directive and support existing customers consistent with the provisions of the DBOF Improvement Report] \$1,169,038,000. (Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 97-4930-0-4-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Capital investment:			
01.01 Business operations: corporate	38,690	37,146	37,838
01.02 Distribution depots	2,070,771	1,560,880	1,354,363
01.03 Logistics support activities	242,500	272,480	234,107
01.04 Depot maintenance—shipyards	3,749,661	3,719,321	3,047,595
01.05 Depot maintenance—aviation	6,506,703	6,366,640	6,016,805
01.07 Depot maintenance—ordnance	1,170,811	1,094,827	1,004,284
01.08 Depot maintenance—other	2,020,213	1,794,275	1,677,094
01.09 Base support	1,720,149	1,712,486	1,677,957
01.10 Transportation	7,668,701	8,386,001	5,660,953
01.11 Research and development activities	6,605,060	7,088,821	6,519,823
01.12 Defense reutilization and marketing	364,925	423,100	453,200
01.13 Defense industrial plant equipment services	36,462	23,900	15,000
01.14 Defense technical information services	58,145	58,498	
01.15 Printing and publication services	404,461	348,009	321,869
01.16 Defense financial operations	993,704	1,653,100	1,738,500
01.17 Information services	1,979,825	2,264,078	2,248,604
01.18 Commissary resale stocks	6,004,691	5,715,000	5,523,000
01.19 Commissary operations	1,227,551	1,124,195	1,056,190
01.22 Supply management	31,908,984	33,349,802	31,085,930
01.27 Clothing factory	33,599	27,600	
01.91 Total operating expenses	74,805,606	77,020,159	69,673,112
Supply management:			
02.01 Business operations corporate	401,489	517,600	445,600
02.02 Distribution depots	86,900	63,314	98,538
02.03 Logistics support activities	22,569	33,340	25,264
02.04 Depot maintenance—shipyards	39,000	63,271	51,894
02.05 Depot maintenance—aviation	87,000	116,144	14,227
02.07 Depot maintenance—ordnance	46,000	47,880	41,140
02.08 Depot maintenance—other	64,000	85,506	53,806
02.09 Base support	26,200	32,981	33,146
02.10 Transportation	37,000	223,797	132,728
02.11 Research and development activities	105,000	160,166	161,907
02.12 Defense reutilization and marketing	11,000	9,400	14,300
02.14 Defense technical information services	1,927	3,957	
02.15 Printing and publication services	5,000	11,900	12,300
02.16 Defense financial operations	125,000	205,200	263,900
02.17 Information services	151,000	86,313	114,495
02.22 Supply management	45,700	51,055	58,629
02.91 Total capital investment	1,254,785	1,711,824	1,521,874
02.92 Subtotal	76,060,391	78,731,983	71,194,986
03.01 Interactivity obligations	-18,408,900	-19,265,000	-18,540,800
10.00 Total obligations	57,651,491	59,466,983	52,654,186
Financing:			
17.00 Recovery of prior year obligations	-516,743		
21.90 Unobligated balance available, start of year: Fund balance	-6,111,888	-5,265,127	-5,151,844
22.00 Unobligated balance transferred, net	184,565	-441,000	
24.90 Unobligated balance available, end of year: Fund balance	5,265,127	5,151,844	9,714,499
31.00 Redemption of debt	47,896	48,705	47,447
32.49 Balance of contract authority withdrawn	4,399,492		
39.00 Budget authority (gross)	60,919,940	58,961,405	57,264,288
Budget authority:			
Current:			
40.00 Appropriation	1,417,300	1,102,295	1,169,038
41.00 Transferred to other accounts	-5,495,044		
42.00 Transferred from other accounts		94,000	
43.00 Appropriation (total)	-4,077,744	1,196,295	1,169,038
Permanent:			
68.00 Spending authority from offsetting collections	58,680,843	57,765,110	56,095,250
69.15 Contract authority (indefinite)	6,316,841		
Relation of obligations to outlays:			
71.00 Total obligations	57,651,491	59,466,983	52,654,186
72.10 Receivables in excess of obligations, start of year	-1,977,288	-580,722	-2,223,855
72.49 Obligated balance, start of year: Contract authority	10,700,408	12,617,758	12,617,758
74.10 Receivables in excess of obligations, end of year	580,722	2,223,855	7,107,748
74.49 Obligated balance, end of year: Contract authority	-12,617,758	-12,617,758	-12,617,758
78.00 Adjustments in unexpired accounts	-516,743		

Public enterprise funds—Continued

DEFENSE BUSINESS OPERATIONS FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97-4930-0-4-051	1993 actual	1994 est.	1995 est.
87.00 Outlays (gross)	53,820,832	61,110,116	57,538,079
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-50,354,366	-50,380,110	-48,830,150
88.30 Trust funds	-1,674,861	-714,300	-744,300
88.40 Non-Federal sources	-6,651,616	-6,670,700	-6,520,800
88.90 Total, offsetting collections	-58,680,843	-57,765,110	-56,095,250
89.00 Budget authority (net)	2,239,097	1,196,295	1,169,038
90.00 Outlays (net)	-4,860,011	3,345,006	1,442,829

STATUS OF UNFUNDED CONTRACT AUTHORITY

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Unfunded balance, start of year	10,700,408	12,617,757	12,617,757
Contract authority	1,917,349		
Unfunded balance, end of year	12,617,757	12,617,757	12,617,757

Status of Direct Loans (in thousands of dollars)

Identification code 97-4930-0-4-051	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,576,173	1,528,277	1,479,572
1251 Repayments: Repayments and prepayments	-47,896	-48,705	-47,447
1290 Outstanding, end of year	1,528,277	1,479,572	1,432,125

The Defense Business Operations Fund incorporates selected revolving funds previously called the stock and industrial funds. The Defense Business Operations Fund finances the business operations of industrial, commercial, and support type activities. The operating costs of the fund include all applicable administrative, capital, supplies and material expenses of the activities.

The Defense Business Operations Fund allocates support costs using business accounting techniques to provide DOD managers, at all levels, many of the management tools available to the private sector. The improved identification of the costs of doing business is expected to improve the efficiency of these operations.

Object Classification (in thousands of dollars)

Identification code 97-4930-0-4-051	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	12,089,259	12,313,478	11,403,633
11.3 Other than full-time permanent	441,926	396,281	391,378
11.5 Other personnel compensation	872,166	749,836	773,667
11.7 Military personnel	1,325,932	2,210,851	1,166,278
11.8 Special personal services payments	8,599	9,080	9,366
11.9 Total personnel compensation	14,737,882	15,679,526	13,744,322
12.1 Civilian personnel benefits	2,112,456	2,277,865	2,182,775
13.0 Benefits for former personnel	250,520	118,557	139,445
21.0 Travel and transportation of persons	579,796	629,599	570,993
22.0 Transportation of things	1,136,727	1,204,671	1,085,055
23.1 Rental payments to GSA	15,635	39,711	47,850
23.2 Rental payments to others	44,438	59,173	61,089
23.3 Communications, utilities, and miscellaneous charges	2,226,653	2,118,610	1,979,577
24.0 Printing and reproduction	222,961	216,252	211,590
25.1 Consulting services	42,364	38,371	38,075
Other services:			
25.2 Contracts with the private sector	10,397,974	11,156,904	10,280,289
25.2 Other charges with the private sector	8,759,563	10,501,913	7,915,794
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal agencies	5,946	6,377	300
25.3 Payments to foreign national indirect hire personnel	248,170	213,766	171,094
26.0 Supplies and materials	15,759,012	13,630,265	12,518,023

31.0 Equipment	1,104,467	1,567,635	1,700,364
32.0 Lands and structures	6,927	6,388	6,051
42.0 Insurance claims and indemnities		1,400	1,500
99.9 Total obligations	57,651,491	59,466,983	52,654,186

Personnel Summary

Identification code 97-4930-0-4-051	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	349,948	335,330	298,170
5005 Full-time equivalent of overtime and holiday hours	17,976	16,158	16,622

MANAGEMENT FUNDS

These funds were created to simplify the financing and accounting for operations supported by 2 or more appropriations. The corpus of each fund consists of \$1 million except for the ADP Equipment Management Fund which was established in 1986 with a corpus of \$100 million. The Air Force Management Fund was disestablished on September 30, 1991.

ADP EQUIPMENT MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 97-3910-0-4-051	1993 actual	1994 est.	1995 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-120	-120	-120
24.90 Unobligated balance available, end of year: Fund balance	120	120	120
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.10 Receivables in excess of obligations, start of year	-1	-1	-1
74.10 Receivables in excess of obligations, end of year	1	1	1
90.00 Outlays			

NAVY MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 17-3980-0-4-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Transportation of things (total obligations) (object class 22.0)	598,772	631,047	677,674
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-1,000	-1,000	-1,000
24.90 Unobligated balance available, end of year: Fund balance	1,000	1,000	1,000
68.00 Budget authority (gross): Spending authority from offsetting collections	598,772	631,047	677,674
Relation of obligations to outlays:			
71.00 Total obligations	598,772	631,047	677,674
72.90 Obligated balance, start of year: Fund balance	70,665	43,188	43,188
74.90 Obligated balance, end of year: Fund balance	-43,188	-43,188	-43,188
87.00 Outlays (gross)	626,249	631,047	677,674
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds		-631,047	-677,674
88.40 Non-Federal sources	-598,772		
88.90 Total, offsetting collections	-598,772	-631,047	-677,674
89.00 Budget authority (net)			
90.00 Outlays (net)	27,477		

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 21-4528-0-4-051	1993 actual	1994 est.	1995 est.
Program by activities:			
Capital investment:			
01.01 Load, assemble and pack	925,771	860,800	636,800
01.02 Components	488,602	453,200	336,200
01.03 Quality assurance, proof and acceptance testing	143,706	134,000	99,400
01.04 Rework cost	122,697	113,800	84,300
10.00 Total obligations	1,680,776	1,561,800	1,156,700
Financing:			
17.00 Recovery of prior year obligations	-107,458		
21.90 Unobligated balance available, start of year: Fund balance	-1,210,314	-956,687	-333,387
24.90 Unobligated balance available, end of year: Fund balance	956,687	333,387	264,887
68.00 Budget authority (gross): Spending authority from offsetting collections	1,319,691	938,500	1,088,200
Relation of obligations to outlays:			
71.00 Total obligations	1,680,776	1,561,800	1,156,700
72.10 Receivables in excess of obligations, start of year	-743,602	-684,536	-61,236
74.10 Receivables in excess of obligations, end of year	684,536	61,236	
74.90 Obligated balance, end of year: Fund balance			-7,264
78.00 Adjustments in unexpired accounts	-107,458		
87.00 Outlays (gross)	1,514,252	938,500	1,088,200
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,251,386	-848,500	-998,200
88.30 Trust funds	-66,590	-90,000	-90,000
88.40 Non-Federal sources	-1,715		
88.90 Total, offsetting collections	-1,319,691	-938,500	-1,088,200
89.00 Budget authority (net)			
90.00 Outlays (net)	194,561		

The Army Conventional Ammunition Working Capital Fund was established to finance, manage, control, account, and report the procurement and assembly of conventional ammunition for all the Services and other customers. It will provide for payment of loading, assembling and packing (LAP) operations, component purchases for metal parts and explosive materials, and quality assurance and rework effort.

Object Classification (in thousands of dollars)

Identification code 21-4528-0-4-051	1993 actual	1994 est.	1995 est.
22.0 Transportation of things	8,034		
25.2 Other services	302,345	246,000	195,000
26.0 Supplies and materials	1,370,397	1,315,800	961,700
99.9 Total obligations	1,680,776	1,561,800	1,156,700

EMERGENCY RESPONSE FUND

Program and Financing (in thousands of dollars)

Identification code 97-4965-0-4-051	1993 actual	1994 est.	1995 est.
Financing:			
17.00 Recovery of prior year obligations	-62		
21.90 Unobligated balance available, start of year: Fund balance	-94,604	-94,666	-94,666
24.90 Unobligated balance available, end of year: Fund balance	94,666	94,666	94,666
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.90 Obligated balance, start of year: Fund balance	180	114	114
74.90 Obligated balance, end of year: Fund balance	-114	-114	-114
78.00 Adjustments in unexpired accounts	-62		

90.00 Outlays 4

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Unavailable Collections (in thousands of dollars)

Identification code 97-8335-0-7-051	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.01 U.S. Securities: Par value		678,633	678,633
Receipts:			
02.01 Payment to voluntary separation incentive fund	949,100		
02.02 Unrealized discount	-43,314		
02.03 Earnings on investments		65,000	56,000
02.99 Total receipts	905,786	65,000	56,000
04.00 Total: Balances and collections	905,786	743,633	734,633
05.01 Appropriation	-227,153	-65,000	-56,000
Balance, end of year:			
07.01 U.S. Securities: Par value	678,633	678,633	678,633

Program and Financing (in thousands of dollars)

Identification code 97-8335-0-7-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	55,553	133,000	159,600
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance		-5,807	-5,000
21.41 U.S. Securities: Par value		-165,793	-98,600
Unobligated balance available, end of year:			
24.40 Treasury balance	5,807	5,000	
24.41 U.S. Securities: Par value	165,793	98,600	
60.05 Budget authority (appropriation) (indefinite)	227,153	65,000	56,000
Relation of obligations to outlays:			
71.00 Total obligations	55,553	133,000	159,600
72.40 Obligated balance, start of year: Treasury balance		9,123	9,123
74.40 Obligated balance, end of year: Treasury balance	-9,123	-9,123	-9,123
90.00 Outlays	46,430	133,000	159,600

Section 662 of the Defense Authorization Act for 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to help reduce and reshape military personnel levels during the force drawdown. VSI provides annual payments to selected active-duty Service members with more than six but less than 20 years of service who leave the service voluntarily. The Act provided that after January 1, 1993, all voluntary separation incentive payments shall be made from the fund. The fund is financed through: (a) actuarially-determined Government contributions from the Department of Defense personnel appropriations to cover the unfunded liability and the present value of future benefits for those separating, and (b) interest on the investments. The Act requires that the total present value costs of VSI benefit payments be deposited in the fund by September 30, 1999 when the authority to approve VSI benefits ends. The authority to make VSI payments is effective only as provided in Appropriations Acts. This authority is contained in section 8073 of the FY 1994 Defense Appropriations Act and is proposed to be made a permanent provision in the Act for FY 1995.

DEPARTMENT OF THE ARMY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 21-9971-0-7-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Department of the Army general gift fund—Total obligations (object class 41.0)	195	376	393

Public enterprise funds—Continued**DEPARTMENT OF THE ARMY TRUST FUNDS—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 21-9971-0-7-051	1993 actual	1994 est.	1995 est.
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-394	-868	-706
21.41 U.S. Securities: Par value	-863	-605	-857
Unobligated balance available, end of year:			
24.40 Treasury balance	868	706	810
24.41 Par value	605	857	733
60.05 Budget authority (appropriation) (indefinite)	412	458	373
Relation of obligations to outlays:			
71.00 Total obligations	195	376	393
72.40 Obligated balance, start of year: Treasury balance	30	27	103
74.40 Obligated balance, end of year: Treasury balance	-27	-103	-196
90.00 Outlays	198	300	300

This fund includes gifts and bequests limited to specific purposes by the donor such as the Evangeline G. Bovard, Cormack medal fund, and Quartermaster Foundation, Inc. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, which may be used for purposes as determined by the Secretary of the Army.

DEPARTMENT OF THE NAVY TRUST FUNDS**Program and Financing (in thousands of dollars)**

Identification code 17-9972-0-7-051	1993 actual	1994 est.	1995 est.
Program by activities:			
02.12 Naval Academy general gift fund	482	885	908
02.13 Naval Academy Museum fund	659	163	164
02.14 Department of the Navy general gift fund	1,514	600	610
02.15 Ships' stores profits, Navy	21,566	25,000	25,000
02.16 Office of Naval Records and History fund	26	27	27
10.00 Total obligations	24,247	26,675	26,709
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-10,652	-9,583	-9,178
21.41 U.S. Securities: Par value	-7,533	-7,110	-7,139
21.42 Unrealized discounts	12	20	19
Unobligated balance available, end of year:			
24.40 Treasury balance	9,583	9,178	9,018
24.41 U.S. Securities: Par value	7,110	7,139	7,015
24.42 Unrealized discounts	-20	-19	-19
60.05 Budget authority (appropriation) (indefinite)	22,749	26,300	26,425
Relation of obligations to outlays:			
71.00 Total obligations	24,247	26,675	26,709
72.40 Obligated balance, start of year: Treasury balance	246	592	1,067
74.40 Obligated balance, end of year: Treasury balance	-592	-1,067	-1,576
90.00 Outlays	23,901	26,200	26,200

Distribution of budget authority by account:			
Naval Academy general gift fund	749	650	650
Naval Academy Museum fund	148	190	190
Department of the Navy general gift fund	316	400	525
Ships' stores profits, Navy	21,505	25,000	25,000
Office of Naval Records and History fund	31	60	60

Distribution of outlays by account:			
Naval Academy general gift fund	622	400	400
Naval Academy Museum fund	157	170	170
Department of the Navy general gift fund	1,534	610	610
Ships' stores profits, Navy	21,566	25,000	25,000
Office of Naval Records and History fund	22	20	20

Gift funds.—These activities consist primarily of contributions from individuals subject to conditions specified by the

donor for the benefit of the Naval Academy, the Naval Academy Museum, and other institutions of the Navy.

Ships' stores profits, Navy.—Profits earned in the operation of ships' stores are expended at the discretion of the Secretary of the Navy for the amusement, comfort, contentment, and welfare of officers and enlisted personnel on ships or bases outside the United States.

Office of Naval Records and History fund.—This fund receives gifts of money for the benefit of the Office of Naval Records and History, Navy Department, and royalties received from sale of histories of U.S. Naval Operations.

Object Classification (in thousands of dollars)

Identification code 17-9972-0-7-051	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	105	105	105
24.0 Printing and reproduction	15	17	17
25.2 Other services	1,883	614	614
26.0 Supplies and materials	287	417	427
31.0 Equipment	1,774	1,629	1,676
33.0 Investments and loans	183	298	322
41.0 Grants, subsidies, and contributions	20,000	23,595	23,548
99.9 Total obligations	24,247	26,675	26,709

DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND**Program and Financing (in thousands of dollars)**

Identification code 57-8928-0-7-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Air Force Academy—total obligations (object class 31.0)	1,773	300	300
Financing:			
17.00 Recovery of prior year obligations	-24		
Unobligated balance available, start of year:			
21.40 Treasury balance	-2,133	-988	-1,087
21.41 U.S. Securities: Par value	-261	-311	-311
21.42 Unrealized discounts	1	1	
Unobligated balance available, end of year:			
24.40 Treasury balance	988	1,087	1,237
24.41 U.S. Securities: Par value	311	311	311
24.42 Unrealized discounts	-1		
60.05 Budget authority (appropriation) (indefinite)	653	400	450
Relation of obligations to outlays:			
71.00 Total obligations	1,773	300	300
72.40 Obligated balance, start of year: Treasury balance	379	440	540
74.40 Obligated balance, end of year: Treasury balance	-440	-540	-540
78.00 Adjustments in unexpired accounts	-24		
90.00 Outlays	1,688	200	200

This fund is for gifts or bequests to the Air Force, some of which are limited to use for specific purposes by the donors.

NATIONAL SECURITY EDUCATION TRUST FUND

For the purposes of Title VIII of Public Law 102-183, [§10,000,000] \$14,300,000, to be derived from the National Security Education Trust Fund, to remain available until expended. (*Department of Defense Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 97-8168-0-7-051	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	2		
U.S. Securities:			
01.01 Par value	142,907	133,140	130,054
01.02 Unrealized discounts	-1,234	-486	
01.99 Total balance, start of year	141,675	132,654	130,054
Receipts:			
02.01 Payment from the general fund	8,338		

02.02	Unrealized discounts	-7,359		
02.03	Earnings on investments		7,400	7,400
02.99	Total receipts	979	7,400	7,400
04.00	Total: Balances and collections	142,654	140,054	137,454
Appropriations:				
05.01	Appropriation		-10,000	-14,300
05.02	Appropriation (supplemental)	-10,000		
05.99	Subtotal appropriation	-10,000	-10,000	-14,300
Balance, end of year:				
U.S. Securities:				
07.01	Par value	133,140	130,054	123,154
07.02	Unrealized discounts	-486		
07.99	Total balance, end of year	132,654	130,054	123,154

Program and Financing (in thousands of dollars)

Identification code 97-8168-0-7-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	261	10,000	24,000
Financing:			
Unobligated balance available, start of year:			
21.41 U.S. Securities: Par value		-9,739	-9,739
Unobligated balance available, end of year:			
24.41 U.S. Securities: Par value	9,739	9,739	39
40.05 Budget authority (appropriation) (indefinite)	10,000	10,000	14,300
Relation of obligations to outlays:			
71.00 Total obligations	261	10,000	24,000
Obligated balance, start of year:			
72.41 U.S. Securities: Par value	8,338	261	1,261
Obligated balance, end of year:			
72.41 U.S. Securities: Par value	-261	-1,261	-10,681
90.00 Outlays	8,338	9,000	14,580

The National Security Education Act of 1991 established a program for undergraduate scholarships, graduate fellowships, and grants to educational institutions in critical area studies, foreign languages and other international fields.

The Act will enhance the quality of U.S. educational programs in these fields and, by making it possible for more U.S.-citizen students to study abroad, develop a pool of potential U.S. Government employees with knowledge of particular cultures, languages, and governments. The program is to be carried out by the Secretary of Defense in consultation with a National Security Education Board. The Board will establish the criteria for awards.

Undergraduate scholarships. Scholarships will be awarded to permit students to study for at least one academic semester in foreign countries that are critical countries.

Graduate fellowships. Fellowships will be awarded to permit students to pursue critical languages, area studies, and other international fields.

Grants to educational institutions. Grants will be awarded to permit institutions of higher learning to establish and/or improve programs in critical foreign languages, area studies, and other international fields.

Other. The activity covers all costs of administering the program. The activity includes: costs for reimbursable personnel; program development and promotion; selection; awards; monitoring student progress; and job placement for students who have a service agreement.

Object Classification (in thousands of dollars)

Identification code 97-8168-0-7-051	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	107	883	895
12.1 Civilian personnel benefits	18	191	194
21.0 Travel and transportation of persons	40	100	103
23.1 Rental payments to GSA		170	174
23.3 Communications, utilities, and miscellaneous charges	9	20	21
Other services:			
25.2 Contracts with the private sector		1,500	22,579

25.2	Other charges with the private sector	75	11	11
26.0	Supplies and materials		136	23
31.0	Equipment	12		
41.0	Grants, subsidies, and contributions		6,989	
99.9	Total obligations	261	10,000	24,000

Personnel Summary

Identification code 97-8168-0-7-051	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	5	15	15

NATIONAL SCIENCE CENTER GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 21-8174-0-7-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		30	20
Financing:			
60.05 Budget authority (appropriation) (indefinite)		30	20
Relation of obligations to outlays:			
71.00 Total obligations		30	20
90.00 Outlays		30	20

DEPARTMENT OF THE NAVY TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code 17-9981-0-8-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (Midshipman's store, U.S. Naval Academy)	20,066	25,610	26,170
Financing:			
21.90 Unobligated balance available, start of year: Fund balance			
	-5,744	-5,595	-5,595
24.90 Unobligated balance available, end of year: Fund balance			
	5,595	5,595	5,595
68.00 Budget authority (gross): Spending authority from offsetting collections	19,916	25,610	26,170
Relation of obligations to outlays:			
71.00 Total obligations	20,066	25,610	26,170
72.10 Receivables in excess of obligations, start of year	-4,192	-4,026	-3,526
74.10 Receivables in excess of obligations, end of year	4,026	3,526	3,026
87.00 Outlays (gross)	19,899	25,110	25,670
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-19,916	-25,610	-26,170
89.00 Budget authority (net)			
90.00 Outlays (net)	-17	-500	-500

The midshipmen's store is operated to: (1) Procure clothing and other necessary supplies for the midshipmen, (2) provide barber, cobbler, laundry, and tailor shop facilities for the midshipmen, and (3) operate the dairy farm at the Naval Academy. Funds collected from the above-mentioned operations are deposited in the Treasury and are available for operating expenses of such activities and any other expenditures the Superintendent of the Naval Academy considers necessary in the interest of the health, comfort, and education of the midshipmen.

Object Classification (in thousands of dollars)

Identification code 17-9981-0-8-051	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	13	14	14

Public enterprise funds—Continued**DEPARTMENT OF THE NAVY TRUST REVOLVING FUNDS—Continued****Object Classification (in thousands of dollars)—Continued**

Identification code 17-9981-0-8-051	1993 actual	1994 est.	1995 est.
22.0 Transportation of things	123	145	150
23.2 Rental payments to others	145	150	155
25.2 Other services	7,501	7,750	7,800
26.0 Supplies and materials	11,059	16,501	17,001
31.0 Equipment	450	250	200
32.0 Lands and structures	100	100	100
41.0 Grants, subsidies, and contributions	675	700	750
99.9 Total obligations	20,066	25,610	26,170

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS**Program and Financing (in thousands of dollars)**

Identification code 57-9982-0-8-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations, Air Force Cadet Fund (object class 44.0)	32,508	6,200	6,400
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-10,621	-5	-5
24.90 Unobligated balance available, end of year: Fund balance	5	5	5
68.00 Budget authority (gross): Spending authority from offsetting collections	21,891	6,200	6,400
Relation of obligations to outlays:			
71.00 Total obligations	32,508	6,200	6,400
72.10 Receivables in excess of obligations, start of year	-7,338		-4,897
72.90 Obligated balance, start of year: Fund balance		103	
74.10 Receivables in excess of obligations, end of year		4,897	9,897
74.90 Obligated balance, end of year: Fund balance	-103		
87.00 Outlays (gross)	25,066	11,200	11,400
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-21,891	-6,200	-6,400
89.00 Budget authority (net)			
90.00 Outlays (net)	3,175	5,000	5,000

Air Force cadet fund.—The cadet fund is maintained at the U.S. Air Force Academy, Colorado Springs, CO. Cadet pay is deposited directly into the account and disbursements are made from it for cadet credit charges for uniforms and other clothing, cash payments to cadets, transportation, and sundry other items of personal maintenance.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE**Program and Financing (in thousands of dollars)**

Identification code 97-8164-0-8-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	285,264	370,500	343,500
Financing:			
17.00 Recovery of prior year obligations	-21,871		
21.90 Unobligated balance available, start of year: Fund balance	-10,384	-56,797	-56,797
24.90 Unobligated balance available, end of year: Fund balance	56,797	56,797	56,797
39.00 Budget authority (gross)	309,805	370,500	343,500
Budget authority:			
68.00 Spending authority from offsetting collections	309,805	298,400	288,900
69.15 Contract authority (indefinite)		72,100	54,600
Relation of obligations to outlays:			
71.00 Total obligations	285,264	370,500	343,500

Obligated balance, start of year:

72.49 Contract authority			72,100
72.90 Fund balance	359,648	323,209	242,909

Obligated balance, end of year:

74.49 Contract authority		-72,100	-126,700
74.90 Fund balance	-323,209	-242,909	-148,809
78.00 Adjustments in unexpired accounts	-21,871		

87.00 Outlays (gross)	299,831	378,700	383,000
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Adjustments to gross budget authority and outlays:

88.40 Offsetting collections from: Non-Federal sources	-309,805	-298,400	-288,900
89.00 Budget authority (net)		72,100	54,600
90.00 Outlays (net)	-9,974	80,300	94,100

This fund was established in 1992 to reimburse certain appropriations for payments made on behalf of commissary stores of the Department of Defense for operating equipment and supplies, such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriations Act. Surcharge funds are also utilized for both minor and major construction of commissaries. Establishment of this fund is a result of the consolidation of Defense Commissaries.

Object Classification (in thousands of dollars)

Identification code 97-8164-0-8-051	1993 actual	1994 est.	1995 est.
22.0 Transportation of things	6,065	6,026	5,813
23.3 Communications, utilities, and miscellaneous charges	40,994	40,981	39,535
25.2 Other services	53,494	47,627	45,946
26.0 Supplies and materials	46,111	60,666	58,706
31.0 Equipment	48,600	75,200	93,500
32.0 Lands and structures	90,000	140,000	100,000
99.9 Total obligations	285,264	370,500	343,500

STATUS OF UNFUNDED CONTRACT AUTHORITY

[in thousands of dollars]

	1993 actual	1994 est.	1995 est.
Contract authority:			
Obligated balance, start of year			72,100
Contract authority		72,100	54,600
Obligated balance, end of year		72,100	126,700

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY**Program and Financing (in thousands of dollars)**

Identification code 97-8165-0-7-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 13.0)	388,525	74,500	72,400
Financing:			
17.00 Recovery of prior year obligations	-326,666		
21.40 Unobligated balance available, start of year: Treasury balance		-28,539	-39,139
24.40 Unobligated balance available, end of year: Treasury balance	28,539	39,139	46,239
60.05 Budget authority (appropriation) (indefinite)	90,398	85,100	79,500
Relation of obligations to outlays:			
71.00 Total obligations	388,525	74,500	72,400
72.40 Obligated balance, start of year: Treasury balance	385,478	364,767	361,235
74.40 Obligated balance, end of year: Treasury balance	-364,767	-361,235	-364,802
78.00 Adjustments in unexpired accounts	-326,666		
90.00 Outlays	82,570	78,032	68,833

GENERAL PROVISIONS—DEPARTMENT OF DEFENSE

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

DEPARTMENT OF DEFENSE APPROPRIATIONS ACT, 1994			
Sec. 8002	Employment of foreign nationals.	Sec. 8089	Transfer of property in Texas.
Sec. 8005	Amendment to permanent Buy American provision.	Sec. 8090	Aircraft fuel cells Buy American requirement.
Sec. 8005A	GP160 Aids research.	Sec. 8090A	B2 Bomber depot maintenance support.
Sec. 8008	Heating plants in Europe.	Sec. 8091	ROTC demonstration project.
Sec. 8009	Initiation of special access programs.	Sec. 8092	Investment item unit cost.
Sec. 8011	Multiyear contracting provision.	Sec. 8093	Safeguard C prohibition.
Sec. 8014	Civilian personnel authorizations.	Sec. 8094	Petroleum purchases in a Caribbean country.
Sec. 8014A	Overseas civilian employee limitation.	Sec. 8094A	Mitigation of environmental impacts on Indian lands.
Sec. 8017	Floating petroleum storage.	Sec. 8096	National Park Service transfers.
Sec. 8022	Conversion to contract performance.	Sec. 8097	DBOF investment item purchases.
Sec. 8025	CHAMPUS Reform Initiative.	Sec. 8098	Restrictions on modifications of aircraft.
Sec. 8026	Utilization of Army Engineer's waterways experiment stations.	Sec. 8099	Compensation from Peru.
Sec. 8027	Definition of program, project, or activity for sequestration.	Sec. 8099A	Sale of beer and wine by nonappropriated fund instrumentalities.
Sec. 8028	Reserve component automation system.	Sec. 8100	Small craft and small boats.
Sec. 8028A	Computer aided logistics system.	Sec. 8101	Initiation of reprogramming requests.
Sec. 8029	4 inch anchor and mooring chain purchases.	Sec. 8102	Limitation of national foreign intelligence personnel.
Sec. 8029A	Security locks and keyways.	Sec. 8102A	Floor on National Defense Science and Engineering fellowships.
Sec. 8030	Military technician and medical care transfers to provide for sequestration exemptions.	Sec. 8104	Permanent provision concerning CIA minor construction projects.
Sec. 8030A	Interport differentials as basis for overhauls, repairs and maintenance of vessels.	Sec. 8105	Permanent provision concerning purchase of Intelligence motor vehicles.
Sec. 8032	Aircraft design specifications.	Sec. 8107	Permanent provision concerning reprogramming for CIA special activities.
Sec. 8033	Permanent provision concerning INF Treaty reimbursements.	Sec. 8108	Incorporation of classified annex.
Sec. 8035	ADP consolidations and personnel assignments.	Sec. 8110	Defense Mapping Agency.
Sec. 8035A	Pay raise absorption.	Sec. 8111	Coast Guard pay increase appropriation and fund transfer. (The appropriation is shown under the heading "Payment to the Coast Guard" under the presentations for the operation and maintenance appropriations.)
Sec. 8042	CHAMPUS peer review organization.	Sec. 8112	Letter Kenny Army Depot Base Closure Commission recommendation.
Sec. 8045	Additional base closure/realignment plan requirements.	Sec. 8113	Claims/Marine Corps Air Ground Combat Center
Sec. 8046	Relocations into Washington, D.C. area.	Sec. 8114	DDG-51 navigation system.
Sec. 8046A	Contractor employees in Alaska and Hawaii.	Sec. 8115	Establishment of Mine Warfare Center of Excellence.
Sec. 8048	Time limitations for A-76 studies.	Sec. 8115A	Military medical facility closures.
Sec. 8051	Indian Tribal Corporation and Alaska Native Corporation small purchases.	Sec. 8116	World University Games, Summer Olympics, and World Cup USA 1994 obligations.
Sec. 8052	Civil Air Patrol fund availability.	Sec. 8117	Transportation of chemical weapons.
Sec. 8053	Operation of WC-130 reconnaissance squadrons.	Sec. 8118	Barbers Point P3 squadron relocations.
Sec. 8054	Defense Business Operations Fund withdrawal credits.	Sec. 8119	Use of Italian Air Defense Agreement articles.
Sec. 8056	Permanent provision concerning funds for National Drug Intelligence Center.	Sec. 8119A	Warranty payment receipts for replacement satellites.
Sec. 8056A	Kaho'olawe Island cleanup.	Sec. 8120	Shipbuilding and Conversion, Navy transfers.
Sec. 8057	Permanent provision concerning LEASAT.	Sec. 8120A	Space Nuclear Thermal Propulsion.
Sec. 8059	Multibeam sonar mapping system.	Sec. 8121	High performance computer upgrades.
Sec. 8059A	Indian Financing Act payments.	Sec. 8123	Report on arms control agreements.
Sec. 8060	Permanent provision concerning LANDSAT Program.	Sec. 8124	Lifeboat survival system.
Sec. 8061	Skills of military medical facility commanders.	Sec. 8125	United Nations peacekeeping facility.
Sec. 8063	Burdensharing by Korea/Japan/Kuwait.	Sec. 8126	Compliance with Buy American Act.
Sec. 8065	Procurement of armor steel plate.	Sec. 8127	VSI Bonuses.
Sec. 8065A	Common airborne instrumentation system.	Sec. 8128	National Rehabilitation Hospital RDT&E Amendment.
Sec. 8066	National Defense Stockpile obligations.	Sec. 8129	Foreign coal and coke purchases.
Sec. 8067	Definition of congressional defense committees.	Sec. 8131	Emergency Response Fund Amendments.
Sec. 8069	Violation of reciprocal trade agreement sanction.	Sec. 8133	Charlestown Naval Base Land Transfer.
Sec. 8070	Hamilton Air Force Base cleanup.	Sec. 8134	SGLI Retroactive Payments.
Sec. 8070A	Statutory report provisions for defense technology and industrial base terminations.	Sec. 8135	Rescissions.
Sec. 8075	Preferences for purchasers of chromite and manganese ore from National Defense Stockpile.	Sec. 8136	Transfer of DNA Functions.
Sec. 8075A	Studies of transportation of chemical weapons.	Sec. 8137	Transfer of Vessel to Samoa.
Sec. 8076	9mm handgun procurements.	Sec. 8138	Sense of Congress on bidding on contracts by bases, including those to be closed.
Sec. 8078	Uniformed Treatment Facilities program funding limitations.	Sec. 8139	Sense of Congress on maintenance and overhaul operators as offerors at closed bases.
Sec. 8080	Air National Guard C3I planning office.	Sec. 8140	Sense of Senate on commercial disputes with Saudi Arabia.
Sec. 8081	Restriction on Pentagon renovations.		
Sec. 8082	Salaries/Expenses for administrative activities.		
Sec. 8083	GWEN radar.		

Sec. 8141	Sense of Congress on Duck Valley Reservation air-space.
Sec. 8142	Declaration of Somalia as combat zone for tax purposes.
Sec. 8143	Obligation of funds for Mission Recorder Program.
Sec. 8144	Annual report on costs of cargo preference.
Sec. 8145	Progress payments on C-17 aircraft program.
Sec. 8146	Sense of Congress on deployment of troops in Bosnia.
Sec. 8147	Sense of Congress on military operations in Haiti.
Sec. 8150	U.S.S. Blueback.
Sec. 8151	Somalia mission.
Sec. 8153	Peacekeeping operations.
Sec. 8154	A-6 Rewing program.
Sec. 8155	Limitation on program payments.
Sec. 8156	Somalia logistical support costs.
TITLE IX	OPERATIONAL CONTROL OF US FORCES.
TITLE X	KAHO'OLAWA ISLAND TRANSFERS & CLEAN-UP.

MILITARY CONSTRUCTION APPROPRIATIONS ACT, 1994

Sec. 111	NATO/Japan architect and engineer contracts.
Sec. 113	Construction for proposed military exercises.
Sec. 121	Plans for NATO/Japan burdensharing.
Sec. 122	Land transfer to Architect of the Capitol.
Sec. 123	Department of the Navy use of land sale proceeds.
Sec. 124	Fort Meade criminal detention facility.
Sec. 125	Buy American Act compliance.
Sec. 126	Sense of Congress—American made products.
Sec. 127	Fraudulent use of "Made in America" label.

GENERAL PROVISIONS

SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. [8003] 8002. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

SEC. [8004] 8003. No more than 20 per centum of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last two months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps, or the National Board for the Promotion of Rifle Practice, Army.

(TRANSFER OF FUNDS)

SEC. [8006] 8004. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed [\$2,500,000,000] \$2,000,000,000 of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: *Provided further*, That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act.

(TRANSFER OF FUNDS)

SEC. [8007] 8005. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds and the "Foreign Currency Fluctuations, Defense" and "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve

material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

SEC. [8010] 8006. None of the funds contained in this Act available for the Civilian Health and Medical Program of the Uniformed Services shall be available for payments to physicians and other authorized individual health care providers in excess of the amounts allowed in fiscal year [1993] 1994 for similar services, except that: (a) for services for which the Secretary of Defense determines an increase is justified by economic circumstances, the allowable amounts may be increased in accordance with appropriate economic index data similar to that used pursuant to title XVIII of the Social Security Act; and (b) for services the Secretary determines are overpriced based on allowable payments under title XVIII of the Social Security Act, the allowable amounts shall be reduced by not more than 15 percent (except that the reduction may be waived if the Secretary determines that it would impair adequate access to health care services for beneficiaries). The Secretary shall solicit public comment prior to promulgating regulations to implement this section. Such regulations shall include a limitation, similar to that used under title XVIII of the Social Security Act, on the extent to which a provider may bill a beneficiary an actual charge in excess of the allowable amount.

SEC. [8012] 8007. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported to Congress on September 30 of each year: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99-239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. [8013] 8008. Notwithstanding any other provision of law, governments of Indian tribes shall be treated as State and local governments for the purposes of disposition of real property recommended for closure in the report of the Defense Secretary's Commission on Base Realignment and Closures, December 1988, the report to the President from the Defense Base Closure and Realignment Commission, July 1991, and Public Law 100-526.

SEC. [8015] 8009. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.

SEC. [8016] 8010. None of the funds appropriated by this Act shall be obligated for the pay of any individual who is initially employed after the date of enactment of this Act as a technician in the administration and training of the Army Reserve and the maintenance and repair of supplies issued to the Army Reserve unless such individual is also a military member of the Army Reserve troop program unit that he or she is employed to support. Those technicians employed by the Army Reserve in areas other than Army Reserve troop program units need only be members of the Selected Reserve.

SEC. [8018] 8011. Notwithstanding any other provision of law, the Secretaries of the Army and Air Force may authorize the retention in an active status until age sixty of any officer who would otherwise be removed from an active status and who is employed as a National Guard or Reserve technician in a position in which active status in a reserve component of the Army or Air Force is required as a condition of that employment.

SEC. [8019] 8012. Notwithstanding any other provision of law, during the current fiscal year and thereafter, proceeds from the investment of the Fisher House Investment Trust Fund will be used to support the operation and maintenance of Fisher Houses associated with Army medical treatment facilities.

SEC. [8020] 8013. (a) None of the funds appropriated by this Act shall be used to make contributions to the Department of Defense Education Benefits Fund pursuant to section 2006(g) of title 10, Unit-

ed States Code, representing the normal cost for future benefits under section 1415(c) of title 38, United States Code, for any member of the armed services who, on or after the date of enactment of this Act—

(1) enlists in the armed services for a period of active duty of less than three years; or

(2) receives an enlistment bonus under section 308a or 308f of title 37, United States Code,

nor shall any amounts representing the normal cost of such future benefits be transferred from the Fund by the Secretary of the Treasury to the Secretary of Veterans Affairs pursuant to section 2006(d) of title 10, United States Code; nor shall the Secretary of Veterans Affairs pay such benefits to any such member: *Provided*, That, in the case of a member covered by clause (1), these limitations shall not apply to members in combat arms skills or to members who enlist in the armed services on or after July 1, 1989, under a program continued or established by the Secretary of Defense in fiscal year 1991 to test the cost-effective use of special recruiting incentives involving not more than nineteen noncombat arms skills approved in advance by the Secretary of Defense: *Provided further*, That this subsection applies only to active components of the Army.

(b) None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this subsection shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this subsection applies only to active components of the Army.

SEC. [8021] 8014. Funds appropriated in this Act shall be available for the payment of not more than 75 percent of the charges of a postsecondary educational institution for the tuition or expenses of an officer in the Ready Reserve of the Army National Guard or Army Reserve for education or training during his off-duty periods, except that no part of the charges may be paid unless the officer agrees to remain a member of the Ready Reserve for at least four years after completion of such training or education.

SEC. [8023] 8015. None of the funds made available by this Act may be obligated for the acquisition of major automated information systems which have not successfully completed oversight reviews required by Department of Defense regulations: *Provided*, That the automated information systems oversight review board will be independent of any other Department review function and chaired by the Assistant Secretary of Defense for Command, Control, Communications and Intelligence: *Provided further*, That except for those programs to modernize and develop migration and standard automated information systems that have been certified by the Department's senior information resource management (IRM) official as being fully compliant with the Department's information management initiative as defined in Defense Department Directive 8000.1, no funds may be expended for modernization or development of any automated information system (AIS) by the military departments, services, defense agencies, Joint Staff or Military Commands in excess of \$2,000,000 unless the senior official of the Office of the Secretary of Defense with primary responsibility for the functions being supported or to be supported certifies to the Assistant Secretary of Defense for Command, Control, Communications and Intelligence that the functional requirement(s) is valid and that the system modernization or development has no unnecessary duplication of other available or planned AISs: *Provided further*, That the Department shall develop the capability for open systems integration of commercial-off-the-shelf (COTS) applications within the Composite Health Care System (CHCS): *Provided further*, That the Department shall limit deployment of the Defense Blood Standard System (DBSS) to existing donor and processing centers, the ten Primary Casualty Receiving Hospitals (PCRHS), and two OCONUS military hospitals, with transfusion services only, and shall procure, install, and integrate by April 1, 1994, at two or more CHCS sites an open system compliant COTS hospital-based blood bank/transfusion application, with security access by application function and developed in the same application language as CHCS: *Provided further*, That the Department shall procure and install at all CHCS alpha and beta sites by September 1, 1994, an open system integrated anatomic pathology COTS application with security access by application function and developed with the same software application language as CHCS: *Provided further*, That notwithstanding any other provision of law, the one time investment cost, including the procurement or lease of new or reutilized auto-

matic data processing investment equipment, peripheral equipment and related software, for the July 16, 1993 DOD Data Center Consolidation Plan shall not exceed \$309,000,000].

SEC. [8024] 8016. Notwithstanding any other provision of law, the Secretary of the Navy may use funds appropriated to charter ships to be used as auxiliary minesweepers providing that the owner agrees that these ships may be activated as Navy Reserve ships with Navy Reserve crews used in training exercises conducted in accordance with law and policies governing Naval Reserve forces: *Provided*, That none of the funds appropriated or made available in this Act may be used to inactivate, disestablish, or discontinue the Navy's Craft of Opportunity Program].

SEC. [8031] 8017. None of the funds appropriated by this Act available for the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) shall be available for the reimbursement of any health care provider for inpatient mental health service for care received when a patient is referred to a provider of inpatient mental health care or residential treatment care by a medical or health care professional having an economic interest in the facility to which the patient is referred: *Provided*, That this limitation does not apply in the case of inpatient mental health services provided under the program for the handicapped under subsection (d) of section 1079 of title 10, United States Code, provided as partial hospital care, or provided pursuant to a waiver authorized by the Secretary of Defense because of medical or psychological circumstances of the patient that are confirmed by a health professional who is not a Federal employee after a review, pursuant to rules prescribed by the Secretary, which takes into account the appropriate level of care for the patient, the intensity of services required by the patient, and the availability of that care.

SEC. [8034] 8018. Funds available in this Act may be used to provide transportation for the next-of-kin of individuals who have been prisoners of war or missing in action from the Vietnam era to an annual meeting in the United States, under such regulations as the Secretary of Defense may prescribe.

SEC. [8036] 8019. Notwithstanding any other provision of law, during the current fiscal year, the Secretary of Defense may, by Executive Agreement, establish with host nation governments in NATO member states a separate account into which such residual value amounts negotiated in the return of United States military installations in NATO member states may be deposited, in the currency of the host nation, in lieu of direct monetary transfers to the United States Treasury: *Provided*, That such credits may be utilized only for the construction of facilities to support United States military forces in that host nation, or such real property maintenance and base operating costs that are currently executed through monetary transfers to such host nations: *Provided further*, That the Department of Defense's budget submission for fiscal year 1995 shall identify such sums anticipated in residual value settlements, and identify such construction, real property maintenance or base operating costs that shall be funded by the host nation through such credits: *Provided further*, That all military construction projects to be executed from such accounts must be previously approved in a prior Act of Congress: *Provided further*, That each such Executive Agreement with a NATO member host nation shall be reported to the Committees on Appropriations and Armed Services of the House of Representatives and the Senate thirty days prior to the conclusion and endorsement of any such agreement established under this provision].

SEC. [8037] 8020. All obligations incurred in anticipation of the appropriations and authority provided in this Act are hereby ratified and confirmed if otherwise in accordance with the provisions of this Act.

SEC. [8038] 8021. None of the funds available to the Department of Defense in this Act shall be used to demilitarize or dispose of more than 310,784 unserviceable M1 Garand rifles and M1 Carbines.

SEC. [8039] 8022. Notwithstanding any other provision of law, none of the funds appropriated by this Act shall be available to pay more than 50 percent of an amount paid to any person under section 308 of title 37, United States Code, in a lump sum.

SEC. [8040] 8023. None of the funds appropriated by this Act may be used by the Department of Defense to assign a supervisor's title or grade when the number of people he or she supervises is considered as a basis for this determination: *Provided*, That savings that result from this provision are represented as such in future budget proposals.

SEC. [8041] 8024. Of the funds appropriated by this Act, no more than \$18,500,000 shall be available for the mental health care dem-

(TRANSFER OF FUNDS)—Continued

onstration project at Fort Bragg, North Carolina: *Provided*, That adjustments may be made for normal and reasonable price and program growth.

SEC. [8043] 8025. None of the funds appropriated by this Act shall be available for payments under the Department of Defense contract with the Louisiana State University Medical Center involving the use of cats for Brain Missile Wound Research, and the Department of Defense shall not make payments under such contract from funds obligated prior to the date of the enactment of this Act, except as necessary for costs incurred by the contractor prior to the enactment of this Act[, and until thirty legislative days after the final General Accounting Office report on the aforesaid contract is submitted for review to the Committees on Appropriations of the House of Representatives and the Senate]: *Provided*, That funds necessary for the care of animals covered by this contract are allowed.

SEC. [8044] 8026. None of the funds provided in this Act or any other Act shall be available to conduct bone trauma research at any Army Research Laboratory until the Secretary of the Army certifies that the synthetic compound to be used in the experiments is of such a type that its use will result in a significant medical finding, the research has military application, the research will be conducted in accordance with the standards set by an animal care and use committee, and the research does not duplicate research already conducted by a manufacturer or any other research organization.

SEC. [8047] 8027. During the current fiscal year, funds appropriated or otherwise available for any Federal agency, the Congress, the judicial branch, or the District of Columbia may be used for the pay, allowances, and benefits of an employee as defined by section 2105 of title 5 or an individual employed by the government of the District of Columbia, permanent or temporary indefinite, who—

(1) is a member of a Reserve component of the armed forces, as described in section 261 of title 10, or the National Guard, as described in section 101 of title 32;

(2) performs, for the purpose of providing military aid to enforce the law or providing assistance to civil authorities in the protection or saving of life or property or prevention of injury—

(A) Federal service under section 331, 332, 333, 3500, or 8500 of title 10, or other provision of law, as applicable, or

(B) full-time military service for his State, the District of Columbia, the Commonwealth of Puerto Rico, or a territory of the United States; and

(3) requests and is granted—

(A) leave under the authority of this section; or

(B) annual leave, which may be granted without regard to the provisions of sections 5519 and 6323(b) of title 5, if such employee is otherwise entitled to such annual leave:

Provided, That any employee who requests leave under subsection (3)(A) for service described in subsection (2) of this section is entitled to such leave, subject to the provisions of this section and of the last sentence of section 6323(b) of title 5, and such leave shall be considered leave under section 6323(b) of title 5.

SEC. [8049] 8028. Funds appropriated by this Act for the American Forces Information Service shall not be used for any national or international political or psychological activities.

SEC. [8050] 8029. Notwithstanding any other provision of law or regulation, the Secretary of Defense may adjust wage rates for civilian employees hired for certain health care occupations as authorized for the Secretary of Veterans Affairs by section 7455 of title 38, United States Code.

SEC. [8055] 8030. (a) Of the funds for the procurement of supplies or services appropriated by this Act, qualified nonprofit agencies for the blind or other severely handicapped shall be afforded the maximum practicable opportunity to participate as subcontractors and suppliers in the performance of contracts let by the Department of Defense.

(b) During the current fiscal year, a business concern which has negotiated with a military service or defense agency a subcontracting plan for the participation by small business concerns pursuant to section 8(d) of the Small Business Act (15 U.S.C. 637(d)) shall be given credit toward meeting that subcontracting goal for any purchases made from qualified nonprofit agencies for the blind or other severely handicapped.

(c) For the purpose of this section, the phrase "qualified nonprofit agency for the blind or other severely handicapped" means a nonprofit agency for the blind or other severely handicapped that has been

approved by the Committee for the Purchase from the Blind and Other Severely Handicapped under the Javits-Wagner-O'Day Act (41 U.S.C. 46-48).

SEC. [8058] 8031. During the current fiscal year, net receipts pursuant to collections from third party payers pursuant to section 1095 of title 10, United States Code, shall be made available to the local facility of the uniformed services responsible for the collections and shall be over and above the facility's direct budget amount.

SEC. [8062] 8032. Of the funds appropriated by this Act for the Defense Health Program, notwithstanding any other provision of law, the amount payable for services provided under this section shall not be less than the amount calculated under the coordination of benefits reimbursement formula utilized when CHAMPUS is a secondary payor to medical insurance programs other than Medicare, and such appropriations as necessary shall be available (notwithstanding the last sentence of section 1086(c) of title 10, United States Code) to continue Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) benefits, until age 65, under such section for a former member of a uniformed service who is entitled to retired or retainer pay or equivalent pay, or a dependent of such a member, or any other beneficiary described by section 1086(c) of title 10, United States Code, who becomes eligible for hospital insurance benefits under part A of title XVIII of the Social Security Act (42 U.S.C. 1395 et seq.) solely on the grounds of physical disability, or end stage renal disease: *Provided*, That expenses under this section shall only be covered to the extent that such expenses are not covered under parts A and B of title XVIII of the Social Security Act and are otherwise covered under CHAMPUS: *Provided further*, That no reimbursement shall be made for services provided prior to October 1, 1991.

SEC. [8064] 8033. [(a)] Funds appropriated in this Act to finance activities of Department of Defense (DOD) Federally Funded Research and Development Centers (FFRDCs) may not be obligated or expended for an FFRDC if a member of its Board of Directors or Trustees simultaneously serves on the Board of Directors or Trustees of a profit-making company under contract to the Department of Defense unless the FFRDC has a DOD approved conflict of interest policy for its members.

[(b) None of the funds appropriated in this Act are available to establish a new FFRDC, either as a new entity, or as a separate entity administered by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.]

[(c) Notwithstanding any other provision of law, of the amounts available to the Department of Defense during fiscal year 1994, not more than \$1,352,650,000 may be obligated for financing activities of Federally Funded Research and Development Centers.]

[(d) The total amount appropriated by this Act is hereby reduced by \$200,000,000 to reflect the obligation limitation contained in subsection (c).]

[(e) The total amount appropriated to or for the use of the Department of Defense in titles III and IV of this Act is reduced by \$200,000,000 to reflect savings from the decreased use of non-FFRDC consulting services by the Department of Defense.]

SEC. [8068] 8034. Notwithstanding any other provision of law, during the current fiscal year, the [Secretary] Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided*, That the Senior Acquisition Executive of the military department or defense agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section.

SEC. [8071] 8035. Notwithstanding any other provision of law, the Secretary of Defense may, when he considers it in the best interest of the United States, cancel any part of an indebtedness, up to \$2,500, that is or was owed to the United States by a member or former member of a uniformed service if such indebtedness, as determined by the Secretary, was incurred in connection with Operation Desert Shield/Storm: *Provided*, That the amount of an indebtedness previously paid by a member or former member and cancelled under this section shall be refunded to the member.

SEC. [8072] 8036. Appropriations contained in this Act that remain available at the end of the current fiscal year as a result of energy cost savings realized by the Department of Defense shall remain

available for obligation for the next fiscal year to the extent, and for the purposes, provided in section 2865 of title 10, United States Code.

SEC. [8073] 8037. During the current fiscal year and thereafter, voluntary separation incentives payable under 10 U.S.C. 1175 may be paid in such amounts as are necessary from the assets of the Voluntary Separation Incentive Fund established by section 1175(h)(1).

(INCLUDING TRANSFER OF FUNDS)

SEC. [8074] 8038. Amounts deposited during the current fiscal [years 1993 and 1994] year and thereafter to the special account established under 40 U.S.C. 485(h)(2) and to the special account established under 10 U.S.C. 2667(d)(1) are appropriated and shall be available until transferred by the Secretary of Defense to current applicable appropriations or funds of the Department of Defense under the terms and conditions specified by 40 U.S.C. 485(h)(2) (A) and (B) and 10 U.S.C. 2667(d)(1)(B), to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred.

SEC. [8077] 8039. During the current fiscal year, appropriations available to the Department of Defense may be used to reimburse a member of a reserve component of the Armed Forces who is not otherwise entitled to travel and transportation allowances and who occupies transient government housing while performing active duty for training or inactive duty training: *Provided*, That such members may be provided lodging in kind if transient government quarters are unavailable as if the member was entitled to such allowances under subsection (a) of section 404 of title 37, United States Code: *Provided further*, That if lodging in kind is provided, any authorized service charge or cost of such lodging may be paid directly from funds appropriated for operation and maintenance of the reserve component of the member concerned.

SEC. [8079] 8040. None of the funds available in this Act may be used to support in any manner, including travel or other related expenses, the "Tailhook Association": *Provided*, That investigations by the Secretary of the Navy or consultation with the Tailhook Association are not prohibited by this provision.

SEC. [8083A] 8041. Notwithstanding any other provision of law, the Naval shipyards of the United States shall be eligible to participate in any manufacturing extension program financed by funds appropriated in this or any other Act.

SEC. [8086] 8042. During the current fiscal year and thereafter, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101-510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act.

SEC. [8087] 8043. During the current fiscal year and thereafter, annual payments granted under the provisions of section 4416 of the National Defense Authorization Act for [fiscal year] Fiscal Year 1993 (Public Law 102-428; 106 Stat. 2714) shall be made from appropriations in this Act which are available for the pay of reserve component personnel.

SEC. [8095] 8044. During the current fiscal year and thereafter, appropriations available for the pay and allowances of active duty members of the Armed Forces shall be available to pay the retired pay which is payable pursuant to section 4403 of Public Law 102-484 (10 U.S.C. 1293 note) under the terms and conditions provided in section 4403.

SEC. [8103] 8045. None of the funds provided by this Act may be used to pay the salaries of any person or persons who authorize the transfer of obligated and deobligated appropriations into the Reserve for Contingencies of the Central Intelligence Agency.

SEC. [8106] 8046. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [1995] 1996.

SEC. [8109] 8047. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

SEC. [8116A] 8048. Notwithstanding any other provision of law, reimbursements received from the North Atlantic Treaty Organization for the E-3 Airborne Warning and Control System (AWACS)

Radar System Improvement Program (RSIP) attributable to development work for fiscal years 1987 through 1992 shall be available to the Air Force until September 30, [1994] 1995, for meeting that service's financial commitments for the AWACS RSIP.

SEC. [8122] 8049. [Amounts] During the current fiscal year and thereafter, amounts collected for the use of the facilities of the National Science Center for Communications and Electronics [during the current fiscal year] pursuant to section 1459(g) of the Department of Defense Authorization Act, 1986 and deposited to the special account established under subsection 1459(g)(2) of that Act are appropriated and shall be available until expended for the operation and maintenance of the Center as provided for in subsection 1459(g)(2).

SEC. [8130] 8050. None of the funds appropriated or otherwise made available by this Act may be used for a defense technology reinvestment project that is not selected pursuant to the applicable competitive selection and other procedures set forth in chapter 148 of title 10, United States Code.

SEC. [8132] 8051. None of the funds appropriated by this Act shall be available for a contract for studies, analyses, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines:

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work, or

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source, or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support:

Provided, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

SEC. [8148] 8052. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101-510; 10 U.S.C. 2301 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

SEC. [8149] 8053. Funding appropriated under the heading "Operation and Maintenance, Defense-Wide" for increasing energy and water efficiency in Federal buildings may be transferred to other appropriations or funds of the Department of Defense, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred.

SEC. [8152] 8054. Funds appropriated by this Act for intelligence or intelligence-related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [1994] 1995 until the enactment of the Intelligence Authorization Act for fiscal year [1994] 1995.

SEC. 8055. Section 791 of the Department of Defense Appropriations Act, 1983 (Public Law 97-377), is amended by striking out "second fiscal year" and inserting "fifth fiscal year" in lieu thereof and by striking out "fiscal year 1982" and inserting "fiscal year 1990" in lieu thereof.

SEC. 8056. During the current fiscal year, upon a determination that such funds are available as the result of savings that accrue in base support operating activities, funds appropriated in this Act under the following headings may be used for the purpose of operating and maintaining family housing in not to exceed the amounts specified: "Operation and Maintenance, Army", \$25,000,000; "Operation and Maintenance, Navy", \$20,000,000; "Operation and Maintenance, Marine Corps", \$5,000,000; and "Operation and Maintenance, Air Force", \$25,000,000.

SEC. 8057. Appropriations available in this Act under the heading, "Operation and Maintenance, Defense-Wide", may be used to reimburse appropriations which are charged for the pay, allowances, and other expenses of members of the National Guard and Reserve for the costs of participation of members of the National Guard and

(INCLUDING TRANSFER OF FUNDS)—Continued

the Reserve in the program "military to military contacts and other activities to promote democracy".

SEC. 8058. In addition to any other transfer authority provided in this Act, during the current fiscal year, \$215,000,000 of funds available to the Department of Defense may be transferred to the appropriation, "Former Soviet Union Threat Reduction" in title II of this Act.

SEC. 8059. Balances of the funds appropriated in Public Laws 102-172, 102-396; and 103-139, under the headings "World University Games", "Summer Olympics", and "World Cup USA 1994" in title II of those Acts shall be merged into a single account entitled "Support for International Sporting Competitions, Defense", to remain available until expended: Provided further, That such account shall be available for the purpose of liquidating obligations incurred under the appropriations from which funds are transferred pursuant to the provisions of this section and for providing support to the 1996 Games of the XXVI Olympiad to be held in Atlanta, Georgia, under the terms and conditions specified in those acts under the headings "Summer Olympics" and for providing support to any other international sporting competitions, as authorized by law, during the current fiscal year and thereafter.

SEC. 8060. During the current fiscal year and thereafter, upon a determination by the Secretary of Defense that such action is necessary, appropriations available to the Department of Defense may be used to reimburse states (excluding the Russian Federation) which are parties to the Treaty on the Elimination of Intermediate-Range and Shorter-Range Missiles concluded on December 8, 1987, and the Treaty on the Reduction and Limitation of Strategic Offensive Arms, concluded July 31, 1991, for costs allocated to such states by either of those treaties where such costs are incurred in support of inspections conducted by the United States.

SEC. 8061. Of the funds appropriated in this Act, not to exceed \$43,000,000 may be used for the purchase or construction of vessels for the Ready Reserve Force component of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744). (Department of Defense Appropriations Act, 1994.)

GENERAL PROVISIONS—MILITARY CONSTRUCTION

SEC. 101. None of the funds appropriated in Military Construction Appropriations Acts shall be expended for payments under a cost-plus-a-fixed-fee contract for work, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds appropriated to the Department of Defense for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds appropriated to the Department of Defense for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds appropriated in this Act may be used to begin construction of new bases inside the continental United States for which specific appropriations have not been made.

SEC. 105. No part of the funds provided in Military Construction Appropriations Acts shall be used for purchase of land or land easements in excess of 100 per centum of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except (a) where there is a determination of value by a Federal court, or (b) purchases negotiated by the Attorney General or his designee, or (c) where the estimated value is less than \$25,000, or (d) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds appropriated in Military Construction Appropriations Acts shall be used to (1) acquire land, (2) provide for site preparation, or (3) install utilities for any family housing, except housing for which funds have been made available in annual Military Construction Appropriations Acts.

SEC. 107. None of the funds appropriated in Military Construction Appropriations Acts for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations.

SEC. 108. No part of the funds appropriated in Military Construction Appropriations Acts may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds appropriated in Military Construction Appropriations Acts may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations.

SEC. [112] 111. None of the funds appropriated in Military Construction Appropriations Acts for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 per centum.

(TRANSFER OF FUNDS)

SEC. [114] 112. Unexpended balances in the Military Family Housing Management Account established pursuant to section 2831 of title 10, United States Code, as well as any additional amounts which would otherwise be transferred to the Military Family Housing Management Account, shall be transferred to the appropriations for Family Housing, as determined by the Secretary of Defense, based on the sources from which the funds were derived, and shall be available for the same purposes, and for the same time period, as the appropriation to which they have been transferred.

SEC. [115] 113. Not more than 20 per centum of the appropriations in Military Construction Appropriations Acts which are limited for obligation during the current fiscal year shall be obligated during the last two months of the fiscal year.

(TRANSFER OF FUNDS)

SEC. [116] 114. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. [117] 115. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. [118] 116. Notwithstanding any other provision of law, any funds appropriated to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were appropriated if the funds obligated for such project (1) are obligated from funds available for military construction projects, and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

SEC. [119] 117. Of the funds appropriated in this Act for Operation and maintenance of Family Housing, no more than \$13,000,000 may be obligated for contract cleaning of family housing units.

(TRANSFER OF FUNDS)

SEC. [120] 118. During the five-year period after appropriations available to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense" to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

SEC. 119. During the current fiscal year, in addition to any other transfer authority available to the Department of Defense, proceeds deposited to the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (Public Law 100-526) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Department of Defense

Authorization Act, 1991, to be merged with, and to be available for the same purposes and the same time period as that account.

SEC. 120. During the current fiscal year, in addition to any other transfer authority available to the Department of Defense, not to exceed \$133,000,000 may be transferred from the Fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to the account established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991, to be merged with, and to be available for the same purposes and the same time period as that account.

SEC. 121. Amounts appropriated under the headings "Military Construction, Defense Agencies" and "Military Construction, Defense-Wide"

in this Act or in prior military construction Acts may be used to pay the amount due, plus interest, in settlement of the claim against the Defense Logistics Agency arising out of the 1980 contract to purchase the Defense Fuel Support Point, Newington, New Hampshire, notwithstanding the one-percent limitations of 31 U.S.C. 1553(b) or section 1405 of the National Defense Authorization Act of 1991, as amended.

SEC. 122. The second paragraph under the heading, "Family Housing, Navy, and Marine Corps" in title XI of Public Law 102-368, is amended by inserting "and the August 8, 1993 earthquake in Guam" immediately after "Typhoon Omar". (Military Construction Appropriations Act, 1994.)

DEPARTMENT OF DEFENSE—CIVIL

CEMETERIAL EXPENSES, ARMY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, and not to exceed \$1,000 for official reception and representation expenses; **[\$12,738,000] \$12,017,000**, to remain available until expended. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 21-1805-0-1-705	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operation and maintenance	7,649	8,151	8,775
00.02 Administration	538	568	552
00.03 Special construction, Arlington National Cemetery	5,100	4,203	2,690
10.00 Total obligations	13,287	12,922	12,017
Financing:			
17.00 Recovery of prior year obligations	-397		
21.40 Unobligated balance available, start of year: Treasury balance	-41	-184	
24.40 Unobligated balance available, end of year: Treasury balance	184		
40.00 Budget authority (appropriation)	13,033	12,738	12,017
Relation of obligations to outlays:			
71.00 Total obligations	13,287	12,922	12,017
72.40 Obligated balance, start of year: Treasury balance	13,018	16,146	16,279
74.40 Obligated balance, end of year: Treasury balance	-16,146	-16,279	-16,019
78.00 Adjustments in unexpired accounts	-397		
90.00 Outlays	9,762	12,789	12,277

Operation and maintenance.—Funds requested will provide for contractual services, necessary operating supplies and equipment, and personnel.

Administration.—Provision is made for determining eligibility for burial; management of Arlington and Soldiers' and Airmen's Home National Cemeteries; and administrative support.

Construction.—Funds requested will provide for repair of the McClellan Gate, Mast of the Maine, Memorial Amphitheater interior, and roads; upgrade of the electrical system at the Kennedy gravesite; and design of the Project 90 land development and Custis Walk replacement.

Object Classification (in thousands of dollars)

Identification code 21-1805-0-1-705	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,633	3,869	3,922
11.3 Other than full-time permanent	170	46	
11.5 Other personnel compensation	45	60	60
11.9 Total personnel compensation	3,848	3,975	3,982
12.1 Civilian personnel benefits	958	978	1,025
21.0 Travel and transportation of persons	3	4	6
22.0 Transportation of things	1	4	3
23.3 Communications, utilities, and miscellaneous charges	254	317	506
24.0 Printing and reproduction	36	40	35
25.2 Other services	2,939	4,279	3,804
26.0 Supplies and materials	453	444	508
31.0 Equipment	198	343	468
32.0 Land and structures	4,597	2,538	1,680
99.9 Total obligations	13,287	12,922	12,017

Personnel Summary

Identification code 21-1805-0-1-705	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	139	136	133
1005 Full-time equivalent of overtime and holiday hours	2	2	2

DEPARTMENT OF THE ARMY

CORPS OF ENGINEERS—CIVIL

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to rivers and harbors, flood control, beach erosion, and related purposes. (*Energy and Water Development Appropriations Act, 1994.*)

CORPS OF ENGINEERS—CIVIL

Federal Funds

General and special funds:

GENERAL INVESTIGATIONS CONSOLIDATED PROGRAM

(Obligations in thousands of dollars)

	1993 actual	1994 est.	1995 est.
General investigations:			
Direct program	167,367	196,764	183,000
Rescission proposal		-14,982	-9,988
Reimbursable program	1,551	1,974	2,000
Rivers and harbors contributed funds (permanent appropriation)	8,614	28,900	34,200
Total obligations	177,532	212,656	209,212

GENERAL INVESTIGATIONS

For expenses necessary for the collection and study of basic information pertaining to river and harbor, flood control, shore protection, and related projects, restudy of authorized projects, miscellaneous investigations, and, when authorized by laws, surveys and detailed studies and plans and specifications of projects prior to construction, **[\$207,540,000] \$148,000,000**, to remain available until expended, of which funds are provided for the following projects in the amounts specified:

Central Basin Groundwater Project, California, \$750,000;
Los Angeles County Water Conservation, California, \$100,000;
Los Angeles River Watercourse Improvement, California, \$300,000;
Norco Bluffs, California, \$150,000;
Rancho Palos Verdes, California, \$80,000;
Biscayne Bay, Florida, \$700,000;
Lake George, Hobart, Indiana, \$200,000;
Little Calumet River Basin (Cady Marsh Ditch), Indiana, \$310,000;
Ohio River Shoreline Flood Protection, Indiana, \$400,000;
Hazard, Kentucky, \$250,000;
Brockton, Massachusetts, \$350,000;
Passaic River Mainstem, New Jersey, \$17,000,000;
Broad Top Region, Pennsylvania, \$400,000;
Juniata River Basin, Pennsylvania, \$450,000;
Lackawanna River Basin Greenway Corridor, Pennsylvania, \$300,000;
Jennings Randolph Lake, West Virginia, \$400,000;
Monongahela River Comprehensive, West Virginia, \$600,000; and
West Virginia Comprehensive, West Virginia, \$500,000;

Provided, That notwithstanding ongoing studies using previously appropriated funds, and using \$2,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engi-

General and special funds—Continued

GENERAL INVESTIGATIONS—Continued

neers, is directed to conduct hydraulic modeling, foundations analysis and related design, and mapping efforts in continuing preconstruction engineering and design for the additional lock at the Kentucky Dam, Kentucky, project, in accordance with the Kentucky Lock Addition Feasibility Report approved by Report of the Chief of Engineers dated June 1, 1992: *Provided further*, That using \$250,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to include the study of the Alafia River as part of the Tampa Harbor, Alafia River and Big Bend, Florida, feasibility study: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$250,000 of available funds to complete a detailed project report, and plans and specifications for a permanent shore erosion protection project at Geneva State Park, Ashtabula County, Ohio: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$400,000 of the funds appropriated herein to continue preconstruction engineering and design, including preparation of the special design report, initiation of National Environmental Policy Act document preparation, and initiation of hydraulic model studies for the Kaunapali Harbor navigation study, Lanai, Hawaii: *Provided further*, That using \$4,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to proceed with detailed designs and plans and specifications, including detailed cost estimates, for the master plan of the Indianapolis, White River, Central Waterfront, Indiana, project: *Provided further*, That the Secretary of the Army is directed to limit the Columbia River Navigation Channel, Oregon and Washington, feasibility study to the investigation of the feasibility of constructing a navigation channel not to exceed 43 feet in depth from the Columbia River entrance to the Port of Portland/Port of Vancouver and to modify the Initial Project Management Plan accordingly: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$400,000 of the funds appropriated herein to initiate a reconnaissance study, including economic and environmental studies, for the Pocatigo River and Swamp, South Carolina, project: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$90,000 of the funds appropriated herein to complete the reconnaissance study of the Black Fox and Oakland Spring wetland area in Murfreesboro, Tennessee: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to utilize \$200,000 of available funds to initiate the planning and design of remedial measures to restore the environmental integrity and recreational boating facilities at Old Hickory Lake, Tennessee, in the vicinity of Drakes Creek Park, in accordance with the reconnaissance study findings dated September 1993: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to utilize \$4,460,000 of available funds to complete preconstruction engineering and design for the Ste. Genevieve, Missouri, flood control project authorized by section 401(a) of the Water Resources Development Act of 1986 (100 Stat. 4118) so that the project will be ready for construction by October 1, 1994: *Provided further*, That all plans, specifications and design documents shall be concurrently reviewed in order to expedite the project: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to utilize \$2,000,000 of the funds appropriated herein to undertake preconstruction engineering and design of the Virginia Beach Erosion Control and Hurricane Protection, Virginia, project, including storm water collection and discharge, as authorized by section 102(cc) of Public Law 102-580]. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 96-3121-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Surveys and planning:			
00.01 Navigation, flood damage prevention, and shoreline protection studies	33,170	46,211	53,825
00.02 Comprehensive basin studies	668	688	410
00.03 Special studies	5,156	11,530	5,820
00.04 Review of authorized projects	5,752	12,020	9,795
00.05 Cooperation with other Federal agencies and non-Federal interests	8,396	8,080	7,985

00.07	Preconstruction engineering and design	69,932	75,830	61,270
	Collection and study of basic data:			
00.08	Flood plain management services	8,066	6,035	6,370
00.09	Other programs	6,141	6,190	7,225
00.10	Research and development	30,086	30,180	30,300
00.91	Total direct program	167,367	196,764	183,000
01.01	Reimbursable program	1,551	1,974	2,000
10.00	Total obligations	168,918	198,738	185,000
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-50,008	-54,398	-65,000
24.40	Unobligated balance available, end of year: Treasury balance	54,398	65,000	30,000
39.00	Budget authority (gross)	173,308	209,340	150,000
Budget authority:				
Current:				
40.00	Appropriation	171,780	207,540	148,000
Permanent:				
68.00	Spending authority from offsetting collections	1,528	1,800	2,000
Relation of obligations to outlays:				
71.00	Total obligations	168,918	198,738	185,000
72.40	Obligated balance, start of year: Treasury balance	41,265	40,167	16,800
74.40	Obligated balance, end of year: Treasury balance	-40,167	-16,800	-27,984
87.00	Outlays (gross)	170,016	222,105	173,816
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-1,528	-1,800	-2,000
89.00	Budget authority (net)	171,780	207,540	148,000
90.00	Outlays (net)	168,488	220,305	171,816

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	171,780	207,540	148,000
Outlays	168,488	220,305	171,816
Rescission proposal:			
Budget Authority		-24,970	
Outlays		-14,982	-9,988
Total:			
Budget Authority	171,780	182,570	148,000
Outlays	168,488	205,323	161,828

Funds are requested to continue surveys, preconstruction engineering and design, data collection, interagency coordination and research activities to determine the need, engineering feasibility, economic justification, and the environmental and social suitability of solutions to water and related land resource problems.

No funds are requested for new reconnaissance studies or new research initiatives. Funds are requested to continue the construction productivity advancement research (CPAR) program.

A proposed rescission of 1994 appropriations is shown elsewhere in the Budget Appendix.

Legislation will be proposed to extend the National dam inventory program, the authorization of which ends in fiscal year 1994.

Object Classification (in thousands of dollars)

Identification code 96-3121-0-1-301	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	68,013	68,700	67,327
11.3 Other than full-time permanent	3,438	3,473	3,404
11.5 Other personnel compensation	1,110	1,122	1,099
11.7 Military personnel	814	945	978
11.9 Total personnel compensation	73,375	74,240	72,808
12.1 Civilian personnel benefits	18,165	18,348	17,981
Accrued retirement:			
12.2 Accrued retirement	293	341	353

12.2	Other personnel	102	118	122
21.0	Travel and transportation of persons	3,251	3,525	3,540
22.0	Transportation of things	116	145	148
23.1	Rental payments to GSA	4,536	4,680	4,615
23.2	Rental payments to others	331	378	419
23.3	Communications, utilities, and miscellaneous charges	1,239	1,315	1,180
24.0	Printing and reproduction	1,310	1,360	1,260
25.2	Other services	35,552	48,673	43,165
25.3	Purchases of goods and services from Government accounts	18,773	25,814	24,189
25.4	Operation of GOCOs	6	31	6
25.5	Research and development contracts	6,804	14,156	9,609
26.0	Supplies and materials	1,823	1,910	1,950
31.0	Equipment	1,656	1,700	1,630
43.0	Interest and dividends	35	30	25
99.0	Subtotal, direct obligations	167,367	196,764	183,000
99.0	Reimbursable obligations	1,551	1,974	2,000
99.9	Total obligations	168,918	198,738	185,000

Personnel Summary

Identification code 96-3121-0-1-301	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,944	1,914	1,846
1005 Full-time equivalent of overtime and holiday hours	42	40	36
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	7	6	6

CONSTRUCTION, GENERAL CONSOLIDATED PROGRAM

(Obligations in thousands of dollars)

Construction, general:	1993 actual	1994 est.	1995 est.
Direct program:			
General fund	1,020,618	1,254,873	1,065,000
Transfer from inland waterway trust fund	87,850	121,593	74,000
Rescission proposal		-53,525	-43,794
Reimbursable program	286,122	340,000	350,000
Rivers and harbors contributed funds (permanent appropriation)	112,615	128,900	138,000
Total obligations	1,507,205	1,791,841	1,583,206

CONSTRUCTION, GENERAL

For the prosecution of river and harbor, flood control, shore protection, and related projects authorized by laws; and detailed studies, and plans and specifications, of projects (including those for development with participation or under consideration for participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such studies shall not constitute a commitment of the Government to construction), [\$1,255,875,000] \$959,000,000, to remain available until expended, of which such sums as are necessary pursuant to Public Law 99-662 shall be derived from the Inland Waterways Trust Fund, for one-half of the costs of construction and rehabilitation of inland waterways projects, including rehabilitation costs for the Lock and Dam 25, Mississippi River, Illinois and Missouri, and GIWW-Brazos River Floodgates, Texas, projects, and of which funds are provided for the following projects in the amounts specified:

Rillito River, Arizona, \$4,200,000;
 Coyote and Berryessa Creeks, California, \$4,000,000;
 Sacramento River Flood Control Project (Glenn-Colusa Irrigation District), California, \$400,000;
 San Timoteo Creek (Santa Ana River Mainstem), California, \$12,000,000;
 Sonoma Baylands Wetland Demonstration Project, California, \$4,000,000;
 Central and Southern Florida, Florida, \$17,850,000;
 Kissimmee River, Florida, \$5,000,000;
 Melaleuca Quarantine Facility, Florida, \$1,000,000;
 Casino Beach, Illinois, \$820,000;
 McCook and Thornton Reservoirs, Illinois, \$13,000,000;
 O'Hare Reservoir, Illinois, \$5,000,000;
 Des Moines Recreational River and Greenbelt, Iowa, \$2,700,000;

Lake Pontchartrain and Vicinity (Jefferson Parish), Louisiana, \$200,000;
 Anacostia River, Maryland and District of Columbia, \$700,000;
 Clinton River Spillway, Michigan, \$2,000,000;
 Silver Bay Harbor, Minnesota, \$2,600,000;
 Stillwater, Minnesota, \$2,400,000;
 Sowashee Creek, Mississippi, \$3,240,000;
 Molly Ann's Brook, New Jersey, \$1,000,000;
 New York Harbor Collection and Removal of Drift, New York and New Jersey, \$3,900,000;
 Rochester Harbor, New York, \$4,000,000;
 Wilmington Harbor Ocean Bar, North Carolina, \$5,266,000;
 West Columbus, Ohio, \$9,000,000;
 Lackawanna River Greenway Corridor, Pennsylvania, \$2,000,000;
 South Central Pennsylvania Environmental Restoration Infrastructure and Resource Protection Development Pilot Program, Pennsylvania, \$10,000,000;
 Quonset Point-Davisville, Rhode Island (for 2 elevated water storage towers and the relocation of sewer lines), \$1,875,000;
 Lake O' The Pines-Big Cypress Bayou, Texas, \$300,000;
 Red River Basin Chloride Control, Texas and Oklahoma, \$4,000,000;
 Wallisville Lake, Texas, \$1,000,000;
 Richmond Filtration Plant, Virginia, \$1,000,000;
 Southern West Virginia Environmental Restoration Infrastructure and Resource Protection Development Pilot Program, West Virginia, \$3,500,000; and
 State Road and Ebner Coulees, LaCrosse and Shelby, Wisconsin, \$1,467,000;

Provided, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$3,500,000 of available funds to initiate and complete construction of the Finn Revetment portion of the Red River Emergency Bank Protection, Arkansas and Louisiana, project: *Provided further*, That the Chief of Engineers is directed to use a fully funded contract for the construction of the Finn Revetment: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$3,500,000 of the funds appropriated herein to continue the Red River Levees and Bank Stabilization below Denison Dam, Arkansas, project, including the completion of studies to improve the stability of the levee system from Index, Arkansas, to the Louisiana State line and the continuation of rehabilitation work underway: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to expend \$500,000 in fiscal year 1994 to initiate reconstruction of the Sacramento River floodwall between miles 58 and 60 of the Sacramento River, California, as an essential portion of the Sacramento Urban Levee Reconstruction project pursuant to the Sacramento River Flood Control Act of 1917, as amended, and the Local Cooperation Agreement signed on June 4, 1990: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, shall (1) use \$2,000,000 of the funds appropriated herein to carry out engineering and design for the relocation of the comfort and lifeguard stations on the Atlantic Coast of New York City from Rockaway Inlet to Norton Point, New York, project as authorized by section 1076 of the Intermodal Surface Transportation Efficiency Act of 1991 (Public Law 102-240; 105 Stat. 2015), and (2) not later than one year after the date of enactment of this Act, report to Congress on the results of the expenditure of funds required under paragraph (1): *Provided further*, That with \$2,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue construction of the Bethel, Alaska, project authorized by Public Law 99-662, including but not limited to initiating lands and damages, erosion control construction, and continued related engineering and construction management: *Provided further*, That no fully allocated funding policy shall apply to the construction of the Bethel, Alaska, project: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$24,119,000 of the funds appropriated herein to continue the Lake Pontchartrain and Vicinity, Louisiana, Hurricane Protection project, including continued construction of parallel protection along the Orleans and London Avenue Outfall Canals and the award of continuing contracts for construction of this parallel protection under the same terms and conditions specified for such work under this heading in Public Law 102-377: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$450,000 of the funds appropriated herein

General and special funds—Continued

CONSTRUCTION, GENERAL—Continued

to complete the repair and restoration to a safe condition of the existing Tulsa and West Tulsa local protection project, Oklahoma, authorized by the Flood Control Act of 1941, Public Law 73-228: *Provided further*, That with \$5,000,000 of the funds appropriated herein, to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to initiate construction of the Pike County, Kentucky, element of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project authorized by section 202 of Public Law 96-367, with initial efforts concentrated in the communities of Buskirk and McCarr, in accordance with the Huntington District Commander's preliminary draft detailed project report for Pike County, Kentucky, dated March 1993, using continuing contracts: *Provided further*, That with \$700,000 of the funds appropriated herein, to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to initiate construction, using continuing contracts, of the Williamsburg, Kentucky, element of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project authorized by section 202 of Public Law 96-367, in accordance with Plan B of the approved draft specific project report for Williamsburg, Kentucky, dated April 1993: *Provided further*, That with \$19,300,000 of the funds appropriated herein, to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue to undertake structural and nonstructural work associated with the Barbourville, Kentucky, and the Harlan, Kentucky, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project authorized by section 202 of Public Law 96-367, and is further directed to design and construct a system to collect and transport sewage from the unincorporated community of Rio Vista to the Harlan, Kentucky, treatment plant, as part of the Harlan, Kentucky, element: *Provided further*, That with \$5,365,000 of the funds appropriated herein, to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue to undertake structural and nonstructural work associated with the Matewan, West Virginia, element of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project authorized by section 202 of Public Law 96-367: *Provided further*, That with \$3,500,000 of the funds appropriated herein, to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue construction of the Hatfield Bottom, West Virginia, element of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project authorized by section 202 of Public Law 96-367 using continuing contracts: *Provided further*, That no fully allocated funding policy shall apply to construction of the Matewan, West Virginia, Hatfield Bottom, West Virginia, Barbourville, Kentucky, and Harlan, Kentucky, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland river project: *Provided further*, That with \$1,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue construction, using continuing contracts, of the Salyersville, Kentucky, cut-through channels project: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to initiate and complete construction of offshore breakwaters at Grand Isle, Louisiana, as an integral part of the repair of features of the Grand Isle and Vicinity, Louisiana, project damaged by Hurricane Andrew using funds previously appropriated for that purpose in the fiscal year 1992 Dire Emergency Supplemental Appropriations Act, Public Law 102-368, which are available for this work: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to continue construction of the section 14 bank stabilization program at McGregor Park in Clarksville, Tennessee, utilizing heretofore appropriated funds until the Federal funds limit of \$500,000 is reached or bank protection for the entire park is completed: *Provided further*, That using \$6,300,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue with the authorized Ouachita River Levees, Louisiana, project in an orderly but expeditious manner and within this amount, \$3,800,000 shall be used to continue rehabilitation or replacement of all deteriorated drainage structures which threaten the security of this critical protection, and \$2,500,000 shall be used to repair the river bank at Columbia, Louisiana, which is eroding and placing the project levee protecting the city in imminent danger of failure: *Provided further*, That the Secretary of the Army, acting through

the Chief of Engineers, is directed to utilize \$3,000,000 of the funds appropriated herein to provide design and construction assistance for a water transmission line from the northern part of Beaver Lake, Arkansas, into Benton and Washington Counties, Arkansas, as authorized by section 220 of Public Law 102-580; and in addition, \$145,000,000, to remain available until expended, is hereby appropriated for construction of the Red River Waterway, Mississippi River to Shreveport, Louisiana, project, as authorized by laws, and the Secretary of the Army is directed to continue the second phase of construction of Locks and Dams 4 and 5; complete construction of Howard Capout, McDade, Elm Grove, Cecile, Curtis, Sunny Point, and Eagle Bend Phase I and Phase II revetments in Pools 4 and 5, and levee modifications in Pool 5, all of which were previously directed to be initiated; and award continuing contracts in fiscal year 1994 for construction of the following features of the Red River Waterway which are not to be considered fully funded: recreation facilities in Pools 4 and 5, Piermont/Nicholas and Sunny Point Capouts, Lock and Dam 4 Upstream Dikes, Lock and Dam 5 Downstream Additional Control Structure, Wells Island Road Revetment, and construction dredging in Pool 4; all as authorized by laws, and the Secretary is further directed to provide annual reimbursement to the project's local sponsor for the Federal share of management costs for the Bayou Bodcau Mitigation Area as authorized by Public Law 101-640, the Water Resources Development Act of 1990]. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 96-3122-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Navigation projects:			
Channels and harbors:			
00.04 Projects specifically authorized by Congress	96,842	142,220	145,195
00.05 Projects not specifically authorized by Congress	3,509	6,870	2,770
00.06 Mitigation of shore damages attributable to navigation projects	440	590	300
00.09 Locks and dams	381,859	394,195	189,320
00.10 Inland waterway users board	67	180	195
Beach erosion control projects:			
00.12 Projects specifically authorized by Congress	28,453	59,270	63,810
00.13 Projects not specifically authorized by Congress	2,596	1,910	1,145
Flood control projects:			
Local protection:			
00.16 Projects specifically authorized by Congress	397,296	495,076	505,130
00.17 Projects not specifically authorized by Congress	21,579	20,890	16,460
00.18 Emergency streambank and shoreline protection	9,731	6,775	5,055
00.19 Snagging and clearing	143	480	288
00.22 Reservoirs	50,592	72,980	48,862
00.25 Multiple-purpose power projects	68,165	73,240	63,695
Major rehabilitation and dam safety assurance projects:			
00.27 Navigation	3,196	23,220	20,890
00.28 Flood control	14,554	16,500	15,220
00.29 Multiple-purpose power projects	13,283	33,870	37,040
00.34 Wetland and other aquatic habitat creation	2,585	2,140	2,140
00.35 Project modification for environmental restoration	6,904	14,865	15,375
00.36 Aquatic plant control	9,259	10,750	6,110
00.91 Total direct program	1,108,468	1,376,466	1,139,000
01.01 Reimbursable program	286,122	340,000	350,000
10.00 Total obligations	1,394,590	1,716,466	1,489,000
Financing:			
Unobligated balance available, start of year:			
21.40 Direct	-106,677	-355,591	-380,000
21.40 Reimbursable	-578,823	-513,537	-370,000
Unobligated balance available, end of year:			
24.40 Direct	355,591	380,000	200,000
24.40 Reimbursable	513,537	370,000	200,000
39.00 Budget authority (gross)	1,578,218	1,597,338	1,139,000
Budget authority:			
Current:			
40.00 Appropriation	1,269,533	1,279,282	885,000
Permanent:			
68.00 Spending authority from offsetting collections	308,685	318,056	254,000
Relation of obligations to outlays:			
71.00 Total obligations	1,394,590	1,716,466	1,489,000
72.40 Obligated balance, start of year: Treasury balance	-339,269	-252,814	-227,479
74.40 Obligated balance, end of year: Treasury balance	252,814	227,479	54,906

87.00	Outlays (gross)	1,308,134	1,691,131	1,316,427
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-220,324	-196,133	-179,660
88.30	Trust funds	-87,850	-121,593	-74,000
88.40	Non-Federal sources	-511	-330	-340
88.90	Total, offsetting collections	-308,685	-318,056	-254,000
89.00	Budget authority (net)	1,269,533	1,279,282	885,000
90.00	Outlays (net)	999,449	1,373,075	1,062,427

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	1,269,533	1,279,282	885,000
Outlays	999,449	1,373,075	1,062,427
Rescission proposal:			
Budget Authority		-97,319	
Outlays		-53,525	-43,794
Total:			
Budget Authority	1,269,533	1,181,963	885,000
Outlays	999,449	1,319,550	1,018,633

Funds are requested for construction, rehabilitation and related activity for water resources development projects having navigation, flood control, water supply, hydroelectric, and other attendant benefits to the Nation.

No new construction starts or major rehabilitation new starts are proposed for fiscal year 1995.

A proposed rescission of 1994 appropriations is shown elsewhere in the Budget Appendix.

Funding is included to mitigate environmental losses caused by the construction of two completed projects. The budget also includes continued funding for juvenile fish mitigation in the Columbia River Basin including funding of passage facilities at six Corps of Engineers hydroelectric dams on the mainstem Columbia and Snake Rivers and funding to support Corps activities in response to the determination that certain Snake River Salmon species are threatened and endangered. Funding is also proposed for wetland and other aquatic habitat creation under authority of section 204 of the Water Resources Development Act of 1992 and for environmental restoration at completed projects under the authority of section 1135 of the Water Resources Development Act of 1986, as amended. Under Public Law 101-512, the Department of the Interior's National Park Service will transfer funds to the Corps of Engineers for work it accomplishes under authority of the Everglades National Park Protection and Expansion Act.

Funding is provided for the Continuing Authorities Program (projects which do not require specific legislation) which includes flood control (Section 205) projects, emergency streambank and shoreline protection (Section 14) projects, beach erosion control (Section 103) projects, mitigation of shore damages (Section 111) projects, navigation (Section 107) projects, and snagging and clearing (Section 208) projects. However, consistent with the treatment of specifically authorized projects, no new construction starts are proposed for fiscal year 1995.

Object Classification (in thousands of dollars)

Identification code 96-3122-0-1-301	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	125,004	122,139	109,655
11.3 Other than full-time permanent	7,687	7,510	6,743
11.5 Other personnel compensation	4,993	4,878	4,379
11.7 Military personnel	4,396	4,950	5,122
11.9 Total personnel compensation	142,080	139,477	125,899
12.1 Civilian personnel benefits	31,189	30,474	27,359

Military personnel benefits:			
12.2 Accrued retirement	1,584	1,784	1,846
12.2 Other personnel	548	618	639
21.0 Travel and transportation of persons	8,020	7,956	7,950
22.0 Transportation of things	470	720	680
23.1 Rental payments to GSA	12,316	12,950	12,550
23.2 Rental payments to others	446	518	565
23.3 Communications, utilities, and miscellaneous charges	3,981	3,855	3,830
24.0 Printing and reproduction	4,090	2,690	2,710
25.2 Other services	346,904	411,174	374,489
25.3 Purchases of goods and services from Government accounts	70,283	81,181	71,624
25.5 Research and development contracts	823	1,600	1,579
26.0 Supplies and materials	5,731	6,080	5,690
31.0 Equipment	5,232	9,675	7,980
32.0 Land and structures	474,413	665,300	493,300
43.0 Interest and dividends	347	414	310
44.0 Refunds	11		
99.0 Subtotal, direct obligations	1,108,468	1,376,466	1,139,000
99.0 Reimbursable obligations	286,122	340,000	350,000
99.9 Total obligations	1,394,590	1,716,466	1,489,000

Personnel Summary

Identification code 96-3122-0-1-301	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	3,689	3,517	3,108
1005 Full-time equivalent of overtime and holiday hours	189	180	162
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	1,099	1,142	1,093
2005 Full-time equivalent of overtime and holiday hours	23	20	18

OPERATION AND MAINTENANCE, GENERAL CONSOLIDATED PROGRAM

(Obligations in thousands of dollars)

Operation and maintenance, general:	1993 actual	1994 est.	1995 est.
Direct program:			
General fund	1,073,754	1,224,978	1,136,600
Special recreation user fees	16,000	18,000	37,000
Transfer from Harbor maintenance trust fund	446,164	500,000	462,000
Reimbursable program	28,406	29,000	30,000
Rivers and harbors contributed funds (permanent appropriation)	3,950	4,100	4,200
Total obligations	1,568,274	1,776,078	1,669,800

OPERATION AND MAINTENANCE, GENERAL

For expenses necessary for the preservation, operation, maintenance, and care of existing river and harbor, flood control, and related works, including such sums as may be necessary for the maintenance of harbor channels provided by a State, municipality or other public agency, outside of harbor lines, and serving essential needs of general commerce and navigation; surveys and charting of northern and northwestern lakes and connecting waters; clearing and straightening channels; and removal of obstructions to navigation, [\$1,688,990,000] \$1,611,600,000, to remain available until expended, of which such sums as become available in the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662, may be derived from that fund, and of which [\$18,000,000] \$37,000,000 shall be for construction, operation, and maintenance of outdoor recreation facilities, to be derived from the special account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601), and of which funds are provided for the following projects in the amounts specified:

Tucson Diversion Channel, Arizona, \$550,000;
Los Angeles River (Sepulveda Basin to Arroyo Seco), California, \$400,000;
Oceanside Experimental Sand Bypass, California, \$4,000,000;
Los Angeles County Drainage Area (Hansen Dam), California, \$2,790,000;
Flint River Flood Control, Michigan, \$2,500,000;
Sauk Lake, Minnesota, \$40,000; and
New Madrid County Harbor, Missouri, \$250,000;

General and special funds—Continued

OPERATION AND MAINTENANCE, GENERAL—Continued

Provided, That not to exceed \$7,000,000 shall be available for obligation for national emergency preparedness programs: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$5,000,000 of available funds to undertake and complete critical maintenance items for water supply of the Kentucky River Locks and Dams 5-14 and to transfer such facilities to the Commonwealth of Kentucky: *Provided further*, That the Secretary of the Army is directed during fiscal year 1994 to maintain a minimum conservation pool level of 475.5 at Wister Lake in Oklahoma: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use Operation and Maintenance funds and complete, in coordination with the schedule for feasibility phase, studies to deepen the Columbia River navigation channel, long-term dredge disposal plans for the existing authorized Columbia River Navigation Channel project, including associated fish and wildlife studies]. (*Energy and Water Development Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 96-3123-0-1-300	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: (Special recreation user fees)	21,206	25,236	45,236
02.01 Receipts	20,030	38,000	39,000
04.00 Total: Balances and collections	41,236	63,236	84,236
05.00 Appropriation	-16,000	-18,000	-37,000
07.00 Balance, end of year: (Special recreation user fees)	25,236	45,236	47,236

Note: The receipts shown in this schedule are on deposit in Treasury account 96-5007, "Special Recreation user fees".

Program and Financing (in thousands of dollars)

Identification code 96-3123-0-1-300	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Navigation projects:			
00.01 Channels and harbors	521,047	592,150	538,462
00.02 Locks and dams	305,826	360,170	331,525
Flood control projects:			
00.05 Reservoirs	266,569	311,220	301,755
00.06 Channel improvements, inspections, and miscellaneous maintenance	20,825	26,875	24,410
00.09 Multiple-purpose power projects	373,579	406,315	394,790
00.91 Total operations and maintenance of projects	1,487,846	1,696,730	1,590,942
01.01 Protection of navigation	30,802	33,980	34,475
01.02 National emergency preparedness	6,424	7,760	7,275
01.05 Special programs to improve operation and maintenance	10,846	4,508	2,908
01.92 Total direct program	1,535,918	1,742,978	1,635,600
02.01 Reimbursable program	28,406	29,000	30,000
10.00 Total obligations	1,564,324	1,771,978	1,665,600
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-45,890	-109,335	-55,000
24.40 Unobligated balance available, end of year: Treasury balance	109,335	55,000	30,000
39.00 Budget authority (gross)	1,627,769	1,717,643	1,640,600
Budget authority:			
Current:			
40.00 Appropriation	1,134,504	1,170,990	1,112,600
40.20 Appropriation (special fund)	16,000	18,000	37,000
43.00 Appropriation (total)	1,150,504	1,188,990	1,149,600
Permanent:			
68.00 Spending authority from offsetting collections	477,265	528,653	491,000
Relation of obligations to outlays:			
71.00 Total obligations	1,564,324	1,771,978	1,665,600
72.40 Obligated balance, start of year: Treasury balance	247,762	256,444	163,798
74.40 Obligated balance, end of year: Treasury balance	-256,444	-163,798	-177,120
87.00 Outlays (gross)	1,555,642	1,864,624	1,652,278

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	-26,761	-24,453	-25,000
88.30 Trust funds	-446,164	-500,000	-462,000
88.40 Non-Federal sources	-4,340	-4,200	-4,000
88.90 Total, offsetting collections	-477,265	-528,653	-491,000
89.00 Budget authority (net)	1,150,504	1,188,990	1,149,600
90.00 Outlays (net)	1,078,377	1,335,971	1,161,278

Funds are requested for operation, maintenance, and related activities of the Corps of Engineers at the navigation, flood control and multiple purpose projects for which it is responsible. Work to be accomplished consists of dredging, repair, and operation of structures and other facilities, including recreation facilities, all as authorized in the various Rivers and Harbors and Flood Control Acts. Related activities include aquatic plant control, monitoring of completed coastal projects, removal of sunken vessels, and the collection of domestic waterborne commerce statistics. This request also includes funds for National Emergency Preparedness as directed in Executive Order 11490.

Object Classification (in thousands of dollars)

Identification code 96-3123-0-1-300	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	468,726	498,934	495,021
11.3 Other than full-time permanent	52,927	56,338	55,896
11.5 Other personnel compensation	26,531	28,241	28,019
11.7 Military personnel	814	1,001	1,036
11.9 Total personnel compensation	548,998	584,514	579,972
12.1 Civilian personnel benefits	110,263	117,369	116,448
Military personnel benefits:			
12.2 Accrued retirement	293	361	373
12.2 Other personnel	102	125	129
21.0 Travel and transportation of persons	20,357	19,475	19,185
22.0 Transportation of things	1,304	1,260	1,235
23.1 Rental payments to GSA	22,490	23,075	22,630
23.2 Rental payments to others	3,749	3,860	3,708
23.3 Communications, utilities, and miscellaneous charges	22,080	20,930	20,270
24.0 Printing and reproduction	5,288	4,875	4,785
25.2 Other services	383,080	440,538	362,233
25.3 Purchases of goods and services from Government accounts	143,145	206,859	184,166
25.4 Operation of GOCOs	8,407	8,594	8,907
25.5 Research and development contracts	6,243	9,824	7,410
26.0 Supplies and materials	60,386	54,735	52,652
31.0 Equipment	18,269	21,830	22,760
32.0 Land and structures	180,349	223,715	227,815
42.0 Insurance claims and indemnities	4	5	5
43.0 Interest and dividends	1,111	1,034	917
99.0 Subtotal, direct obligations	1,535,918	1,742,978	1,635,600
99.0 Reimbursable obligations	28,406	29,000	30,000
99.9 Total obligations	1,564,324	1,771,978	1,665,600

Personnel Summary

Identification code 96-3123-0-1-300	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	14,686	15,255	14,897
1005 Full-time equivalent of overtime and holiday hours	452	430	387
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	24	63	73
2005 Full-time equivalent of overtime and holiday hours		2	2

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, [\$92,000,000]

\$110,000,000, to remain available until expended. (Energy and Water Development Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 96-3126-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Permit evaluation	64,466	67,244	79,570
00.03 Enforcement	20,531	23,055	27,880
00.05 Studies	1,009	910	2,035
00.07 Environmental impact statements	600	505	410
00.09 Other regulations	202	390	305
10.00 Total obligations	86,808	92,104	110,200
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,112	-1,304	-1,200
24.40 Unobligated balance available, end of year: Treasury balance	1,304	1,200	1,000
40.00 Budget authority (appropriation)	86,000	92,000	110,000
Relation of obligations to outlays:			
71.00 Total obligations	86,808	92,104	110,200
72.40 Obligated balance, start of year: Treasury balance	5,513	4,410	3,400
74.40 Obligated balance, end of year: Treasury balance	-4,410	-3,400	-4,200
90.00 Outlays	87,911	93,114	109,400

This appropriation provides for salaries and related costs to administer laws pertaining to regulation of activities affecting navigable waters and wetlands, in accordance with the Rivers and Harbors Act of 1899, the Clean Water Act of 1977, and the Marine Protection, Research and Sanctuaries Act of 1972.

The proposed fiscal year 1995 program includes additional responsibilities associated with a comprehensive package of improvements to the Federal wetlands program, including adoption of: (a) an administrative appeals process for Corps permit decisions and wetland determinations, (b) new regulations to cover discharges associated with excavation activities, (c) a Wetlands Certification Program to train and certify individuals to delineate wetlands, (d) a standardized permit and wetlands computer tracking system to improve efficiency and better monitor wetlands impacts, and (e) enhanced wetlands technical support and additional studies focusing on local or regional problem areas.

Object Classification (in thousands of dollars)

Identification code 96-3126-0-1-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	47,135	48,375	52,724
11.3 Other than full-time permanent	2,681	2,751	2,999
11.5 Other personnel compensation	908	932	1,016
11.9 Total personnel compensation	50,724	52,058	56,739
12.1 Civilian personnel benefits	11,557	11,861	12,928
21.0 Travel and transportation of persons	2,363	2,295	2,270
22.0 Transportation of things	70	85	85
23.1 Rental payments to GSA	2,348	2,542	2,589
23.2 Rental payments to others	108	119	122
23.3 Communications, utilities, and miscellaneous charges	1,174	1,198	1,235
24.0 Printing and reproduction	753	840	850
25.2 Other services	15,910	19,057	31,310
26.0 Supplies and materials	1,115	1,242	1,200
31.0 Equipment	588	723	778
32.0 Land and structures	63	50	60
43.0 Interest and dividends	35	34	34
99.9 Total obligations	86,808	92,104	110,200

Personnel Summary

Identification code 96-3126-0-1-301	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,359	1,361	1,460
1005 Full-time equivalent of overtime and holiday hours	23	24	25

REGULATORY PROGRAM
(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 96-3126-2-1-301	1993 actual	1994 est.	1995 est.
Financing:			
39.00 Budget authority			
Budget authority:			
40.00 Appropriation			-6,000
40.20 Appropriation (special fund)			6,000
43.00 Appropriation (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

Legislation is being proposed that would increase recovery of expenses associated with processing permit applications. A portion of fiscal year 1995 budget authority would be derived from such receipts.

Flood Control and Coastal Emergencies

(Obligations in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Flood Control and Coastal Emergencies:			
Direct program	70,506	179,091	21,000
Emergency Supplemental Proposal		35,000	35,000
Reimbursable program	215,930	80,000	22,000
Total obligations	286,436	294,091	78,000

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary for emergency flood control, hurricane, and shore protection activities, as authorized by section 5 of the Flood Control Act approved August 18, 1941, as amended, [[\$20,000,000] \$15,000,000, to remain available until expended. (Energy and Water Development Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 96-3125-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Disaster preparedness	13,117	26,319	14,000
00.02 Emergency operations	27,505	46,327	3,000
00.03 Rehabilitation	29,272	105,926	4,000
00.04 Advance measures	612	519	
00.91 Total direct program	70,506	179,091	21,000
01.01 Reimbursable program	215,930	80,000	22,000
10.00 Total obligations	286,436	259,091	43,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-213,727	-179,127	-20,000
24.40 Unobligated balance available, end of year: Treasury balance	179,127	20,000	4,000
39.00 Budget authority (gross)	251,836	99,964	27,000
Budget authority:			
Current:			
40.00 Appropriation	130,000	20,000	15,000
Permanent:			
60.05 Appropriation (indefinite)		60,000	
68.00 Spending authority from offsetting collections	121,836	19,964	12,000
Relation of obligations to outlays:			
71.00 Total obligations	286,436	259,091	43,000
72.10 Receivables in excess of obligations, start of year	-191,736	-80,231	18,990
74.10 Receivables in excess of obligations, end of year	80,231	-18,990	32,510
87.00 Outlays (gross)	174,930	159,870	94,500
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-121,836	-19,964	-12,000

General and special funds—Continued

FLOOD CONTROL AND COASTAL EMERGENCIES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 96-3125-0-1-301	1993 actual	1994 est.	1995 est.
89.00 Budget authority (net)	130,000	80,000	15,000
90.00 Outlays (net)	53,094	139,906	82,500

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	130,000	80,000	15,000
Outlays	53,094	139,906	82,500
Supplemental proposal:			
Budget Authority		70,000	
Outlays		35,000	35,000
Total:			
Budget Authority	130,000	150,000	15,000
Outlays	53,094	174,906	117,500

This activity provides for flood emergency preparation, flood fighting and rescue operations, and repair of flood control and Federal hurricane or shore protection works. It also provides for emergency supplies of clean water where the source has been contaminated and, in drought distressed areas, adequate supplies of water for human and livestock consumption. An emergency supplemental appropriation of \$70 million is requested for fiscal year 1994 to complete repair of eligible non-Federal levees damaged by the Midwest floods of 1993. The proposed emergency supplemental is shown elsewhere in the Budget Appendix. In the event of another major flood or coastal emergency, additional funds may be requested.

Object Classification (in thousands of dollars)

Identification code 96-3125-0-1-301	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8,444	3,945	3,920
11.3 Other than full-time permanent	339	158	157
11.5 Other personnel compensation	482	225	224
11.9 Total personnel compensation	9,265	4,328	4,301
12.1 Civilian personnel benefits	1,661	776	771
21.0 Travel and transportation of persons	1,319	1,100	800
22.0 Transportation of things	23	65	15
23.1 Rental payments to GSA	844	790	635
23.2 Rental payments to others	109	79	13
23.3 Communications, utilities, and miscellaneous charges	423	454	426
24.0 Printing and reproduction	152	159	88
25.2 Other services	20,844	65,167	5,108
25.3 Purchases of goods and services from Government accounts	18,914	88,759	4,632
26.0 Supplies and materials	1,082	1,620	534
31.0 Equipment	1,762	1,971	1,286
32.0 Land and structures	14,073	13,789	2,368
43.0 Interest and dividends	35	34	23
99.0 Subtotal, direct obligations	70,506	179,091	21,000
99.0 Reimbursable obligations	215,930	80,000	22,000
99.9 Total obligations	286,436	259,091	43,000

Personnel Summary

Identification code 96-3125-0-1-301	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	298	136	133
1005 Full-time equivalent of overtime and holiday hours	48	46	41
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	64	48	38
2005 Full-time equivalent of overtime and holiday hours	26		

GENERAL EXPENSES

For expenses necessary for general administration and related functions in the Office of the Chief of Engineers and offices of the Division Engineers; activities of the Coastal Engineering Research Board, the Humphreys Engineer Center Support Activity, and the Water Resources Support Center, [\$148,500,000] \$156,500,000, to remain available until expended[: *Provided*, That not to exceed \$54,855,000 of the funds provided in this Act shall be available for general administration and related functions in the Office of the Chief of Engineers: *Provided further*, That no part of any other appropriation provided in title I of this Act shall be available to fund the activities of the Office of the Chief of Engineers]. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 96-3124-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Executive direction and management:			
00.01 Office, Chief of Engineers	53,531	58,305	58,480
00.02 Division offices	69,419	77,723	77,160
00.05 Board of Engineers for Rivers and Harbors	40		
00.06 Coastal Engineering Research Board	315	306	320
Support centers:			
00.09 Humphreys Engineer Center Support Activity	11,763	12,070	12,650
00.11 Water Resources Support Center	7,391	7,684	7,890
00.91 Total direct program	142,459	156,088	156,500
01.01 Reimbursable program	56		
10.00 Total obligations	142,515	156,088	156,500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-8,048	-14,588	-7,000
24.40 Unobligated balance available, end of year: Treasury balance	14,588	7,000	7,000
39.00 Budget authority (gross)	149,056	148,500	156,500
Budget authority:			
Current:			
40.00 Appropriation	149,000	148,500	156,500
Permanent:			
68.00 Spending authority from offsetting collections	56		
Relation of obligations to outlays:			
71.00 Total obligations	142,515	156,088	156,500
72.40 Obligated balance, start of year: Treasury balance	27,042	25,254	29,700
74.40 Obligated balance, end of year: Treasury balance	-25,254	-29,700	-31,300
87.00 Outlays (gross)	144,304	151,642	154,900
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-56		
89.00 Budget authority (net)	149,000	148,500	156,500
90.00 Outlays (net)	144,248	151,642	154,900

Executive direction and management.—The Office, Chief of Engineers, and 11 division offices supervise work in 36 district offices.

Board of Engineers for Rivers and Harbors.—This advisory board was terminated in March 1993.

Coastal Engineering Research Board.—The Board provides policy guidance, reviews and plans requirements for conducting coastal engineering research and development, and recommends research project priorities.

Humphreys Engineer Center Support Activity.—This support center provides administrative services for the Office, Chief of Engineers and other separate field operating activities to include personnel, logistics, and finance and accounting.

Water Resources Support Center.—This support center performs studies and analyses for meeting national objectives. It develops planning techniques for comprehensive management and development of the Nation's water resources, and manages the Washington level review of all proposed water resources projects.

Object Classification (in thousands of dollars)				
Identification code 96-3124-0-1-301		1993 actual	1994 est.	1995 est.
Personnel compensation:				
11.1	Full-time permanent	79,952	82,677	84,422
11.3	Other than full-time permanent	908	959	980
11.5	Other personnel compensation	1,448	1,530	1,562
11.7	Military personnel	4,687	4,846	4,948
11.9	Total personnel compensation	86,995	90,012	91,912
12.1	Civilian personnel benefits	16,375	16,892	17,248
Military personnel benefits:				
12.2	Accrued retirement	1,557	1,610	1,644
12.2	Other personnel	461	486	496
21.0	Travel and transportation of persons	4,611	4,992	5,035
22.0	Transportation of things	118	374	454
23.1	Rental payments to GSA	6,697	7,285	7,560
23.2	Rental payments to others	925	1,114	1,140
23.3	Communications, utilities, and miscellaneous charges	3,382	3,492	3,609
24.0	Printing and reproduction	920	981	987
25.2	Other services	9,025	13,657	11,531
25.3	Purchases of goods and services from Government accounts	8,126	11,859	11,651
26.0	Supplies and materials	1,221	1,305	1,282
31.0	Equipment	1,663	1,646	1,566
32.0	Land and structures	383	383	385
99.0	Subtotal, direct obligations	142,459	156,088	156,500
99.9	Total obligations	142,515	156,088	156,500

Personnel Summary

Identification code 96-3124-0-1-301		1993 actual	1994 est.	1995 est.
Total compensable workyears:				
1001	Full-time equivalent employment	1,574	1,527	1,492
1005	Full-time equivalent of overtime and holiday hours	16	40	40

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES CONSOLIDATED PROGRAM

(Obligations in thousands of dollars)

		1993 actual	1994 est.	1995 est.
Flood control, Mississippi River and tributaries:				
	Direct program	352,195	352,749	323,000
	Reimbursable program	699	500	550
Rivers and harbors contributed funds (permanent appropriation)				
		1,371	2,500	7,695
	Total obligations	354,265	355,749	331,245

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, ARKANSAS, ILLINOIS, KENTUCKY, LOUISIANA, MISSISSIPPI, MISSOURI, AND TENNESSEE

For expenses necessary for prosecuting work of flood control, and rescue work, repair, restoration, or maintenance of flood control projects threatened or destroyed by flood, as authorized by law (33 U.S.C. 702a, 702g-1), [\$348,875,000] \$320,000,000, to remain available until expended[, of which \$2,400,000 is provided for the Eastern Arkansas Region, Arkansas, project]. (Energy and Water Development Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 96-3112-0-1-301		1993 actual	1994 est.	1995 est.
Program by activities:				
Direct program:				
00.01	General investigations	3,911	6,020	5,020
00.03	Construction	213,314	202,754	193,665
00.04	Dam safety assurance	1,805	10,760	555
00.05	Maintenance	133,165	133,215	123,760
00.91	Total direct program	352,195	352,749	323,000
01.01	Reimbursable program	699	500	550
10.00	Total obligations	352,894	353,249	323,550
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-11,886	-10,874	-7,000
24.40	Unobligated balance available, end of year: Treasury balance	10,874	7,000	4,000

39.00	Budget authority (gross)	351,881	349,375	320,550
Budget authority:				
Current:				
40.00	Appropriation	351,182	348,875	320,000
Permanent:				
68.00	Spending authority from offsetting collections	699	500	550
Relation of obligations to outlays:				
71.00	Total obligations	352,894	353,249	323,550
72.40	Obligated balance, start of year: Treasury balance	87,573	115,820	80,219
74.40	Obligated balance, end of year: Treasury balance	-115,820	-80,219	-76,000
87.00	Outlays (gross)	324,647	388,850	327,769
Adjustments to gross budget authority and outlays:				
88.40	Offsetting collections from: Non-Federal sources	-699	-500	-550
89.00	Budget authority (net)	351,182	348,875	320,000
90.00	Outlays (net)	323,948	388,350	327,219

Funds are requested for planning, construction, and operation and maintenance activities associated with the Mississippi River and Tributaries water resources development project located in the Lower Mississippi Valley from Cape Girardeau, Missouri, to the Gulf of Mexico.

No funding is requested for new construction starts or new reconnaissance studies.

Funds are requested to continue the Yazoo Basin Study reformulation report, which will identify alternative plans for achieving greater levels of environmental and urban-flood protection. In addition, funds are requested to continue the mitigation plan for completed portions of the Yazoo Backwater Project in Mississippi.

Object Classification (in thousands of dollars)

Identification code 96-3112-0-1-301		1993 actual	1994 est.	1995 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	84,210	80,386	83,075
11.3	Other than full-time permanent	3,728	3,559	3,678
11.5	Other personnel compensation	11,150	10,644	11,000
11.7	Military personnel	434	556	576
11.9	Total personnel compensation	99,522	95,145	98,329
12.1	Civilian personnel benefits	17,507	16,711	17,271
Military personnel benefits:				
12.2	Accrued retirement	156	200	207
12.2	Other personnel	54	69	72
21.0	Travel and transportation of persons	4,502	4,300	4,000
22.0	Transportation of things	187	157	152
23.1	Rental payments to GSA	2,878	2,526	2,526
23.2	Rental payments to others	14	13	13
23.3	Communications, utilities, and miscellaneous charges	3,879	3,769	3,700
24.0	Printing and reproduction	735	774	760
25.2	Other services	100,710	107,166	95,822
25.3	Purchases of goods and services from Government accounts	22,409	24,347	20,211
26.0	Supplies and materials	7,100	6,825	6,760
31.0	Equipment	569	417	477
32.0	Land and structures	90,411	88,800	71,200
43.0	Interest and dividends	1,562	1,530	1,500
99.0	Subtotal, direct obligations	352,195	352,749	323,000
99.0	Reimbursable obligations	699	500	550
99.9	Total obligations	352,894	353,249	323,550

Personnel Summary

Identification code 96-3112-0-1-301		1993 actual	1994 est.	1995 est.
Total compensable workyears:				
1001	Full-time equivalent employment	2,249	2,095	2,131
1005	Full-time equivalent of overtime and holiday hours	204	194	

General and special funds—Continued

PERMANENT APPROPRIATIONS

Unavailable Collections (in thousands of dollars)

Identification code 96-9921-0-2-999	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	2,100	2,200	2,300
02.00 Receipts	148	148	148
04.00 Total: Balances and collections	2,248	2,348	2,448
05.00 Appropriations	-48	-48	-48
07.00 Balance, end of year: Treasury balance	2,200	2,300	2,400

Program and Financing (in thousands of dollars)

Identification code 96-9921-0-2-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Hydraulic mining in California, debris fund	48	48	48
00.02 Maintenance and operation of dams and other improvements of navigable waters	6,313	5,326	6,952
00.03 Payments to States	5,937	5,125	5,000
10.00 Total obligations	12,298	10,499	12,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-12,250	-10,451	-11,952
24.40 Unobligated balance available, end of year: Treasury balance	10,451	11,952	11,952
60.25 Budget authority (appropriation) (special fund, indefinite)	10,499	12,000	12,000
Relation of obligations to outlays:			
71.00 Total obligations	12,298	10,499	12,000
72.40 Obligated balance, start of year: Treasury balance	89	23	23
74.40 Obligated balance, end of year: Treasury balance	-23	-23	-23
90.00 Outlays	12,364	10,499	12,000

Distribution of budget authority by account:			
Hydraulic mining in California, debris fund	48	48	48
Maintenance and operation of dams and other improvements of navigable waters	5,326	6,952	6,952
Payments to States	5,125	5,000	5,000

Distribution of outlays by account:			
Hydraulic mining in California, debris fund	48	48	48
Maintenance and operation of dams and other improvements of navigable waters	6,379	5,326	6,952
Payments to States	5,937	5,125	5,000

Hydraulic mining in California, debris fund.—Fees paid by mine operators in the Sacramento and San Joaquin river basins for depositing mine debris in restraining works are used for maintaining the works (33 U.S.C. 683).

Maintenance and operation of dams and other improvements of navigable waters.—License fees are levied by the Department of Energy for private construction, operation and maintenance of dams, conduits, and reservoirs. Half of the fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters (16 U.S.C. 810(a)). License fees are also levied by the Department of Energy for benefits accruing directly as the result of headwater improvements by Federal projects. One hundred percent of these fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters (16 U.S.C. 803(e)).

Payments to States.—Three-fourths of the money received from lease of Federal lands acquired for flood control, navigation, and allied purposes is paid to the State in which such property is situated for public schools, roads, or other expenses of county government (33 U.S.C. 701c-3).

Object Classification (in thousands of dollars)

Identification code 96-9921-0-2-999	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,271	1,440	1,428
11.3 Other than full-time permanent	63	72	71
11.5 Other personnel compensation	75	85	84
11.9 Total personnel compensation	1,409	1,597	1,583
12.1 Civilian personnel benefits	290	328	325
21.0 Travel and transportation of persons	41	48	57
22.0 Transportation of things	3	3	3
23.1 Rental payments to GSA	111	113	115
23.2 Rental payments to others	6	6	6
23.3 Communications, utilities, and miscellaneous charges	55	57	60
24.0 Printing and reproduction	6	7	8
25.2 Other services	2,421	1,798	2,536
25.3 Purchases of goods and services from Government accounts	1,743	1,302	2,117
26.0 Supplies and materials	257	155	170
31.0 Equipment	19	20	20
41.0 Grants, subsidies, and contributions	5,937	5,065	5,000
99.9 Total obligations	12,298	10,499	12,000

Personnel Summary

Identification code 96-9921-0-2-999	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	38	42	41

Intragovernmental funds:

REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 96-4902-0-4-301	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Plant and equipment services	76,778	83,000	79,000
00.02 Warehousing	2,580	3,000	3,000
00.03 Shop and facility services	979,496	1,058,000	1,005,000
00.04 General administrative services	1,372,614	1,471,000	1,408,000
00.91 Total operating expenses	2,431,468	2,615,000	2,495,000
Capital investment:			
01.01 Land and structures	12,862	15,500	35,000
01.02 Dredges	16,508	500	1,000
01.03 Other floating plant	18,171	30,500	24,000
01.04 Land-based equipment	27,512	33,300	38,000
01.05 Tools, office furniture, and equipment	9,503	5,200	7,000
01.91 Total capital investment	84,556	85,000	105,000
10.00 Total obligations	2,516,024	2,700,000	2,600,000
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-36,052	-162,878	-30,000
24.90 Unobligated balance available, end of year: Fund balance	162,878	30,000	20,000
68.00 Budget authority (gross): Spending authority from offsetting collections	2,642,850	2,567,122	2,590,000
Relation of obligations to outlays:			
71.00 Total obligations	2,516,024	2,700,000	2,600,000
72.90 Obligated balance, start of year: Fund balance	354,346	213,730	346,608
74.90 Obligated balance, end of year: Fund balance	-213,730	-346,608	-356,608
87.00 Outlays (gross)	2,656,641	2,567,122	2,590,000
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-2,633,660	-2,558,122	-2,581,000
88.40 Non-Federal sources	-9,190	-9,000	-9,000
88.90 Total, offsetting collections	-2,642,850	-2,567,122	-2,590,000
89.00 Budget authority (net)			
90.00 Outlays (net)	13,791		

The fund provides for the acquisition, operation, and maintenance of plant and equipment used in civil works functions; for temporary financing of services chargeable to civil appropriations; and for furnishing facilities and services for military functions of the Department of the Army, other governmental agencies and private persons (33 U.S.C. 576).

Object Classification (in thousands of dollars)

Identification code 96-4902-0-4-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	12,730	11,833	11,822
11.3 Other than full-time permanent	1,054	980	979
11.5 Other personnel compensation	1,299	1,208	1,207
11.9 Total personnel compensation	15,083	14,021	14,008
12.1 Civilian personnel benefits	1,598	1,486	1,484
21.0 Travel and transportation of persons	21,352	19,900	18,900
22.0 Transportation of things	1,097	751	716
23.3 Communications, utilities, and miscellaneous charges	23,756	25,622	24,442
24.0 Printing and reproduction	16,780	17,000	16,000
25.2 Other services	2,256,779	2,433,732	2,321,680
26.0 Supplies and materials	95,023	102,488	97,770
31.0 Equipment	71,694	69,500	70,000
32.0 Lands and structures	12,862	15,500	35,000
99.9 Total obligations	2,516,024	2,700,000	2,600,000

Personnel Summary

Identification code 96-4902-0-4-301	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	398	361	355
5005 Full-time equivalent of overtime and holiday hours	21	22	23

Trust Funds

INLAND WATERWAYS TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8861-0-7-301	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	3	2	
U.S. Securities:			
01.01 Par value	181,927	196,867	163,757
01.02 Unrealized discounts	-3,212	-16,919	-4,000
01.99 Total balance, start of year	178,718	179,950	159,757
Receipts:			
02.01 Inland waterway fuel tax	78,615	93,000	102,000
02.02 Interest and profits on investments	10,587	8,400	9,100
02.99 Total receipts	89,202	101,400	111,100
04.00 Total balances and collections	267,920	281,350	270,857
05.00 Appropriations	-87,970	-121,593	-74,000
Balance, end of year:			
07.00 Treasury balance	2		
U.S. Securities:			
07.01 Par value	196,867	163,757	200,857
07.02 Unrealized discounts	-16,919	-4,000	-4,000
07.99 Total balance, end of year	179,950	159,757	196,857

Program and Financing (in thousands of dollars)

Identification code 20-8861-0-7-301	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	87,850	121,593	74,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,742	-1,862	-1,862
24.40 Unobligated balance available, end of year: Treasury balance	1,862	1,862	1,862
40.00 Budget authority (appropriation)	87,970	121,593	74,000
Relation of obligations to outlays:			
71.00 Total obligations	87,850	121,593	74,000

72.40 Obligated balance, start of year: Treasury balance	9,674	22,565	16,377
74.40 Obligated balance, end of year: Treasury balance	-22,565	-16,377	-9,238
90.00 Outlays	74,959	127,781	81,139

The Inland Waterways Trust Fund was established in accordance with the Inland Waterways Revenue Act of 1978, Public Law 95-502, and amended by the Water Resources Development Act of 1986, Public Law 99-662. Revenue is derived from taxes imposed on fuel in vessels engaged in commercial waterway transportation and is used for one half of the construction and rehabilitation costs of specified inland waterway projects. See "Construction, General" for appropriations language.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 96-8862-0-7-301	1993 actual	1994 est.	1995 est.
Program by activities:			
General investigations:			
00.01 Where required for an authorized Federal study	8,614	28,900	34,200
00.02 Where not required for an authorized Federal study	5,860	4,800	4,900
Construction:			
00.03 Where required for an authorized Federal project	112,615	128,900	138,000
00.04 Where not required for an authorized Federal project	17,884	19,700	20,300
Flood control, Mississippi River and Tributaries:			
00.05 Where required for an authorized feature	1,371	2,500	7,695
00.06 Where not required for an authorized feature	78	100	100
Maintenance:			
00.07 Where required for an authorized Federal project	3,950	4,100	4,200
00.08 Where not required for an authorized Federal project	7,929	6,400	6,600
00.09 Coastal wetlands restoration: Where required for projects		10,600	8,000
10.00 Total obligations	158,301	206,000	223,995
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-69,029	-66,730	-66,730
24.40 Unobligated balance available, end of year: Treasury balance	66,730	66,730	66,730
60.05 Budget authority (appropriation) (indefinite)	156,002	206,000	223,995
Relation of obligations to outlays:			
71.00 Total obligations	158,301	206,000	223,995
72.40 Obligated balance, start of year: Treasury balance	43,814	67,996	67,996
74.40 Obligated balance, end of year: Treasury balance	-67,996	-67,996	-67,996
90.00 Outlays	134,118	206,000	223,995

Funds are contributed by non-Federal interests for expenditure on improvements of rivers and harbors. This includes cash contributions by terms of agreements with non-Federal interests for study, design, construction and maintenance of authorized Federal projects as well as other non-Federal contributions.

Object Classification (in thousands of dollars)

Identification code 96-8862-0-7-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	33,676	32,853	39,064
11.3 Other than full-time permanent	1,189	1,160	1,379
11.5 Other personnel compensation	1,050	1,024	1,218
11.9 Total personnel compensation	35,915	35,037	41,661
12.1 Civilian personnel benefits	7,556	7,371	8,765
21.0 Travel and transportation of persons	849	909	938
22.0 Transportation of things	10	9	9
23.1 Rental payments to GSA	458	493	514
23.2 Rental payments to others	6	8	9
23.3 Communications, utilities, and miscellaneous charges	425	524	465
24.0 Printing and reproduction	120	127	135
25.2 Other services	60,086	88,526	92,776
25.3 Purchases of goods and services from Government accounts	14,928	21,255	20,488
26.0 Supplies and materials	449	458	470

Intragovernmental funds—Continued**RIVERS AND HARBORS CONTRIBUTED FUNDS—Continued****Object Classification (in thousands of dollars)—Continued**

Identification code 96-8862-0-7-301	1993 actual	1994 est.	1995 est.
31.0 Equipment	211	198	215
32.0 Land and structures	37,288	51,085	57,550
99.9 Total obligations	158,301	206,000	223,995

Personnel Summary

Identification code 96-8862-0-7-301	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	962	916	1,072
1005 Full-time equivalent of overtime and holiday hours	1	2	2

HARBOR MAINTENANCE TRUST FUND**Unavailable Collections (in thousands of dollars)**

Identification code 96-8863-0-7-301	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	4	4	
U.S. Securities:			
01.01 Par value	124,600	312,445	438,617
01.02 Unrealized discounts	-3,977	-7,297	-6,000
01.99 Total balance, start of year	120,627	305,152	432,617
Receipts:			
02.01 Harbor maintenance user fees	628,463	615,000	630,400
02.02 Saint Lawrence Seaway tolls	8,739	9,480	9,570
02.03 Interest on investments	12,849	23,632	21,486
02.99 Total receipts	650,051	648,112	661,456
04.00 Total: Balances and collections	770,678	953,264	1,094,073
Appropriations:			
05.01 Saint Lawrence Seaway Development Corporation, Operations and maintenance	-10,734	-10,765	-10,271
05.01 Share of rental payments for the Saint Lawrence Seaway Development Corporation	-160	-175	-175
05.02 Army Corps of Engineers, Civil: Operation and maintenance of commercial navigation harbors	-446,434	-500,000	-462,000
05.03 Department of the Treasury: Saint Lawrence Seaway toll rebate program	-8,198	-9,707	-9,319
05.05 Department of Commerce: National Oceanic and Atmospheric Administration: Commercial navigation and related activities (proposed legislation)			-45,500
05.99 Total appropriation	-465,526	-520,647	-527,265
Balance, end of year:			
07.00 Treasury balance	4		
U.S. Securities:			
07.01 Par value	312,445	438,617	572,808
07.02 Unrealized discounts	-7,297	-6,000	-6,000
07.99 Total balance, end of year	305,152	432,617	566,808

Program and Financing (in thousands of dollars)

Identification code 96-8863-0-7-301	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	446,434	500,000	462,000
Financing:			
40.00 Budget authority (appropriation)	446,434	500,000	462,000
Relation of obligations to outlays:			
71.00 Total obligations	446,434	500,000	462,000
90.00 Outlays	446,434	500,000	462,000

The Harbor Maintenance Trust Fund is established in accordance with the Harbor Maintenance Revenue Act of 1986 (Public Law 99-662, Title XIV, as amended). Under law, revenue is derived from: (1) receipts from a 0.125 percent *ad valorem* user fee imposed on commercial cargo loaded and

unloaded at specified U.S. ports open to public navigation, and (2) collection of charges and tolls imposed by the Saint Lawrence Seaway Development Corporation.

The Harbor Maintenance Revenue Act also authorized expenditures from the Trust Fund to fully finance the operation and maintenance of the Corporation, to finance up to 100 percent of Corps of Engineers' harbor operation and maintenance (O&M) costs, including O&M costs associated with Great Lakes navigational projects, and to rebate the U.S. portion of tolls paid on the Seaway.

Legislation will be proposed by the National Oceanic and Atmospheric Administration (NOAA) to fund programs that benefit the commercial navigation industry.

For appropriation language, see the following accounts: Army Corps of Engineers, Civil "Operation and Maintenance, General"; St. Lawrence Seaway Development Corporation "Operation and maintenance"; and Department of the Treasury "St. Lawrence Seaway toll rebate program," and "Rental Payments".

COASTAL WETLANDS RESTORATION CONSOLIDATED PROGRAM

(Obligations in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Coastal Wetlands Restoration Trust	7,418	37,569	39,519
Rivers and harbors contributed funds (permanent appropriation)		10,600	8,000
Total obligations	7,418	48,169	47,519

COASTAL WETLANDS RESTORATION TRUST FUND**Program and Financing (in thousands of dollars)**

Identification code 96-8333-0-7-301	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	7,418	40,391	41,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-25,696	-51,452	-46,000
24.40 Unobligated balance available, end of year: Treasury balance	51,452	46,000	40,000
62.00 Budget authority (transferred from other accounts)	33,173	34,939	35,000
Relation of obligations to outlays:			
71.00 Total obligations	7,418	40,391	41,000
72.40 Obligated balance, start of year: Treasury balance	4,402	4,823	9,279
74.40 Obligated balance, end of year: Treasury balance	-4,823	-9,279	-15,498
90.00 Outlays	6,996	35,935	34,781

In 1990, the Coastal Wetlands Planning, Protection and Restoration Act (Public Law 101-646) authorized transfer of 18 percent of each annual appropriation from the Sport Fish Restoration Account for coastal wetlands activities; 70 percent of this amount is allocated to the Corps of Engineers for use by the Louisiana Coastal Wetlands Conservation and Restoration Task Force, chaired by the Secretary of the Army, to provide for the long-term conservation, protection, and restoration of coastal wetlands in the State of Louisiana. The Coastal Wetlands Restoration Trust Fund is established to receive these funds and finance the appropriate activities.

Object Classification (in thousands of dollars)

Identification code 96-8333-0-7-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,416	2,884	2,785
11.3 Other than full-time permanent		177	171
11.5 Other personnel compensation		115	111

11.9	Total personnel compensation	1,416	3,176	3,067
12.1	Civilian personnel benefits	185	720	695
21.0	Travel and transportation of persons	10	25	25
23.3	Communications, utilities, and miscellaneous charges	6	8	9
25.2	Other services	5,153	34,864	35,791
26.0	Supplies and materials	1	4	13
32.0	Land and structures	400	1,250	1,100
43.0	Interest and dividends	247	344	300
99.9	Total obligations	7,418	40,391	41,000

Personnel Summary

Identification code 96-8333-0-7-301	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	37	81	77

OIL SPILL RESEARCH

For expenses necessary to carry out the purposes of the Oil Spill Liability Trust Fund, pursuant to Title VII of the Oil Pollution Act of 1990, **[\$350,000] \$625,000**, to be derived from the Fund and to remain available until expended. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 96-8868-0-7-301	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.5)		340	615
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			-10
24.40 Unobligated balance available, end of year: Treasury balance		10	20
40.00 Budget authority (appropriation)		350	625
Relation of obligations to outlays:			
71.00 Total obligations		340	615
72.40 Obligated balance, start of year: Treasury balance			7
74.40 Obligated balance, end of year: Treasury balance		-7	-11
90.00 Outlays		333	611

Title VII of the Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund to perform oil pollution research. The initial focus of the Army Corps of Engineers effort will be in the development of advanced displays, maps, and data management systems utilizing satellite and/or aircraft imaging data. These management tools will be "near real-time", accurate, and focused for the on-scene spill coordinator's use for optimal allocation of resources and timely response to the specific oil spill situation.

ADMINISTRATIVE PROVISIONS

During the current fiscal year the revolving fund, Corps of Engineers, shall be available for purchase (not to exceed 100 for replacement only) and hire of passenger motor vehicles. (*Energy and Water Development Appropriations Act, 1994.*)

[GENERAL PROVISIONS]

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

- Sec. 101 ... Provision relating to closure of Corps district offices.
 Sec. 102 ... Provision relating to transfer of Corps district functions.
 Sec. 103 ... Provision relating to the funding of activities of the Office of the Assistant Secretary of the Army for Civil Works.
 Sec. 104 ... Provision making prior appropriations available for other purposes.

- Sec. 105 ... Provision prohibiting using funds to transfer property accountability of automated data processing equipment and software to the Department of Defense.
 Sec. 106 ... Provision requiring the advertisement for competitive bid of a specified volume of dredge material to be accomplished by hopper dredge.
 Sec. 107 ... Provision authorizing the reprogramming of funds to continue construction contracts to prevent contract termination or delays.
 Sec. 108 ... Provision providing a land conveyance to the City of Galveston, TX.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:

State and Private Forestry, Forest Service, Department of Agriculture.
 Operation and Maintenance, Army, Department of the Army.
 Operations, Research, and Facilities, National Oceanic and Atmospheric Administration, Department of Commerce.
 Energy, Supply, Research and Development Activities, Operating Expenses, Department of Energy.
 Construction, National Park Service, Department of the Interior.
 Federal Buildings Fund, General Services Administration.
 Acquisition and Construction of Radio Facilities, United States Information Agency.
 Appalachian Regional Development Programs, Appalachian Regional Commission.
 Hazardous Substance Response Trust Fund, Environmental Protection Agency.

MILITARY RETIREMENT**Federal Funds****General and special funds:****PAYMENT TO MILITARY RETIREMENT FUND****Program and Financing (in thousands of dollars)**

Identification code 97-0040-0-1-054	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 13.0)	12,273,000	11,908,000	12,564,000
Financing:			
60.05 Budget authority (appropriation) (indefinite)	12,273,000	11,908,000	12,564,000
Relation of obligations to outlays:			
71.00 Total obligations	12,273,000	11,908,000	12,564,000
90.00 Outlays	12,273,000	11,908,000	12,564,000

The 1995 payment to the military retirement fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability was determined by the DOD Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover: (a) retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; (b) retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and (c) survivors benefits.

RETIRED PAY, DEFENSE**Program and Financing (in thousands of dollars)**

Identification code 97-0030-0-1-602	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.10 Receivables in excess of obligations, start of year		-32	
77.00 Adjustments in expired accounts		-1	
90.00 Outlays		-33	

General and special funds—Continued

RETIRED PAY, DEFENSE—Continued

Trust Funds

MILITARY RETIREMENT FUND

Unavailable Collections (in thousands of dollars)

Identification code 97-8097-0-7-602	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	307,133	940,804	200,000
01.01 U.S. securities: Par value	85,791,567	94,618,887	103,678,400
01.99 Total balance, start of year	86,098,700	95,559,691	103,878,400
Receipts:			
02.00 Appropriation from: DOD Military	13,174,384	12,667,000	12,154,000
02.01 Appropriation from: Corps of Engineers	5,000	4,400	4,500
02.03 General fund payment (unfunded liability)	12,273,000	11,908,000	12,564,000
02.04 Earnings on investments	9,831,159	10,252,009	10,692,000
02.99 Total receipts	35,283,543	34,831,409	35,414,500
04.00 Total: Balances and collections	121,382,243	130,391,100	139,292,900
05.00 Appropriations	-25,822,552	-26,512,700	-27,194,600
Balance, end of year:			
07.00 Treasury balance	940,804	200,000	200,000
07.01 U.S. securities: Par value	94,618,887	103,678,400	111,898,300
07.99 Total balance, end of year	95,559,691	103,878,400	112,098,300

Program and Financing (in thousands of dollars)

Identification code 97-8097-0-7-602	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Nondisability	22,209,579	22,776,500	23,362,300
00.02 Temporary disability	88,706	88,500	90,800
00.03 Permanent disability	1,437,457	1,474,700	1,512,600
00.04 Fleet Reserve	888,988	912,100	935,600
00.05 Survivors' benefits	1,234,266	1,260,900	1,293,300
10.00 Total obligations (object class 42.0)	25,858,996	26,512,700	27,194,600
Financing:			
17.00 Recovery of prior year obligations	-36,444		
39.00 Budget authority	25,822,552	26,512,700	27,194,600
Budget authority:			
60.05 Appropriation (indefinite)	35,283,543	34,831,409	35,414,500
60.45 Portion precluded from obligation	-9,460,991	-8,318,709	-8,219,900
63.00 Appropriation (total)	25,822,552	26,512,700	27,194,600
Relation of obligations to outlays:			
71.00 Total obligations	25,858,996	26,512,700	27,194,600
Obligated balance, start of year:			
U.S. Securities:			
72.41 Par value	1,961,872	2,071,096	2,071,096
Unrealized discounts:			
72.42 Unamortized premium or discount, net	101,256	107,006	107,006
72.42 Interest purchased	2,000	2,000	2,000
Obligated balance, end of year:			
U.S. Securities:			
74.41 Par value	-2,071,096	-2,071,096	-2,071,096
Unrealized discounts:			
74.42 Unamortized premium or discount, net	-107,006	-107,006	-107,006
74.42 Interest purchased	-2,000	-2,000	-2,000
78.00 Adjustments in unexpired accounts	-36,444		
90.00 Outlays	25,707,578	26,512,700	27,194,600

Public Law 98-94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund is financed through: (a) Federal contributions for retired pay and retirement pay of military personnel on the retired lists of the Army, Navy and Marine Corps, and Air Force, including the reserve components thereof, and retainer pay for personnel of the Inactive Fleet Reserve; (b) Government contributions consisting of a normal cost accrual percentage applied

to basic pay amounts contained in the military personnel appropriations; and (c) interest on investments.

The status of the fund is as follows:

STATUS OF FUND

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Unexpended balance, start of year:			
Cash	307,133	940,804	200,000
U.S. securities (par)	85,791,567	94,618,887	11,997,109
Unamortized premiums/discounts (-)			-8,318,709
Balance of trust fund, start of year	86,098,700	95,559,691	103,878,400
Cash income for the year (intragovernmental receipts):			
Employer's contribution:			
Appropriation: DOD Military	13,174,384	12,667,000	12,154,000
Appropriation: Corps of Engineers	5,000	4,400	4,500
Total, employer's contribution	13,179,384	12,671,400	12,158,500
General fund payment (unfunded liability)	12,273,000	11,908,000	12,564,000
Earnings on investments	9,831,159	10,252,009	10,692,000
Total cash income	35,283,543	34,831,409	35,414,500
Cash outgo during the year: Payments to retirees—existing law	25,822,552	26,512,700	27,194,600
Net income or outgo (-)	9,460,991	8,318,709	8,219,900
Unexpended balance, end of year:			
Cash	940,804	200,000	200,000
U.S. securities (par)	94,618,887	111,997,109	120,118,200
Unamortized premiums/discounts (-)		-8,318,709	-8,219,900
Balance of trust fund, end of year	95,559,691	103,878,400	112,098,300

EDUCATION BENEFITS

Trust Funds

EDUCATION BENEFITS FUND

Unavailable Collections (in thousands of dollars)

Identification code 97-8098-0-7-702	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	3		
U.S. Securities:			
01.01 Par value	675,152	587,172	450,567
01.02 Unrealized discounts	-42,881	-42,881	
01.99 Total balance, start of year	632,274	544,291	450,567
Receipts:			
02.01 Employing agency contributions	37,783	80,844	157,782
02.02 Interest	56,592	20,832	17,641
02.99 Total receipts	94,375	101,676	175,423
04.00 Total: Balances and collections	726,649	645,967	625,990
05.00 Appropriations	-182,358	-195,400	-191,800
Balance, end of year:			
U.S. Securities:			
07.01 Par value	587,172	450,567	434,190
07.02 Unrealized discounts	-42,881		
07.99 Total balance, end of year	544,291	450,567	434,190

Program and Financing (in thousands of dollars)

Identification code 97-8098-0-7-702	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Active duty program	83,389	90,700	92,600
00.02 Selected reserve program	98,969	104,700	99,200
10.00 Total obligations (object class 25.2)	182,358	195,400	191,800
Financing:			
39.00 Budget authority	182,358	195,400	191,800
Budget authority:			
60.05 Appropriation (indefinite)	94,374	107,376	181,123

60.26	Appropriation (unavailable balances)	87,984	88,024	10,677
63.00	Appropriation (total)	182,358	195,400	191,800
Relation of obligations to outlays:				
71.00	Total obligations	182,358	195,400	191,800
90.00	Outlays	182,358	195,400	191,800

The 1985 Defense Authorization Bill, Public Law 98-525, provided for the accrual funding of certain education benefits to be provided to active duty military personnel under the authority of Chapter 30, Title 38 U.S.C., and to Selected Reserve personnel under the authority of Chapter 106, Title 10 U.S.C. Public Law 100-48 made this program permanent. The fund is financed through: (a) actuarially-determined Government contributions from the Department of Defense military personnel appropriations; and (b) interest on investments. Funds are transferred to the Veterans Administration to make benefit payments to eligible personnel. The status of the fund is as follows:

STATUS OF FUND

(In thousands of dollars)

Unexpended balance, start of year:	1993 actual	1994 est.	1995 est.
U.S. securities (par)	629,816	544,293	487,697
Unamortized premiums/discounts (-)	45,340	37,128	.....
Balance of trust fund, start of year	675,156	581,421	487,697
Cash income for the year:			
Employer's contribution:			
Appropriation, DOD Military	37,783	80,844	157,782
Earnings on investments	50,841	20,832	17,641
Total cash income	88,624	101,676	175,423
Cash outgo during the year:			
Benefit payments	182,359	195,400	191,800
Unexpended balance, end of year:			
U.S. securities (par)	544,293	.....	.....
Unamortized premiums/discounts (-)	37,128	.....	.....
Balance of trust fund, end of year	581,421	487,697	471,320

ARMED FORCES RETIREMENT HOME**Trust Funds****ARMED FORCES RETIREMENT HOME TRUST FUND****Unavailable Collections (in thousands of dollars)**

Identification code 84-8929-0-7-705	1993 actual	1994 est.	1995 est.
U.S. SOLDIER'S AND AIRMEN'S HOME			
01.01 Balance, start of year: U.S. securities: Par value	131,115	116,763	100,585
Receipts:			
02.01 Interest	7,683	7,814	7,595
02.02 Fines, forfeitures, withheld pay, and contributions	18,768	16,296	15,194
02.03 Member fees and other receipts	7,266	7,781	8,259
02.99 Total receipts	33,717	31,891	31,048
04.00 Total: Balances and collections	164,832	148,654	131,633
Appropriations:			
05.01 Operation and maintenance	-42,117	-43,139	-44,095
05.02 Capital outlay	-5,952	-4,930	-2,500
05.99 Total appropriations	-48,069	-48,069	-46,595
07.01 Balance, end of year: U.S. securities: Par value	116,763	100,585	85,038
U.S. NAVAL HOME			
01.01 Balance, start of year: U.S. securities: Par value	12,055	22,060	30,905
Receipts:			
02.01 Interest	456	884	996
02.02 Fines, forfeitures, withheld pay, and contributions	19,105	17,403	16,510

02.03 Member fees and other receipts	1,375	1,806	2,047
02.99 Total receipts	20,936	20,093	19,553
04.00 Total: Balances and collections	32,991	42,153	50,458
Appropriations:			
05.01 Operation and maintenance	-10,775	-10,775	-11,045
05.02 Capital program	-473	-473	-406
05.99 Total appropriations	-11,248	-11,248	-11,451
06.10 Unobligated balance returned to receipts	317	.....	.....
07.01 Balance, end of year: U.S. securities: Par value	22,060	30,905	39,007

The 1991 Defense Authorization Act, Public Law 101-510, created an Armed Forces Retirement Home Trust Fund to finance the United States Soldiers' and Airmen's Home and the United States Naval Home. The homes, which are currently in operation, will be financed by appropriations drawn from the trust fund. The homes will be administered by directors appointed by the Secretary of Defense with oversight provided by the Retirement Home Board.

SOLDIERS' AND AIRMEN'S HOME**OPERATION AND MAINTENANCE**

For operation and maintenance of the United States Soldiers' and Airmen's Home, to be paid from funds available to the Soldiers' Home in the Armed Forces Retirement Home Trust Fund, [\$43,139,000] \$44,095,000: *Provided*, That this appropriation shall not be available for the payment of hospitalization of members of the Home in United States Army hospitals at rates in excess of those prescribed by the Secretary of the Army upon recommendation of the Board of Commissioners and the Surgeon General of the Army. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 84-8931-0-7-705	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	42,103	43,139	44,095
01.01 Reimbursable program	205	227	230
10.00 Total obligations	42,308	43,366	44,325
Financing:			
25.00 Unobligated balance expiring	14	.....	.....
39.00 Budget authority (gross)	42,322	43,366	44,325
Budget authority:			
Current:			
40.00 Appropriation	42,117	43,139	44,095
Permanent:			
68.00 Spending authority from offsetting collections	205	227	230
Relation of obligations to outlays:			
71.00 Total obligations	42,308	43,366	44,325
72.40 Obligated balance, start of year: Treasury balance	3,122	2,760	3,205
74.40 Obligated balance, end of year: Treasury balance	-2,760	-3,205	-3,272
77.00 Adjustments in expired accounts	-120	.....	.....
87.00 Outlays (gross)	42,550	42,921	44,258
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-205	-227	-230
89.00 Budget authority (net)	42,117	43,139	44,095
90.00 Outlays (net)	42,345	42,694	44,028

The U.S. Soldiers' and Airmen's Home provides medical and domiciliary care and other authorized benefits for the relief and support of certain retired soldiers of the regular Army and airmen of the Air Force.

The average number of members receiving domiciliary and hospital care are shown below:

General and special funds—Continued

SOLDIERS' AND AIRMEN'S HOME—Continued

OPERATION AND MAINTENANCE—Continued

	1993 actual	1994 est.	1995 est.
Domiciliary care	1,508	1,595	1,595
Hospital care	258	285	285
Total members	1,768	1,880	1,880

Object Classification (in thousands of dollars)

Identification code 84-8931-0-7-705	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23,052	23,922	24,168
11.3 Other than full-time permanent	1,452	1,505	1,520
11.5 Other personnel compensation	1,388	1,443	1,458
11.9 Total personnel compensation	25,892	26,870	27,146
12.1 Civilian personnel benefits	5,844	6,060	6,223
13.0 Benefits for former personnel	50	20	20
21.0 Travel and transportation of persons	26	27	24
22.0 Transportation of things	16	10	10
23.2 Rental payments to others	34		
23.3 Communications, utilities, and miscellaneous charges	1,440	1,485	1,523
24.0 Printing and reproduction	7	5	7
25.2 Other services	3,604	3,780	3,840
26.0 Supplies and materials	4,881	4,851	5,253
31.0 Equipment	275	27	44
42.0 Insurance claims and indemnities	34	4	5
99.0 Subtotal, direct obligations	42,103	43,139	44,095
99.0 Reimbursable obligations	205	227	230
99.9 Total obligations	42,308	43,366	44,325

Personnel Summary

Identification code 84-8931-0-7-705	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	864	933	912
1005 Full-time equivalent of overtime and holiday hours	24		

SOLDIERS' AND AIRMEN'S HOME

CAPITAL OUTLAYS

For construction and renovation of the physical plant, to be paid from funds available to the Soldier's Home in the Armed Forces Retirement Home Trust Fund, [\$4,930,000] \$2,500,000, to remain available until expended. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 84-8932-0-7-705	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	2,380	5,000	3,892
Financing:			
21.41 Unobligated balance available, start of year: U.S. Securities: Par value	-9,966	-13,538	-13,468
24.41 Unobligated balance available, end of year: U.S. Securities: Par value	13,538	13,468	12,076
40.00 Budget authority (appropriation)	5,952	4,936	2,508
Relation of obligations to outlays:			
71.00 Total obligations	2,380	5,000	3,892
Obligated balance, start of year:			
72.40 Treasury balance		430	
72.41 U.S. Securities: Par value	8,086	6,582	7,464
Obligated balance, end of year:			
74.40 Treasury balance	-430		
74.41 U.S. Securities: Par value	-6,582	-7,464	-7,488
77.00 Adjustments in expired accounts			

90.00 Outlays	3,454	4,548	3,868
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This appropriation finances renovation and construction of the physical plant of the U.S. Soldiers' and Airmen's Home.

SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 84-8463-0-8-705	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 26.0)	4,592	4,600	4,800
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-675	-541	-600
24.90 Unobligated balance available, end of year: Fund balance	541	600	625
68.00 Budget authority (gross): Spending authority from offsetting collections	4,458	4,659	4,825
Relation of obligations to outlays:			
71.00 Total obligations	4,592	4,600	4,800
72.90 Obligated balance, start of year: Fund balance	1,216	1,133	1,200
74.90 Obligated balance, end of year: Fund balance	-1,133	-1,200	-1,100
87.00 Outlays (gross)	4,674	4,533	4,900
Adjustments to gross budget authority and outlays:			
88.30 Offsetting collections from: Trust funds	-4,458	-4,659	-4,825
89.00 Budget authority (net)			
90.00 Outlays (net)	216	-126	75

This fund purchases, on a reimbursable basis, all subsistence items and supplies for the Soldiers' and Airmen's Home.

UNITED STATES NAVAL HOME

OPERATION AND MAINTENANCE

For operation and maintenance of the United States Naval Home, to be paid from funds available to the Naval Home in the Armed Forces Retirement Home Trust Fund, [\$10,775,000] \$11,045,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 84-8332-0-7-705	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	11,027	10,775	11,045
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-252		
40.00 Budget authority (appropriation)	10,775	10,775	11,045
Relation of obligations to outlays:			
71.00 Total obligations	11,027	10,775	11,045
72.40 Obligated balance, start of year: Treasury balance	430	1,100	1,116
74.40 Obligated balance, end of year: Treasury balance	-1,100	-1,116	-1,143
90.00 Outlays	10,357	10,759	11,018

Object Classification (in thousands of dollars)

Identification code 84-8332-0-7-705	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	4,968	5,076	5,638
12.1 Civilian personnel benefits	1,229	1,280	1,446
21.0 Travel and transportation of persons	104	116	119
23.3 Communications, utilities, and miscellaneous charges	664	634	684
24.0 Printing and reproduction	21	22	23
25.2 Other services	2,772	2,805	2,184
26.0 Supplies and materials	1,269	842	951
99.9 Total obligations	11,027	10,775	11,045

Personnel Summary

Identification code 84-8332-0-7-705	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	181	178	174

UNITED STATES NAVAL HOME

CAPITAL PROGRAM

For construction and renovation of the physical plant to be paid from funds available to the Naval Home in the Armed Forces Retirement Home Trust Fund, [\$473,000] \$406,000, to remain available until expended. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 84-8331-0-7-705	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	1,222	492	406
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-933	-184	-165
24.40 Unobligated balance available, end of year: Treasury balance	184	165	165
40.00 Budget authority (appropriation)	473	473	406
Relation of obligations to outlays:			
71.00 Total obligations	1,222	492	406
72.40 Obligated balance, start of year: Treasury balance	352	457	434
74.40 Obligated balance, end of year: Treasury balance	-457	-434	-424
90.00 Outlays	1,117	515	416

FOREST AND WILDLIFE CONSERVATION,
MILITARY RESERVATIONS

Federal Funds

General and special funds:

FOREST PRODUCTS PROGRAM

Program and Financing (in thousands of dollars)

Identification code 21-5285-0-2-302	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-3,164	-1,543	-1,543
24.40 Unobligated balance available, end of year: Treasury balance	1,543	1,543	1,543
60.25 Budget authority (appropriation) (special fund, indefinite)	-1,620		
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

Title 10 of United States Code 2665 authorizes the Department of Defense to retain all of its annual surplus forest products income. The funds may be used to reimburse unplanned expenses in forest management and forest improvement projects.

WILDLIFE CONSERVATION

Program and Financing (in thousands of dollars)

Identification code 97-5095-0-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Department of the Army	1,342	1,700	1,750
00.02 Department of the Navy	189	260	260
00.03 Department of the Air Force	521	977	977
10.00 Total obligations	2,052	2,937	2,987
Financing:			
17.00 Recovery of prior year obligations	-51		
21.40 Unobligated balance available, start of year: Treasury balance	-1,950	-2,284	-1,792
24.40 Unobligated balance available, end of year: Treasury balance	2,284	1,792	1,592
60.25 Budget authority (appropriation) (special fund, indefinite)	2,335	2,445	2,787
Relation of obligations to outlays:			
71.00 Total obligations	2,052	2,937	2,987
72.40 Obligated balance, start of year: Treasury balance	928	782	1,039
74.40 Obligated balance, end of year: Treasury balance	-782	-1,039	-1,240
78.00 Adjustments in unexpired accounts	-51		
90.00 Outlays	2,147	2,680	2,786
Distribution of budget authority by account:			
Department of the Army	1,488	1,535	1,550
Department of the Navy	257	260	260
Department of the Air Force	590	650	977
Distribution of outlays by account:			
Department of the Army	1,360	1,720	1,750
Department of the Navy	230	260	260
Department of the Air Force	557	960	1,036

These appropriations provide for a program of development and conservation of fish and wildlife and the development of recreational facilities on military reservations. Proceeds from the sale of fishing and hunting permits are used for these programs on the 51 Army, 20 Navy and Marine Corps, and 32 Air Force bases charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the reservation is located.

Object Classification (in thousands of dollars)

Identification code 97-5095-0-2-303	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	141	265	265
12.1 Civilian personnel benefits	25	38	38
21.0 Travel and transportation of persons	33	56	57
22.0 Transportation of things		6	6
24.0 Printing and reproduction	10	28	27
25.2 Other services	1,081	1,056	1,130
26.0 Supplies and materials	654	983	982
31.0 Equipment	108	319	285
32.0 Land and structures		186	197
99.9 Total obligations	2,052	2,937	2,987

Personnel Summary

Identification code 97-5095-0-2-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	4	4	4

DEPARTMENT OF EDUCATION

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

Federal Funds

General and special funds:

EDUCATION REFORM

[(INCLUDING TRANSFER OF FUNDS)]

[(For carrying out education reform activities authorized in law including activities authorized by the Carl D. Perkins Vocational and Applied Technology Education Act, \$155,000,000, of which \$5,000,000, under section 402 of the Perkins Act, shall be used by the Secretary for activities, including peer review of applications, related to school-to-work transition, and \$45,000,000 shall be used under section 420A of the Perkins Act for State grants and subgrants to initiate activities in States and localities related to school-to-work transition: *Provided*, That \$105,000,000 of the funds provided shall be for carrying out activities authorized by the Goals 2000: Educate America Act, or similar legislation, if enacted into law by April 1, 1994, of which \$5,000,000 shall be used for "State Planning for Improving Student Achievement Through Integration of Technology Into the Curriculum"; and that if such legislation is not enacted by that date, the \$105,000,000 shall be transferred to "Student Financial Assistance" to be used to alleviate the funding shortfall in the Pell Grant program under subpart 1 of part A of title IV of the Higher Education Act of 1965, as amended: *Provided further*, That funds appropriated in this account shall become available on July 1, 1994 and remain available through September 30, 1995.] (*Department of Education Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 91-0500-0-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Goals 2000: Educate America Act		100,203	4,797
00.02 School-to-work transition		50,000	
10.00 Total obligations		150,203	4,797
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			-4,797
24.40 Unobligated balance available, end of year: Treasury balance		4,797	
40.00 Budget authority (appropriation)		155,000	
Relation of obligations to outlays:			
71.00 Total obligations		150,203	4,797
72.40 Obligated balance, start of year: Treasury balance			131,276
74.40 Obligated balance, end of year: Treasury balance		-131,276	-32,067
90.00 Outlays		18,927	104,006

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority		155,000	
Outlays		18,927	104,006
Legislative proposal, not subject to PAYGO:			
Budget Authority			900,000
Outlays			108,310
Total:			
Budget Authority		155,000	900,000
Outlays		18,927	212,316

The Administration has proposed new legislative authority for programs in this account. When new authorizing legislation is enacted, resources will be requested for activities in the Education reform account. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in thousands of dollars)

Identification code 91-0500-0-1-501	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent		201	802
11.3 Other than full-time permanent		108	430
11.5 Other personnel compensation		14	58
11.9 Total personnel compensation		323	1,290
12.1 Civilian personnel benefits		77	307
21.0 Travel and transportation of persons		100	298
22.0 Transportation of things		22	120
23.1 Rental payments to GSA		90	360
23.3 Communications, utilities, and miscellaneous charges		100	446
24.0 Printing and reproduction		1,000	36
25.1 Consulting services		7,400	800
25.2 Other services		1,991	960
25.3 Purchases of goods and services from Government accounts		36	
26.0 Supplies and materials		44	100
31.0 Equipment		20	80
41.0 Grants, subsidies, and contributions		139,000	
99.9 Total obligations		150,203	4,797

Personnel Summary

Identification code 91-0500-0-1-501	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		4	20

EDUCATION REFORM

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 91-0500-2-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Goals 2000: Educate America			700,000
00.02 School-to-work opportunities			150,000
00.03 Educational technology			50,000
10.00 Total obligations			900,000
Financing:			
40.00 Budget authority (appropriation)			900,000
Relation of obligations to outlays:			
71.00 Total obligations			900,000
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-791,690
90.00 Outlays			108,310

The resources in this schedule are proposed for later transmittal under proposed legislation to support State systemic education reform efforts, to establish a national system for school-to-work transition, and for educational technology. Under pending legislative proposals, resources would be requested for the following activities:

Goals 2000: Educate America.—Funds would be used to create a national framework for education reform and for meeting the National Education Goals. New authorities would include: a National Education Goals Panel; a National Education Standards and Improvement Council; grants to develop voluntary opportunity-to-learn standards and to help States and localities develop systems of assessments linked to State content standards; and formula grants to support State and local efforts to improve teaching and learning to benefit all children.

General and special funds—Continued

EDUCATION REFORM—Continued

School-to-Work Opportunities.—Funds would be used to initiate a national system for school-to-work transition to be administered jointly by the Departments of Education and Labor. Funds would be requested for the two Departments to use jointly to establish a national framework within which all States can create statewide systems to help youth acquire the knowledge, skills, abilities, and labor market information they need to make an effective transition from school to work or to further education or training.

Educational technology.—Funds would be used to support State planning for educational technology, to improve the capacity of technical assistance providers to advise State and local educational agencies about educational technology, and for research, development, and demonstrations of effective applications of technology to education.

Object Classification (in thousands of dollars)

Identification code 91-0500-2-1-501	1993 actual	1994 est.	1995 est.
25.1 Consulting services			33,000
41.0 Grants, subsidies, and contributions			867,000
99.9 Total obligations			900,000

[COMPENSATORY] EDUCATION FOR THE DISADVANTAGED

For carrying out the activities authorized [by chapter 1 of title I of the Elementary and Secondary Education Act of 1965, as amended, and] by section 418A of the Higher Education Act, [\$6,924,497,000, of which \$6,896,052,000 shall become available on July 1, 1994 and shall remain available through September 30, 1995: *Provided*, That \$5,642,000,000 shall be available for basic grants under section 1005, \$694,000,000 shall be available for concentration grants under section 1006, \$41,434,000 shall be available for capital expenses under section 1017, \$91,373,000 shall be available for the Even Start program under part B, \$305,193,000 shall be available for migrant education activities under subpart 1 of part D, \$35,407,000 shall be available for delinquent and neglected education activities under subpart 3 of part D, \$60,712,000 shall be for State administration under section 1404, \$25,933,000 shall be for program improvement activities under section 1405, \$13,100,000 shall be for evaluation and technical assistance under sections 1437 and 1463, and \$4,960,000 shall be for rural technical assistance under section 1459: *Provided further*, That no State shall receive less than \$340,000 from the amounts made available under this appropriation for concentration grants under section 1006: *Provided further*, That no State shall receive less than \$375,000 from the amounts made available under this appropriation for State administration grants under section 1404] \$10,385,000. (*Department of Education Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 91-0900-0-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Grants for the disadvantaged:			
00.01 Basic grants to local educational agencies	5,453,870	5,642,900	
00.02 Concentration grants	675,998	694,000	
00.03 Capital expenses	44,260	41,434	
00.04 Even start	90,122	92,549	
00.05 State agency programs	242,513	443,338	
00.06 State administration	60,712	60,712	
00.07 State program improvement grants	25,933	25,933	
00.08 Evaluation and technical assistance	14,035	13,100	
00.09 Rural technical assistance centers	4,960	4,960	
00.10 Migrant education	10,385	10,385	10,385
00.91 Total direct program	6,622,788	7,029,311	10,385
01.01 Reimbursable program	36,415		
10.00 Total obligations	6,659,203	7,029,311	10,385
Financing:			
17.00 Recovery of prior year obligations	-5,156		

21.40 Unobligated balance available, start of year	-13,461	-104,814	
24.40 Unobligated balance available, end of year	104,814		
25.00 Unobligated balance expiring	1		
39.00 Budget authority (gross)	6,745,401	6,924,497	10,385
Budget authority:			
Current:			
40.00 Appropriation	6,708,986	6,924,497	10,385
Permanent:			
68.00 Spending authority from offsetting collections	36,415		
Relation of obligations to outlays:			
71.00 Total obligations	6,659,203	7,029,311	10,385
72.40 Obligated balance, start of year	7,439,059	7,409,558	7,538,756
74.40 Obligated balance, end of year	-7,409,558	-7,538,756	-1,529,985
77.00 Adjustments in expired accounts	-32,086		
78.00 Adjustments in unexpired accounts	-5,156		
87.00 Outlays (gross)	6,651,462	6,900,113	6,019,156
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-20,182		
88.40 Non-Federal sources	-16,233		
88.90 Total, offsetting collections	-36,415		
89.00 Budget authority (net)	6,708,986	6,924,497	10,385
90.00 Outlays (net)	6,615,047	6,900,113	6,019,156

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	6,708,986	6,924,497	10,385
Outlays	6,615,047	6,900,113	6,019,156
Legislative proposal, not subject to PAYGO:			
Budget Authority			7,568,434
Outlays			908,212
Total:			
Budget Authority	6,708,986	6,924,497	7,578,819
Outlays	6,615,047	6,900,113	6,927,368

Grants for the disadvantaged.—The Administration has proposed legislation reauthorizing these programs previously funded under Title I of the Elementary and Secondary Education Act. When new authorizing legislation is enacted, resources will be requested for Grants for the disadvantaged. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Migrant education programs.—Funds support grants to institutions of higher education and other non-profit agencies that assist migrant students to earn a high school equivalency certificate or to complete their first year of college.

Object Classification (in thousands of dollars)

Identification code 91-0900-0-1-501	1993 actual	1994 est.	1995 est.
Direct obligations:			
21.0 Travel and transportation of persons	15		
23.3 Communications, utilities, and miscellaneous charges	45		
24.0 Printing and reproduction	162		
25.1 Consulting services	7,838	7,331	
25.2 Other services	30,283	27,711	
41.0 Grants, subsidies, and contributions	6,584,444	6,994,269	10,385
43.0 Interest and dividends	1		
99.0 Subtotal, direct obligations	6,622,788	7,029,311	10,385
99.0 Reimbursable obligations	36,415		
99.9 Total obligations	6,659,203	7,029,311	10,385

EDUCATION FOR THE DISADVANTAGED
(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 91-0900-2-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
Grants for the disadvantaged:			
00.01 Grants to local educational agencies			7,000,000
00.02 Capital expenses			41,434
00.03 Even start			118,000
00.04 State agency migrant program			310,000
00.05 State agency neglected and delinquent program			40,000
00.06 State program improvement grants			30,000
00.07 Demonstrations of innovative practices			20,000
00.08 Evaluation			9,000
10.00 Total obligations			7,568,434
Financing:			
40.00 Budget authority (appropriation)			7,568,434
Relation of obligations to outlays:			
71.00 Total obligations			7,568,434
72.40 Obligated balance, start of year			
74.40 Obligated balance, end of year			-6,660,222
90.00 Outlays			908,212

The resources in this schedule are proposed for later transmittal under proposed legislation to revise and reauthorize programs currently authorized under the Elementary and Secondary Education Act, as amended. Under the Administration proposal for Title I of that Act, funds would be provided to States and to local school districts for the following activities:

Grants to local educational agencies.—Funds would be allocated through Basic and Concentration grant formulas for local programs which stress the achievement of challenging State education standards, support schoolwide improvement, integrate Title I assessment and curriculum with State systemic reforms, and target funds more effectively on high-poverty schools.

Capital expenses.—Funds would be provided by formula to States to support capital costs incurred by local educational agencies associated with providing educational services to eligible children attending non-public schools.

Even start.—Funds would be provided by formula to States, which would award grants for local projects to provide family literacy services to low-income families with children under 8 years of age and parents needing to acquire basic literacy skills.

State agency migrant program.—Funds would be provided by formula to States for educational services to children of migratory farmworkers and fishers. Funds and services would be concentrated on the most recently mobile children.

State agency neglected and delinquent program.—Funds would be provided by formula to States for educational services to children and youth under age 21 in State neglected, delinquent or adult correction facilities. Services would help institutionalized youth achieve to the same challenging standards established for students in local public schools.

State program improvement grants.—Funds would be provided by formula to States to be used for technical assistance, incentives, and other strategies to assist schools and districts to implement Title I programs which help children meet challenging State education standards.

Demonstrations of innovative practices.—Funds would be used to test and evaluate strategies and approaches for educating disadvantaged children, including migrant children, neglected children and delinquent children.

Evaluation.—Funds would support national activities to evaluate Title I programs and a new national assessment of Title I effectiveness in helping schools and children achieve challenging State education standards.

Object Classification (in thousands of dollars)

Identification code 91-0900-2-1-501	1993 actual	1994 est.	1995 est.
25.1 Consulting services			8,174
25.2 Other services			11,211
41.0 Grants, subsidies, and contributions			7,549,049
99.9 Total obligations			7,568,434

IMPACT AID

[For carrying out programs of financial assistance to federally affected schools as authorized by Public Laws 81-815 and 81-874, as amended, \$798,208,000: *Provided*, That \$613,445,000 shall be for payments under section 3(a), \$123,129,000 shall be for payments under section 3(b), \$33,437,000, to remain available until expended, shall be for payments under section 3(d)(2)(B), \$16,293,000 shall be for payments under section 2, and \$11,904,000, to remain available until expended, shall be for construction and renovation of school facilities, including \$4,563,000 for awards under section 10, \$3,770,000 for awards under sections 14(a) and 14(b), and \$3,571,000 for awards under sections 5 and 14(c): *Provided further*, That all payments under section 3 shall be based on the number of children who, during the prior fiscal year, were in average daily attendance at the schools of a local educational agency and for whom such agency provided free public education, except that (1) any local educational agency that did not exist in the prior fiscal year and that would be eligible under this proviso for payments under section 3 for the current fiscal year had it been an operating local educational agency in the prior fiscal year, shall be paid on the basis of the number of children who, during the current fiscal year, are in average daily attendance at the schools of such agency and for whom such agency provides free public education; and (2) any local educational agency with an increase of 5 percent or more from the prior fiscal year to the current fiscal year in the number of children described in section 3 of the Act, as a direct result of activities of the United States, and that submits a written request to the Secretary, shall be paid on the basis of the number of children who, during the current fiscal year, are in average daily attendance at the schools of such agency and for whom such agency provides free public education: *Provided further*, That notwithstanding the provisions of section 3(d)(3)(A), aggregate current expenditure and average daily attendance data for the third preceding fiscal year shall be used to compute local contribution rates: *Provided further*, That notwithstanding the provisions of section 3(d)(2)(B), 3(d)(3)(B)(ii), and 3(h)(2), eligibility and entitlement determinations for those sections shall be computed on the basis of data from the fiscal year preceding each fiscal year described in those respective sections as they were in effect for fiscal year 1991.] (Department of Education Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 91-0102-0-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
Maintenance and operations:			
00.01 Payments for "a" children	567,081	613,445	
00.02 Payments for "b" children	123,629	123,129	
00.03 Payments for Federal property	16,292	16,293	
00.04 Payments for section 3(d)(2)(B)	3,445	59,455	
00.05 Payments for decreases in Federal activities	2,661	309	
00.91 Subtotal, maintenance and operations	713,108	812,631	
01.01 Disaster assistance	42,057	87,889	
02.01 Construction	5,291	23,581	
10.00 Total obligations	760,456	924,101	
Financing:			
17.00 Recovery of prior year obligations	-5,898		
21.40 Unobligated balance available, start of year: Treasury balance	-41,805	-125,893	
24.40 Unobligated balance available, end of year: Treasury balance	125,893		
25.00 Unobligated balance expiring	1,508		
39.00 Budget authority	840,154	798,208	

General and special funds—Continued

IMPACT AID—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 91-0102-0-1-501	1993 actual	1994 est.	1995 est.
Budget authority:			
Current:			
40.00 Appropriation	820,154	798,208	.....
Permanent:			
60.00 Appropriation	20,000	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	760,456	924,101	.....
72.40 Obligated balance, start of year: Treasury balance	274,728	591,861	533,257
74.40 Obligated balance, end of year: Treasury balance	-591,861	-533,257	-283,769
77.00 Adjustments in expired accounts	-5,272	.....	.....
78.00 Adjustments in unexpired accounts	-5,898	.....	.....
90.00 Outlays	432,153	982,705	249,488

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	840,154	798,208	.....
Outlays	432,153	982,705	249,488
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	750,000
Outlays .....	.....	.....	613,560
Total:			
Budget Authority	840,154	798,208	750,000
Outlays	432,153	982,705	863,048

The Administration has proposed legislation to reauthorize Impact aid and other programs included in the expiring Elementary and Secondary Education Act. When new authorizing legislation is enacted, resources will be requested for the Impact aid account. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in thousands of dollars)

Identification code 91-0102-0-1-501	1993 actual	1994 est.	1995 est.
32.0 Land and structures	6,133	111,337	.....
41.0 Grants, subsidies, and contributions	754,323	812,764	.....
99.9 Total obligations	760,456	924,101	.....

IMPACT AID

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 91-0102-2-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Basic support payments	694,000
00.02 Supplemental payments for children with disabilities	45,000
00.03 Special payments for increases in military dependents	2,000
00.04 Capital fund payments	5,000
00.05 Facilities maintained by the Department of Education	2,000
00.06 Base closure assistance	2,000
10.00 Total obligations	750,000
Financing:			
40.00 Budget authority (appropriation)	750,000
Relation of obligations to outlays:			
71.00 Total obligations	750,000
72.40 Obligated balance, start of year: Treasury balance
74.40 Obligated balance, end of year: Treasury balance	-136,440
90.00 Outlays	613,560

The resources in this schedule are proposed for later transmittal under proposed legislation to revise and reauthorize

programs currently authorized under the Elementary and Secondary Education Act. Under the pending proposal, resources would be requested for the following activities:

Basic support payments.—Payments would be made only for children who live on and whose parents work on Federal property. Funds would be paid to school districts in each State based on three factors: (1) the number of federally connected children enrolled; (2) the cost of educating children in the State; and (3) the average share of revenues for education provided from local sources in the State.

Supplemental payments for children with disabilities.—Payments would be made for additional assistance to school districts educating children with disabilities who live on and whose parents work on Federal property.

Special payments for increases in military dependents.—One-time payments would be made to school districts experiencing substantial increases in military dependent students to enable the districts to hire additional teachers and meet other expenses.

Capital fund payments.—Formula-based payments for capital improvements would be made to school districts in which at least 50 percent of the children enrolled reside on Indian lands.

Facilities maintained by the Department of Education.—Payments would be made to maintain federally owned school facilities.

Base closure assistance.—Funds would be used to assist school districts experiencing significant reductions in student enrollments due to base closures to restructure educational programs, redesign facility utilization or support other activities being carried out as a direct result of military realignment and closure policy decisions.

Object Classification (in thousands of dollars)

Identification code 91-0102-2-1-501	1993 actual	1994 est.	1995 est.
32.0 Land and structures	7,000
41.0 Grants, subsidies, and contributions	743,000
99.9 Total obligations	750,000

SCHOOL IMPROVEMENT PROGRAMS

For carrying out the activities authorized by [chapter 2 of title I and titles II, III, IV, V, without regard to sections 5112(a) and 5112(c)(2)(A), and VI of the Elementary and Secondary Education Act of 1965; the Stewart B. McKinney Homeless Assistance Act;] the Civil Rights Act of 1964[;] and title V of the Higher Education Act[; title IV of Public Law 100-297; and the Follow Through Act; \$1,376,659,000, of which \$1,050,603,000 shall become available on July 1, 1994, and remain available through September 30, 1995: *Provided*, That of the amount appropriated, \$25,196,000 shall be for national programs under part B of chapter 2 of title I, and \$250,998,000 shall be for State grants for mathematics and science education under part A of title II of the Elementary and Secondary Education Act of 1965: *Provided further*, That of the amount provided, \$20,000,000 shall be used for Department of Education activities authorized under the Safe Schools Act, or similar legislation, if such legislation is enacted by April 1, 1994, except that if such legislation is not enacted by that date, this amount shall be transferred to "Student Financial Assistance" to be used to alleviate the funding shortfall in the Pell Grant program under subpart 1 of part A of title IV of the Higher Education Act of 1965, as amended], \$37,710,000. (*Department of Education Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 91-1000-0-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Educational improvement:			
00.01 State and local programs	439,954	369,500	.....
00.02 Inexpensive book distribution	10,029	10,300	.....

00.03	Arts in education	6,944	8,944	.....
00.04	Law-related education	5,952	5,952	.....
Drug-free schools and communities:				
00.05	State grants	496,088	372,966	.....
00.06	School personnel training	13,614	13,614	.....
00.07	National programs	61,492	59,496	.....
00.08	Emergency grants	24,552	24,552	.....
00.09	Safe schools		20,000	.....
00.10	Eisenhower mathematics and science education			
	State grants	289,065	250,998	.....
00.11	Christa McAuliffe fellowships	1,964	1,964	2,104
00.12	Magnet schools assistance	107,985	107,985	.....
00.13	Education for homeless children and youth	24,558	25,881	.....
00.14	Women's educational equity	1,984	1,984	.....
00.15	Training and advisory services	21,606	21,606	21,606
00.16	Dropout prevention demonstrations	37,530	37,730	.....
00.17	General assistance to the Virgin Islands	2,455	1,227	.....
00.18	Ellender fellowships	4,223	4,223	.....
00.19	Follow through	8,478	8,478	.....
00.20	Education for Native Hawaiians	6,448	8,224	.....
00.21	Foreign languages assistance	18,189	12,151	.....
00.22	National commission on time and learning	482	315	.....
00.23	Training in early childhood education and violence			
	counseling		14,000	14,000
00.91	Total direct program	1,583,592	1,382,090	37,710
01.01	Reimbursable program	55		
10.00	Total obligations	1,583,647	1,382,090	37,710
Financing:				
17.00	Recovery of prior year obligations	-11		
21.40	Unobligated balance available, start of year: Treasury			
	balance	-58,026	-5,431	
24.40	Unobligated balance available, end of year: Treasury			
	balance	5,431		
25.00	Unobligated balance expiring	55		
39.00	Budget authority (gross)	1,531,096	1,376,659	37,710
Budget authority:				
Current:				
40.00	Appropriation	1,531,041	1,376,659	37,710
Permanent:				
68.00	Spending authority from offsetting collections	55		
Relation of obligations to outlays:				
71.00	Total obligations	1,583,647	1,382,090	37,710
72.40	Obligated balance, start of year: Treasury balance	2,417,537	1,965,935	1,702,582
74.40	Obligated balance, end of year: Treasury balance	-1,965,935	-1,702,582	-477,653
77.00	Adjustments in expired accounts	-17,755		
78.00	Adjustments in unexpired accounts	-11		
87.00	Outlays (gross)	2,017,482	1,645,443	1,262,639
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-55		
89.00	Budget authority (net)	1,531,041	1,376,659	37,710
90.00	Outlays (net)	2,017,427	1,645,443	1,262,639
Distribution of outlays by account:				
	School improvement programs	2,019,759	1,642,979	1,262,639
	Science and math education	-2,332	2,464	

Note.—Includes \$14,000 thousand in budget authority in 1994 and 1995 for activities previously financed from Department of Education, Office of Postsecondary Education, Higher education account. The comparable amount is \$4,960 thousand for 1993.

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	1,531,041	1,376,659	37,710
Outlays	2,017,427	1,645,443	1,262,639
Legislative proposal, not subject to PAYGO:			
Budget Authority			1,681,300
Outlays			201,756
Total:			
Budget Authority	1,531,041	1,376,659	1,719,010
Outlays	2,017,427	1,645,443	1,464,395

The Administration has proposed legislation to reauthorize the Elementary and Secondary Education Act and portions of the Stewart B. McKinney Homeless Assistance Act. When new authorizing legislation is enacted, resources will be re-

quested for most programs in the School improvement account. See the "Legislative proposal, not subject to PAYGO".

Christa McAuliffe fellowships.—Fellowships are awarded to outstanding teachers to enable and encourage them to continue their education or to develop educational projects and programs.

Training and advisory services.—Grants are made to State educational agencies and regional desegregation assistance centers to enable them to provide technical assistance, at the request of school districts, in desegregating public schools and developing effective methods of coping with special educational problems associated with desegregation.

Training in early childhood education and violence counseling.—Grants are awarded to institutions of higher education for training programs in early childhood development, training for the counseling of young children affected by violence, and training for adults working with such children.

Object Classification (in thousands of dollars)

Identification code 91-1000-0-1-501	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	169	147	
11.3 Other than full-time permanent	48	42	
11.9 Total personnel compensation	217	189	
12.1 Civilian personnel benefits	58	51	
21.0 Travel and transportation of persons	76	66	
23.3 Communications, utilities, and miscellaneous charges	222	194	
24.0 Printing and reproduction	2,289	1,998	
25.1 Consulting services	3,919	3,420	
25.2 Other services	28,502	24,875	
25.4 Operation of GOCOs	55	48	
25.5 Research and development contracts	135	118	
26.0 Supplies and materials	50	44	
31.0 Equipment	6	5	
41.0 Grants, subsidies, and contributions	1,548,062	1,351,082	37,710
43.0 Interest and dividends	1		
99.0 Subtotal, direct obligations	1,583,592	1,382,090	37,710
99.0 Reimbursable obligations	55		
99.9 Total obligations	1,583,647	1,382,090	37,710

Personnel Summary

Identification code 91-1000-0-1-501	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	3	4	

SCHOOL IMPROVEMENT PROGRAMS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 91-1000-2-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct Program:			
00.01 Eisenhower professional development State grants			752,000
Safe and drug-free schools and communities:			
00.02 State grants			480,000
00.03 Postsecondary education programs			16,000
00.04 National programs			64,000
00.05 Safe schools			100,000
Other programs:			
00.06 Charter schools			15,000
00.07 Technical assistance for improving ESEA programs			70,000
00.08 School finance equalization			8,000
00.09 Inexpensive book distribution			10,300
00.10 Arts in education			11,000
00.11 Magnet schools assistance			120,000
00.12 Education for homeless children and youth			30,000
00.13 Women's educational equity			5,000
10.00 Total obligations			1,681,300

General and special funds—Continued

SCHOOL IMPROVEMENT PROGRAMS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 91-1000-2-1-501	1993 actual	1994 est.	1995 est.
Financing:			
40.00 Budget authority (appropriation)			1,681,300
Relation of obligations to outlays:			
71.00 Total obligations			1,681,300
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-1,479,544
90.00 Outlays			201,756

The resources in this schedule are proposed for later transmittal under proposed legislation to revise and reauthorize programs currently authorized under the Elementary and Secondary Education Act of 1965 and the Stewart B. McKinney Homeless Assistance Act. Under the pending legislative proposal, resources would be requested for the following activities:

Eisenhower professional development State grants.—Formula grants to States, local districts, and institutions of higher education to support intensive, high-quality professional development in the core academic subjects.

Safe and drug-free schools and communities.—

State grants.—Formula grants to States and outlying areas to assist in combatting school violence and drug use by the Nation's children and youth.

Postsecondary education programs.—Funds to support drug and violence prevention programs at institutions of higher education.

National programs.—Funds to support activities to prevent the illegal use of drugs and violence among, and promote safety and discipline for, students at all educational levels. Such activities may include training, demonstrations, direct services to school districts with severe drug and violence problems, research, program evaluation, and development and dissemination of information and materials.

Safe schools.—A new program of grants to local educational agencies to provide special assistance in developing and implementing violence prevention programs, policies, and practices designed to make schools safe and conducive to learning.

Other programs.—

Charter schools.—Grants to State and local educational agencies to support the design and initial implementation of model charter schools. These schools are created by teachers, parents, and members of the community and are exempt from certain local, State, and Federal regulations.

Technical assistance for improving ESEA programs.—Funds to support 10 comprehensive regional technical assistance centers providing services to States, local educational agencies, schools, and other recipients of Federal education funds in implementing elementary and secondary education programs.

School finance equalization assistance.—Funds to promote greater equity in the distribution of financial resources among school districts through: the support of technical assistance; research and data analysis on methods of improving financial equity; and development and dissemination of models to help States construct more equitable funding systems.

Inexpensive book distribution.—One award, to Reading is Fundamental, to support reading motivation activities, including the distribution of free books for children to read and keep.

Arts in education.—Support for Federal leadership activities in arts education as well as the education activities of the Kennedy Center and Very Special Arts.

Magnet schools assistance.—Funds for local educational agencies for magnet school programs that are part of approved desegregation plans.

Education for homeless children and youth.—Funds to States, Outlying Areas, and the Bureau of Indian Affairs to support a State office to coordinate education for homeless children and youth. In addition, State and local educational agencies provide educational and support services to homeless children and youth that enable them to enroll in, attend, and achieve success in school.

Women's educational equity.—Funds to support implementation of gender-equity practices at schools and colleges, and the development and dissemination of educational materials that promote educational equity for women and girls.

Object Classification (in thousands of dollars)

Identification code 91-1000-2-1-501	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons			78
23.3 Communications, utilities, and miscellaneous charges			229
24.0 Printing and reproduction			2,355
25.1 Consulting services			4,031
25.2 Other services			84,079
25.4 Operation of GOCOs			57
25.5 Research and development contracts			139
26.0 Supplies and materials			52
31.0 Equipment			6
41.0 Grants, subsidies, and contributions			1,590,274
99.0 Subtotal, direct obligations			1,681,300
99.9 Total obligations			1,681,300

CHICAGO LITIGATION SETTLEMENT

Program and Financing (in thousands of dollars)

Identification code 91-0220-0-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	16,366	19,161	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-35,527	-19,161	
24.40 Unobligated balance available, end of year: Treasury balance	19,161		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	16,366	19,161	
72.40 Obligated balance, start of year: Treasury balance	7,141	8,382	9,572
74.40 Obligated balance, end of year: Treasury balance	-8,382	-9,572	-1,900
90.00 Outlays	15,125	17,971	7,672

Funds made available under this account were reappropriated by the Supplemental Appropriations Act, 1987 (Public Law 100-71) from funds enjoined in *United States of America v. Board of Education of the City of Chicago*. The funds were reappropriated for the specific purpose of settling this case. The funds are used by the Chicago Board of Education to implement Project CANAL (Creating A New Approach to Learning), the project approved by the court to support the Board's desegregation efforts.

The Department of Education provides these funds to the Chicago Board of Education in annual increments upon receipt and approval of an annual plan for Project CANAL activities.

INDIAN EDUCATION

[For necessary expenses to carry out, to the extent not otherwise provided, the Indian Education Act of 1988, \$83,500,000, of which \$60,304,000 shall be for subpart 1, \$19,161,000 shall be for subparts

2 and 3, and \$200,000 shall be for collection and analyses of data on Indian education: *Provided*, That \$1,735,000 available pursuant to section 5323 of the Act shall remain available for obligation until September 30, 1995.] (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 91-0101-0-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Grants to local educational agencies and Indian-controlled schools	59,304	60,304	.....
00.02 Special programs for Indian students	12,010	14,400	.....
00.03 Special programs for Indian adults	4,766	4,861	.....
00.04 Statistics and assessment	1,190	200	.....
Program administration:			
00.05 Office of Indian Education	2,853	3,360	.....
00.06 National advisory council	427	475	.....
10.00 Total obligations	80,550	83,600	.....
Financing:			
17.00 Recovery of prior year obligations	-36	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-205	-100	.....
24.40 Unobligated balance available, end of year: Treasury balance	100	.....	.....
25.00 Unobligated balance expiring	174	.....	.....
40.00 Budget authority (appropriation)	80,583	83,500	.....
Relation of obligations to outlays:			
71.00 Total obligations	80,550	83,600	.....
72.40 Obligated balance, start of year: Treasury balance	108,277	85,521	86,951
74.40 Obligated balance, end of year: Treasury balance	-85,521	-86,951	.....
77.00 Adjustments in expired accounts	-3,345	.....	-16,054
78.00 Adjustments in unexpired accounts	-36	.....	.....
90.00 Outlays	99,925	82,170	70,897

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	80,583	83,500	.....
Outlays	99,925	82,170	70,897
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	86,000
Outlays .....	.....	.....	12,838
Total:			
Budget Authority	80,583	83,500	86,000
Outlays	99,925	82,170	83,735

The Administration has proposed legislation to reauthorize Indian education and other programs included in the expiring Elementary and Secondary Education Act. When new authorizing legislation is enacted, resources will be requested for the Indian education account. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in thousands of dollars)

Identification code 91-0101-0-1-501	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,740	1,792	.....
11.3 Other than full-time permanent	144	175	.....
11.5 Other personnel compensation	17	31	.....
11.9 Total personnel compensation	1,901	1,998	.....
12.1 Civilian personnel benefits	314	363	.....
13.0 Benefits for former personnel	13	.....	.....
21.0 Travel and transportation of persons	144	175	.....
23.1 Rental payments to GSA	217	230	.....
23.3 Communications, utilities, and miscellaneous charges	94	101	.....
24.0 Printing and reproduction	31	54	.....
25.1 Consulting services	190	368	.....
25.2 Other services	3,809	4,362	.....
26.0 Supplies and materials	35	35	.....
31.0 Equipment	71	164	.....
41.0 Grants, subsidies, and contributions	73,731	75,750	.....
99.9 Total obligations	80,550	83,600	.....

Personnel Summary

Identification code 91-0101-0-1-501	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	37	37	.....

INDIAN EDUCATION

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 91-0101-2-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Grants to local educational agencies	61,300
00.02 Special programs for Indian children	9,000
00.03 Professional development and adult education	10,800
00.04 National activities	125
00.05 Grants to State educational agencies	1,000
Program administration:			
00.06 Office of Indian Education	3,278
00.07 National advisory council	497
10.00 Total obligations	86,000
Financing:			
40.00 Budget authority (appropriation)	86,000
Relation of obligations to outlays:			
71.00 Total obligations	86,000
72.40 Obligated balance, start of year: Treasury balance
74.40 Obligated balance, end of year: Treasury balance	-73,162
90.00 Outlays	12,838

The resources in this schedule are proposed for later transmittal under proposed legislation to revise and reauthorize programs currently authorized under the Elementary and Secondary Education Act, as amended. Under the pending legislative proposal, resources would be requested for the following activities:

Grants to local educational agencies.—Formula grants to local educational agencies to support their efforts to improve and reform elementary and secondary school programs that serve Indian students.

Special programs for Indian children.—Competitive grants to Indian tribes and organizations to help Indian-controlled schools get started and established. Funds under this activity would also support projects designed to develop, test, and demonstrate the effectiveness of services and programs to improve educational achievement of Indian children.

Professional development and adult education.—Funds to support programs to train professional personnel serving Indians and to improve educational opportunities for Indian adults.

National activities.—Funds to support research, evaluation, data collection, and related activities.

Grants to State educational agencies.—Grants to enable State educational agencies to implement comprehensive, Statewide strategies for providing Indian children and adults with greater opportunities to meet challenging State education standards.

Federal administration.—Funds to support the administrative expenses of the Office of Indian Education and the National Advisory Council on Indian Education.

Object Classification (in thousands of dollars)

Identification code 91-0101-2-1-501	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,847
11.3 Other than full-time permanent	179
11.5 Other personnel compensation	31
11.9 Total personnel compensation	2,057

General and special funds—Continued

INDIAN EDUCATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 91-0101-2-1-501	1993 actual	1994 est.	1995 est.
12.1 Civilian personnel benefits			390
21.0 Travel and transportation of persons			175
23.1 Rental payments to GSA			244
23.3 Communications, utilities, and miscellaneous charges			107
24.0 Printing and reproduction			54
25.1 Consulting services			368
25.2 Other services			442
26.0 Supplies and materials			29
31.0 Equipment			34
41.0 Grants, subsidies, and contributions			82,100
99.9 Total obligations			86,000

Personnel Summary

Identification code 91-0101-2-1-501	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment			37

EDUCATIONAL EXCELLENCE

Program and Financing (in thousands of dollars)

Identification code 91-1900-0-1-501	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-90,115		
24.40 Unobligated balance available, end of year: Treasury balance			
41.00 Budget authority (transferred to other accounts)	-90,115		
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

Funds available in 1993 were transferred by the Secretary to the Student Financial Assistance account to be applied to the Pell Grant shortfall.

NATIONAL EDUCATION COMMISSION ON TIME AND LEARNING

Program and Financing (in thousands of dollars)

Identification code 48-8257-0-7-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		3	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-3	
24.40 Unobligated balance available, end of year: Treasury balance	3		
60.05 Budget authority (appropriation) (indefinite)	3		
Relation of obligations to outlays:			
71.00 Total obligations		3	
90.00 Outlays		3	

The National Education Commission on Time and Learning is authorized to accept gifts or donations for the purpose of aiding the work of the Commission.

OFFICE OF BILINGUAL EDUCATION AND
MINORITY LANGUAGES AFFAIRS

Federal Funds

General and special funds:

BILINGUAL AND IMMIGRANT EDUCATION

[For carrying out, to the extent not otherwise provided, title VII and part D of title IV of the Elementary and Secondary Education Act, \$240,155,000, of which \$36,431,000 shall be for training activities under part C of title VII, and \$38,992,000, which shall become available on July 1, 1994 and remain available until September 30, 1995, shall be for immigrant education activities authorized by part D of title IV.] (Department of Education Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 91-1300-0-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Instructional services	149,650	152,728	
00.02 Support services	10,875	12,004	
00.03 Training grants	35,706	36,431	
00.04 Immigrant education	29,462	38,992	
10.00 Total obligations	225,693	240,155	
Financing:			
25.00 Unobligated balance expiring	52		
40.00 Budget authority (appropriation)	225,745	240,155	
Relation of obligations to outlays:			
71.00 Total obligations	225,693	240,155	
72.40 Obligated balance, start of year: Treasury balance	262,361	294,987	277,693
74.40 Obligated balance, end of year: Treasury balance	-294,987	-277,693	-59,315
77.00 Adjustments in expired accounts	-68,289		
90.00 Outlays	124,778	257,449	218,379

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	225,745	240,155	
Outlays	124,778	257,449	218,379
Legislative proposal, not subject to PAYGO:			
Budget Authority			253,992
Outlays			30,479
Total:			
Budget Authority	225,745	240,155	253,992
Outlays	124,778	257,449	248,858

The Administration has proposed legislation to reauthorize Bilingual education and other programs included in the expiring Elementary and Secondary Education Act. When new authorizing legislation is enacted, resources will be requested for the Bilingual education account. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in thousands of dollars)

Identification code 91-1300-0-1-501	1993 actual	1994 est.	1995 est.
24.0 Printing and reproduction	18	18	
25.1 Consulting services	957	1,000	
25.2 Other services	12,838	13,997	
41.0 Grants, subsidies, and contributions	211,880	225,140	
99.9 Total obligations	225,693	240,155	

BILINGUAL EDUCATION

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 91-1300-2-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Instructional services			165,000

00.02	Support services	17,500
00.03	Training grants	32,500
00.04	Immigrant education	38,992
10.00	Total obligations	253,992
Financing:		
40.00	Budget authority (appropriation)	253,992
Relation of obligations to outlays:		
71.00	Total obligations	253,992
72.40	Obligated balance, start of year: Treasury balance	
74.40	Obligated balance, end of year: Treasury balance	-223,513
90.00	Outlays	30,479

The resources in this schedule are proposed for later transmittal under proposed legislation to revise and reauthorize programs currently authorized under Title VII of the Elementary and Secondary Education Act of 1965, as amended.

Federal assistance would aid local school districts in implementing high-quality instructional programs designed to teach English and enable limited English proficient students to achieve to the same high State educational standards that all other students would strive to meet. The reauthorized program would also support State planning for services to limited English proficient students, collection and dissemination of information on effective instructional approaches, training of bilingual teachers, and instructional services in local schools with large numbers of recent immigrant students.

Object Classification (in thousands of dollars)

Identification code 91-1300-2-1-501	1993 actual	1994 est.	1995 est.
24.0	Printing and reproduction		18
25.1	Consulting services		1,500
25.2	Other services		3,082
41.0	Grants, subsidies, and contributions		249,392
99.9	Total obligations		253,992

OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

Federal Funds

General and special funds:

SPECIAL EDUCATION

For carrying out the Individuals with Disabilities Education Act [and title I, chapter 1, part D, subpart 2 of the Elementary and Secondary Education Act of 1965], [\$3,108,702,000] \$3,295,154,000, of which [\$2,149,686,000] \$2,353,032,000 for section 611, [\$339,257,000] \$367,268,000 for section 619, [\$253,152,000] and \$33,000,000 for section 686 [and \$116,878,000 for title I, chapter 1, part D, subpart 2] shall become available for obligation on July 1, [1994] 1995, and shall remain available through September 30, [1995: *Provided*, That any State agency eligible to receive funds under such subpart shall, at a State's discretion, be deemed to be a local educational agency for the purposes of part B of the Individuals with Disabilities Education Act: *Provided further*, That no State shall receive more per child under such subpart than it received for fiscal year 1993: *Provided further*, That any funds for such subpart that are not allocated because of the preceding proviso shall be available for carrying out section 611 of the Individuals with Disabilities Education Act] 1996, and \$292,125,000 for section 686 shall become available for obligation on September 30, 1995, and shall remain available through September 30, 1996. (Department of Education Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 91-0300-0-1-501	1993 actual	1994 est.	1995 est.	
Program by activities:				
Direct program:				
State grants:				
00.01	Grants to States	1,719,893	2,828,235	2,353,032

00.02	Chapter 1 handicapped program	123,063	123,264	
00.03	Preschool grants	299,530	441,860	367,268
00.04	Grants for infants and families	176,650	458,005	325,125
Special purpose funds:				
00.05	Deaf-blindness	12,815	12,832	12,832
00.06	Serious emotional disturbance	4,134	4,147	4,147
00.07	Severe disabilities	9,325	9,330	10,030
00.08	Early childhood education	25,163	25,167	25,167
00.09	Secondary and transitional services	21,938	21,966	23,966
00.10	Postsecondary education	8,796	8,839	8,839
00.11	Innovation and development	20,606	20,635	19,885
00.12	Media and captioning services	17,571	18,642	17,642
00.13	Technology applications	10,820	10,862	10,362
00.14	Special studies	3,853	3,855	4,355
00.15	Personnel development	90,120	91,339	89,589
00.16	Parent training	12,400	12,735	13,535
00.17	Clearinghouses	2,161	2,162	2,162
00.18	Regional resource centers	7,216	7,218	7,218
00.19	Architectural barriers removal		749	
00.91	Total direct program	2,566,054	4,101,842	3,295,154
01.01	Reimbursable program	38		
10.00	Total obligations	2,566,092	4,101,842	3,295,154
Financing:				
17.00	Recovery of prior year obligations	-8,701		
21.40	Unobligated balance available, start of year: Treasury balance	-585,752	-993,140	
24.40	Unobligated balance available, end of year: Treasury balance	993,140		
25.00	Unobligated balance expiring	861		
39.00	Budget authority (gross)	2,965,640	3,108,702	3,295,154
Budget authority:				
Current:				
40.00	Appropriation	2,965,602	3,108,702	3,295,154
Permanent:				
68.00	Spending authority from offsetting collections	38		
Relation of obligations to outlays:				
71.00	Total obligations	2,566,092	4,101,842	3,295,154
72.40	Obligated balance, start of year: Treasury balance	3,188,196	3,154,519	3,652,567
74.40	Obligated balance, end of year: Treasury balance	-3,154,519	-3,652,567	-3,673,867
77.00	Adjustments in expired accounts	-26,960		
78.00	Adjustments in unexpired accounts	-8,701		
87.00	Outlays (gross)	2,564,108	3,603,794	3,273,854
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-38		
89.00	Budget authority (net)	2,965,602	3,108,702	3,295,154
90.00	Outlays (net)	2,564,070	3,603,794	3,273,854

Budget authority for this account includes the following amounts:

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
1. Grants to States	\$2,052,728	\$2,149,686	\$2,353,032
2. Chapter 1 handicapped program	126,394	116,878	
3. Preschool grants	325,773	339,257	367,268
4. Grants for infants and families	213,280	253,152	325,125
5. Special purpose funds	247,427	249,729	249,729
Total	2,965,602	3,108,702	3,295,154

State grants.—

Grants to States.—This formula grant program assists States in providing special education and related services to children with disabilities. In order to participate in the program, States must provide services to all children with disabilities ages 6 through 17. States must be providing services to all children ages 3 through 5 with disabilities in order to count 3-through-5-year olds for allocations. Children with disabilities ages 18 through 21 must also be served, except when such services would be inconsistent with State law or practice, or the order of any court. To be eligible for a grant, each State is required to submit an acceptable State plan that requires the development and use of an individualized education program for each student with a disability, the establishment of procedural safeguards for all children with

General and special funds—Continued

SPECIAL EDUCATION—Continued

disabilities and their parents, and the training of personnel for these special education programs.

Chapter 1 handicapped program.—As part of its reauthorization proposal for the Elementary and Secondary Education Act of 1965, the Administration has proposed that the Chapter 1 handicapped program be merged with the formula grant programs under the Individuals with Disabilities Education Act. To offset the termination of funding for the Chapter 1 handicapped program, the funds used in 1994 for 3-through-21-year-olds under the Chapter 1 handicapped program have been added to the Grants to States program, and the funds used in 1994 for birth-through-two-year-olds have been added to the Grants for Infants and Families program.

Preschool grants.—This formula grant program provides additional funds to States to further assist them in providing special education and related services to children with disabilities ages 3 through 5 who are counted under the Grants to States program and, at a State's discretion, to 2-year old children with disabilities who will reach age 3 during the school year. To receive awards under this program, States must serve all 3-through-5-year-olds with disabilities. Funds have been added for the 3-through-5-year-olds who were served in 1994 under the Chapter 1 handicapped program and would now be served under the Grants to States program.

Grants for infants and families.—This formula grant program assists States in: (1) developing and implementing statewide programs of early intervention services for infants and toddlers with disabilities, from birth through age 2, and their families; (2) enhancing their capacity to provide quality early intervention services; and (3) expanding and improving existing early intervention services. States may use funds to provide a free appropriate public education to children with disabilities from their third birthday to the beginning of the following school year. The statewide program must be implemented by the fourth year of a State's participation and services must be provided to all infants and toddlers with disabilities by the fifth year of a State's participation. All States must have fully implemented the program in order to receive 1993 funds. Primary funding for services is provided by other Federal, State, local, and private sources.

Special purpose funds.—

Deaf-blindness.—Awards are made to support activities to improve special education services for children with both deafness and blindness.

Serious emotional disturbance.—Projects are supported to improve special education services for children with serious emotional disturbance.

Severe disabilities.—The program supports activities to improve special education services for children with severe disabilities.

Early childhood education.—Awards support activities to expand and improve early intervention and special education services for children with disabilities from birth through age 8.

Secondary and transitional services.—Projects improve secondary school special educational services and assist youths with disabilities in moving from school to work, further education, and adult services.

Postsecondary education.—The program supports demonstration projects to assist persons with disabilities in pursuing postsecondary, vocational, technical, continuing, and adult education.

Innovation and development.—Support is provided for research and related activities to improve special education and early intervention services.

Media and captioning services.—Funds are used for a variety of media related purposes including captioning films and

television for individuals with hearing impairments, and descriptive video and recording activities for individuals with visual impairments.

Technology applications.—Awards are made to advance the use of technology, media, and materials in providing special education services.

Special studies.—Studies are conducted to provide information on and improve the effectiveness of special education programs.

Personnel development.—Awards are made to improve the quality and increase the supply of personnel in the fields of special education and early intervention.

Parent training.—Awards are made to parent organizations to provide training and information to parents regarding the education of their children.

Clearinghouses.—The program supports clearinghouses to disseminate information to parents and others regarding special education, provide information on available postsecondary services, and encourage and assist individuals to seek careers in special education.

Regional resource centers.—Centers provide technical assistance to States to help them provide special education and early intervention services.

Object Classification (in thousands of dollars)

Identification code 91-0300-0-1-501	1993 actual	1994 est.	1995 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	2		
25.1 Consulting services	3,457	3,432	3,462
25.2 Other services	11,561	11,655	7,867
25.3 Purchases of goods and services from Government accounts	188	375	188
25.5 Research and development contracts	1,763	773	1,031
41.0 Grants, subsidies, and contributions	2,549,083	4,085,607	3,282,606
99.0 Subtotal, direct obligations	2,566,054	4,101,842	3,295,154
99.0 Reimbursable obligations	38		
99.9 Total obligations	2,566,092	4,101,842	3,295,154

REHABILITATION SERVICES AND DISABILITY RESEARCH

For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973, the Technology-Related Assistance for Individuals with Disabilities Act, and the Helen Keller National Center Act, as amended, [\$2,296,936,000] \$2,361,573,000: *Provided, That the set-aside under section 110(d) of the Rehabilitation Act of 1973 shall be 0.41 percent of the amount appropriated under section 100(b)(1) for allotment under section 110. (Department of Education Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 91-0301-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Vocational rehabilitation State grants	1,879,679	1,974,145	2,029,421
00.02 Client assistance State grants	9,296	9,547	9,824
00.03 Training	39,588	39,629	39,629
00.04 Special demonstration programs	21,211	24,661	21,942
00.05 Supported employment projects	10,616	10,616	10,616
00.06 Migratory workers	1,171	1,171	1,421
00.07 Recreational programs	2,596	2,596	2,596
00.08 Protection and advocacy	2,479	5,500	5,500
00.09 Projects with industry	21,571	22,071	22,071
00.10 Supported employment State grants	32,273	34,536	37,403
00.11 Independent living	53,766	62,952	65,724
00.12 Evaluation	1,810	1,600	1,600
00.13 Helen Keller National Center	6,564	6,741	6,936
00.14 National Institute on Disability and Rehabilitation Research	67,229	68,146	66,146
00.15 Technology assistance	34,067	37,744	40,744
00.91 Total direct program	2,183,916	2,301,655	2,361,573
01.01 Reimbursable program	2,108	2,108	

10.00	Total obligations	2,186,024	2,303,763	2,361,573
Financing:				
17.00	Recovery of prior year obligations	-3		
21.40	Unobligated balance available, start of year: Treasury balance	-5,990	-4,719	
24.40	Unobligated balance available, end of year: Treasury balance	4,719		
25.00	Unobligated balance expiring	57		
39.00	Budget authority (gross)	2,184,807	2,299,044	2,361,573
Budget authority:				
Current:				
40.00	Appropriation	2,182,699	2,296,936	2,361,573
Permanent:				
68.00	Spending authority from offsetting collections	2,108	2,108	
Relation of obligations to outlays:				
71.00	Total obligations	2,186,024	2,303,763	2,361,573
72.40	Obligated balance, start of year: Treasury balance	688,221	844,935	749,687
74.40	Obligated balance, end of year: Treasury balance	-844,935	-749,687	-635,227
77.00	Adjustments in expired accounts	-43,351		
78.00	Adjustments in unexpired accounts	-3		
87.00	Outlays (gross)	1,985,956	2,399,011	2,476,033
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-2,108	-2,108	
89.00	Budget authority (net)	2,182,699	2,296,936	2,361,573
90.00	Outlays (net)	1,983,848	2,396,903	2,476,033

Vocational rehabilitation State grants.—The basic State grant program provides Federal matching to State vocational rehabilitation agencies to assist individuals with physical or mental impairments to become gainfully employed. Services provided include vocational evaluation, counseling, mental and physical restoration, education, vocational training, work adjustment, job placement, and post-employment services. Priority is given to serving those with the most severe disabilities.

The first table below presents estimates of the number of persons served and rehabilitated nationally under the program. The second table shows relative State performance in rehabilitating individuals with severe disabilities.

COMPARABLE NUMBER OF INDIVIDUALS WITH DISABILITIES SERVED AND REHABILITATED

	1992 actual	1993 preliminary
Total active cases	949,053	1,045,620
Cases closed, rehabilitated	191,890	194,209
Severely disabled	133,779	138,061
Nonseverely disabled	58,111	56,148
Severely disabled, percent	69.7	71.1
Cases closed, not rehabilitated	139,135	153,552
Cases on hand, end of year	618,028	697,859

RELATIVE STATE PERFORMANCE IN REHABILITATING INDIVIDUALS WITH SEVERE DISABILITIES

	1991 actual	Number of States ¹ 1992 actual	1993 preliminary
Rehabilitation rate:			
Under 40 percent	0	2	1
40-49 percent	7	7	11
50-59 percent	23	31	28
60-69 percent	17	9	10
70-79 percent	5	3	2

¹ Includes District of Columbia and Puerto Rico.

Client assistance State grants.—Formula grants are made to States to provide assistance in informing and advising clients and applicants of benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals with disabilities.

Training.—Grants are made to States and public or non-profit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in the field of rehabilitation.

Special demonstration programs.—Grants are made to develop innovative methods and comprehensive service pro-

grams to help persons with disabilities achieve satisfactory vocational outcomes.

Supported employment projects.—Grants are made for special projects and demonstrations to expand or improve the provision of supported employment services to individuals with the most severe disabilities.

Migratory workers.—Projects provide comprehensive vocational rehabilitation services to migrant or seasonal farm workers with disabilities.

Recreational programs.—Grants are made to provide individuals with disabilities with recreation and related activities to aid in their employment, mobility, independence, socialization, and community integration.

Protection and advocacy of individual rights.—Formula grants are made to protection and advocacy systems to protect the legal and human rights of individuals with disabilities.

Projects with industry.—Projects provide training in work settings to prepare individuals with disabilities for employment and career advancement in the competitive labor market.

Supported employment State grants.—Formula grants are made to assist States in developing programs with public and nonprofit organizations to provide supported employment services for individuals with the most severe disabilities who require on-going support services to enter or retain competitive employment.

Independent living.—Grants are awarded to States and non-profit agencies for services designed to enable individuals with severe disabilities to live and function more independently.

Evaluation.—Studies are conducted to evaluate the impact and effectiveness of various programs authorized under the Rehabilitation Act. In 1992, the Department initiated a multi-year national longitudinal study of the Basic State Vocational Rehabilitation grant program.

Helen Keller National Center for Deaf-Blind Youths and Adults.—The Center provides services to deaf-blind youths and adults and conducts research and training programs.

National Institute on Disability and Rehabilitation Research.—The Institute carries out a comprehensive and coordinated program of rehabilitation research and related activities. Through grants and contracts, it supports research and training centers, rehabilitation engineering centers, research and demonstration projects, information dissemination and utilization projects, and training activities.

Technology assistance.—Grants are made to States to assist them in developing and implementing statewide programs that facilitate the provision of assistive devices and services to persons of all ages with disabilities.

Object Classification (in thousands of dollars)

Identification code	91-0301-0-1-506	1993 actual	1994 est.	1995 est.
Direct obligations:				
24.0	Printing and reproduction	98	99	100
25.1	Consulting services	2,171	2,000	2,000
25.2	Other services	4,345	4,603	4,723
25.3	Purchases of goods and services from Government accounts	435	440	440
25.5	Research and development contracts	551	550	550
41.0	Grants, subsidies, and contributions	2,176,316	2,293,963	2,353,760
99.0	Subtotal, direct obligations	2,183,916	2,301,655	2,361,573
99.0	Reimbursable obligations	2,108	2,108	
99.9	Total obligations	2,186,024	2,303,763	2,361,573

SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES

AMERICAN PRINTING HOUSE FOR THE BLIND

For carrying out the Act of March 3, 1879, as amended (20 U.S.C. 101 et seq.), [\$6,463,000] \$6,680,000. (Department of Education Appropriations Act, 1994.)

General and special funds—Continued

SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES—Continued

AMERICAN PRINTING HOUSE FOR THE BLIND—Continued

Program and Financing (in thousands of dollars)

Identification code 91-0600-0-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	6,298	6,463	6,680
Financing:			
40.00 Budget authority (appropriation)	6,298	6,463	6,680
Relation of obligations to outlays:			
71.00 Total obligations	6,298	6,463	6,680
72.40 Obligated balance, start of year: Treasury balance	1,815	339	388
74.40 Obligated balance, end of year: Treasury balance	-339	-388	-401
90.00 Outlays	7,774	8,414	8,667

The Federal appropriation supports the production of free educational materials for students below the college level who are blind, research related to developing and improving products, and advisory services to consumer organizations on the availability and use of materials. In 1993, the portion of the Federal appropriation allocated to educational materials represented 35.7 percent of the Printing House's total sales. The full appropriation represented approximately 42.1 percent of the Printing House's total budget.

NATIONAL TECHNICAL INSTITUTE FOR THE DEAF

For the National Technical Institute for the Deaf under titles I and II of the Education of the Deaf Act of 1986 (20 U.S.C. 4301 et seq.), [\$41,836,000] \$43,191,000, of which \$336,000 shall be for the endowment program as authorized under section 207 and shall be available until expended and [\$193,000] \$150,000 shall be for construction and shall be available until expended. (*Department of Education Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 91-0601-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
01.01 Operations	40,025	41,307	42,705
02.01 Endowment grant	588	336	336
03.01 Construction	351	193	150
10.00 Total obligations (object class 41.0)	40,964	41,836	43,191
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-252		
24.40 Unobligated balance available, end of year: Treasury balance			
40.00 Budget authority (appropriation)	40,713	41,836	43,191
Relation of obligations to outlays:			
71.00 Total obligations	40,964	41,836	43,191
72.40 Obligated balance, start of year: Treasury balance	16,055	3,095	2,652
74.40 Obligated balance, end of year: Treasury balance	-3,095	-2,652	-2,819
77.00 Adjustments in expired accounts	-75		
90.00 Outlays	53,849	42,279	43,024

This residential center provides postsecondary technical and professional education for people who are deaf to prepare them for employment, provides training, and conducts applied research into employment related aspects of deafness. In 1993, Federal appropriations represented 82 percent of the Institute's operating budget. Funds are also provided for endowment matching grants and construction.

GALLAUDET UNIVERSITY

For the Kendall Demonstration Elementary School, the Model Secondary School for the Deaf, and the partial support of Gallaudet University under titles I and II of the Education of the Deaf Act of 1986 (20 U.S.C. 4301 et seq.), [\$78,435,000] \$80,030,000, of which \$1,000,000 shall be for the endowment program as authorized under section 207 and shall be available until expended[, and \$1,000,000 shall be for construction and shall be available until expended]. (*Department of Education Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 91-0602-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
01.01 University programs	51,056	52,715	54,244
02.01 Pre-college programs	23,096	23,720	24,786
04.01 Endowment grant	982	1,000	1,000
05.01 Construction	2,455	1,000	
10.00 Total obligations (object class 41.0)	77,589	78,435	80,030
Financing:			
40.00 Budget authority (appropriation)	77,589	78,435	80,030
Relation of obligations to outlays:			
71.00 Total obligations	77,589	78,435	80,030
72.40 Obligated balance, start of year: Treasury balance	17,150	5,703	5,819
74.40 Obligated balance, end of year: Treasury balance	-5,703	-5,819	-5,370
90.00 Outlays	89,036	78,319	80,479

This institution provides college preparatory, undergraduate, and continuing education programs for persons who are deaf, and graduate programs related to deafness for students who are deaf and students who are hearing. The University also conducts basic and applied research and public service programs for persons who are deaf and persons who work with them.

Gallaudet operates two pre-college programs on the main campus of the University. The Kendall Demonstration Elementary School serves students who are deaf from infancy through age 15, and the Model Secondary School for the Deaf serves students who are deaf of high school age. Both schools also develop and disseminate information on effective educational techniques and strategies for teachers and professionals working with students who are deaf or hard of hearing.

In 1993, the Federal appropriation represented 65.7 percent of the University's operating budget, excluding Federal financial aid, vocational rehabilitation, and competitive grants, and 98.7 percent of the operating budgets of the related elementary and secondary schools. Funds are also requested for endowment matching grants.

OFFICE OF VOCATIONAL AND ADULT EDUCATION

Federal Funds

General and special funds:

VOCATIONAL AND ADULT EDUCATION

For carrying out, to the extent not otherwise provided, the Carl D. Perkins Vocational and Applied Technology Education Act, the Adult Education Act, and the Stewart B. McKinney Homeless Assistance Act, [\$1,481,183,000] \$1,447,414,000, of which [\$300,000 for the national assessment of vocational education shall become available October 1, 1993 and remain available until expended; \$2,946,000] \$3,000,000 for tribally controlled postsecondary vocational institutions shall become available on October 1, [1993] 1994 and remain available until September 30, [1994] 1995; and the remainder shall become available on July 1, [1994] 1995 and shall remain available through September 30, [1995] 1996: *Provided*, That of the amounts made available under the Carl D. Perkins Vocational and Applied Technology Education Act, [\$436,000] \$400,000 of the amount available for Tech-Prep shall be for evaluation of the program

and [\$38,077,000] \$26,000,000 shall be for national programs under title IV, including [\$9,662,000] \$8,000,000 for research, of which \$6,000,000 shall be for the National Center for Research on Vocational Education; [\$23,455,000] \$13,000,000 for demonstrations, notwithstanding section 411(b), including \$3,000,000 for model community education and employment centers; and [\$4,960,000] \$5,000,000 for data systems: *Provided further*, That of the amounts made available under the Adult Education Act, [\$3,928,000] \$4,000,000 shall be for national programs under section 383, and [\$4,909,000] \$5,000,000 shall be for the National Institute for Literacy under section 384. (*Department of Education Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 91-0400-0-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Vocational education:			
Basic grants:			
00.01 Basic State grants	1,033,483	955,566	955,771
00.02 Indian and Hawaiian natives set-aside	14,389	30,227	1,998
00.03 Territorial set-aside	1,962	2,953	14,981
00.91 Subtotal, basic grants	1,049,834	988,746	972,750
01.01 Community-based organizations	12,187	11,785	.....
01.02 Consumer and homemaking education	35,872	34,720	.....
01.03 State councils	8,928	8,928	9,000
01.04 Tech-prep education	107,203	104,123	114,123
01.05 Tribally controlled postsecondary vocational institutions	2,946	2,946	3,000
01.06 Supplementary grants	9,871	.....	.....
National programs:			
02.01 Research	9,976	16,745	8,000
02.02 Demonstrations	12,823	40,160	13,000
02.03 Data systems	5,511	5,623	5,000
02.91 Subtotal, national programs	28,310	62,528	26,000
03.01 Bilingual vocational training	2,981	5,851	.....
04.00 Total, annual appropriation	1,258,132	1,219,627	1,124,873
Permanent appropriation:			
05.01 Basic grants	6,848	6,848	6,848
05.02 Indian and Hawaiian natives set-aside	107	214	107
05.03 Territorial set-aside	14	29	14
05.04 National programs	357	179	179
05.91 Total, permanent appropriation	7,326	7,270	7,148
06.00 Total, vocational appropriation	1,265,458	1,226,897	1,132,021
Adult education:			
07.01 State programs	254,624	254,724	267,000
National programs:			
07.02 Evaluation and technical assistance	4,210	7,545	4,000
07.03 National Institute for Literacy	4,774	9,722	5,000
07.04 State literacy resource centers	8,982	11,715	7,857
07.05 Workplace literacy partnerships	21,751	37,812	24,000
07.06 Literacy training for homeless adults	9,759	19,168	9,584
07.07 Literacy programs for prisoners	5,000	10,010	5,100
07.08 English literacy grants	710	.....	.....
07.91 Total, adult education	309,810	350,696	322,541
10.00 Total obligations	1,575,268	1,577,593	1,454,562
Financing:			
17.00 Recovery of prior year obligations	-195	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-184,279	-89,262	.....
24.40 Unobligated balance available, end of year: Treasury balance	89,262	.....	.....
25.00 Unobligated balance expiring	1,335	.....	.....
39.00 Budget authority	1,481,391	1,488,331	1,454,562
Budget authority:			
Current:			
40.00 Appropriation	1,474,243	1,481,183	1,447,414
Permanent:			
60.00 Appropriation	7,148	7,148	7,148
Relation of obligations to outlays:			
71.00 Total obligations	1,575,268	1,577,593	1,454,562
72.40 Obligated balance, start of year: Treasury balance	1,197,967	1,571,446	1,831,797
74.40 Obligated balance, end of year: Treasury balance	-1,571,446	-1,831,797	-1,913,082
77.00 Adjustments in expired accounts	-11,144	.....	.....
78.00 Adjustments in unexpired accounts	-195	.....	.....

90.00 Outlays 1,190,449 1,317,242 1,373,277

Budget authority for vocational and adult education includes the following amounts:

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
1. Vocational education:			
a. Basic grants	972,750	972,750	972,750
b. Community-based organizations	11,785	11,785	.....
c. Consumer and homemaking education	34,720	34,720	.....
d. Tech-prep education	104,123	104,123	114,123
e. Tribally controlled postsecondary vocational education	2,946	2,946	3,000
f. State councils	8,928	8,928	9,000
g. National programs	31,327	38,077	26,000
h. Bilingual vocational training	2,946	2,946	.....
i. Permanent appropriation	7,148	7,148	7,148
2. Adult education:			
a. State programs	254,624	254,624	267,000
b. National programs	8,837	8,837	9,000
c. State literacy resource centers	7,857	7,857	7,857
d. Workplace literacy partnerships	18,906	18,906	24,000
e. Literacy training for homeless adults	9,584	9,584	9,584
f. Literacy programs for prisoners	4,910	5,100	5,100
Total	1,481,391	1,488,331	1,454,562

Vocational education.—

Basic grants.—Formula grants provide funds to States and localities to expand and improve their programs of vocational education and promote equal opportunity in vocational education programs for historically underserved populations. Funds under the Indian program are awarded to federally recognized Indian tribes and are in addition to services provided under other provisions of the Perkins Act. Funds under the Hawaiian natives program are awarded to organizations primarily serving and representing Hawaiian natives. Funds under the Territorial set-aside support the expansion and improvement of vocational education programs in American Samoa, Guam, the Northern Marianas, and Palau.

State councils.—Formula grants support the activities of the State councils which provide advice on the State vocational education plan and evaluate State vocational education programs. Each council is composed of 13 members, 7 of whom represent the private sector.

Tech-prep education.—Formula grants to States support planning and demonstration grants to consortia of local educational agencies and postsecondary institutions to develop and operate model 4-year programs. Programs begin in high school and provide students with the mathematical, science, communications, and technological skills needed to earn a 2-year associate degree or a 2-year certificate in a specific occupational field.

Tribally controlled postsecondary vocational institutions.—Grants support the operation and improvement of tribally controlled postsecondary vocational institutions, to ensure continued and expanded educational opportunities for Indian students.

National programs.—

Research.—Funds are awarded on a competitive basis for research activities that contribute to knowledge of how to improve access to vocational education for underserved populations and how to improve vocational education nationally. Activities include a national center for research in vocational education, regional curriculum coordination centers, and a program of discretionary research projects.

Demonstration programs.—Funds support vocational education demonstration projects that are designed to develop and demonstrate more effective methods of providing vocational education.

Data systems.—Funds support the operation of the National Occupational Information Coordinating Committee and the State occupational information coordinating committees.

General and special funds—Continued**VOCATIONAL AND ADULT EDUCATION—Continued**

The Smith-Hughes Act of 1917 (Public Law 64-347), as amended, provides a permanent appropriation for vocational education basic grants and national programs.

Adult education.—

State programs.—Formula grants are made to States to eliminate functional illiteracy among the Nation's adults and to assist adults in obtaining a high school diploma or its equivalent.

National programs.—Funds support discretionary activities to evaluate the effectiveness of Federal, State, and local adult education programs and provide technical assistance to States to improve program quality. Funds also support the operation of the National Institute for Literacy.

Literacy training for homeless adults.—Funds provide discretionary grants to States to support special literacy services for the homeless.

Workplace literacy partnerships.—Funds support discretionary grants for projects to provide literacy and basic skills education in the workplace.

State literacy resource centers.—Formula grants support the creation of State or regional adult literacy resource centers that coordinate literacy services and expand the capacity of State and local organizations to provide literacy services.

Literacy programs for prisoners.—Funds support discretionary grants to establish, improve, and expand literacy programs for prisoners in State and local institutions.

Object Classification (in thousands of dollars)

Identification code 91-0400-0-1-501	1993 actual	1994 est.	1995 est.
OFFICE OF VOCATIONAL AND ADULT EDUCATION:			
11.1 Personnel compensation: Full-time permanent	596	621	642
12.1 Civilian personnel benefits	67	75	85
21.0 Travel and transportation of persons	42	65	67
22.0 Transportation of things	2	2	2
23.2 Rental payments to others	234	270	278
23.3 Communications, utilities, and miscellaneous charges	35	32	33
24.0 Printing and reproduction	29	30	31
25.1 Consulting services	1,764	1,782	1,834
25.2 Other services	7,379	7,404	7,619
26.0 Supplies and materials	15	32	33
31.0 Equipment	69	25	26
41.0 Grants, subsidies, and contributions	1,560,076	1,562,295	1,438,912
99.0 Subtotal, direct obligations	1,570,308	1,572,633	1,449,562
ALLOCATION TO EMPLOYMENT AND TRAINING ADMINISTRATION:			
25.2 Other services	1,240	1,240	1,250
41.0 Grants, subsidies, and contributions	3,720	3,720	3,750
99.0 Subtotal obligations, Employment and Training Administration, direct	4,960	4,960	5,000
99.9 Total obligations	1,575,268	1,577,593	1,454,562

Personnel Summary

Identification code 91-0400-0-1-501	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	12	8	8

OFFICE OF POSTSECONDARY EDUCATION**Federal Funds****General and special funds:****STUDENT FINANCIAL ASSISTANCE**

For carrying out subparts 1[, and 3[, and 4] of part A, and parts C, E, and H of title IV of the Higher Education Act of 1965, as amended, [\$8,020,160,000] \$7,863,935,000, which shall remain

available through September 30, [1995] 1996: *Provided*, That the maximum Pell Grant for which a student shall be eligible during award year [1994-1995] 1995-1996 shall be [\$2,300] \$2,400: *Provided further*, That notwithstanding section 401(g) of the Act, as amended, if the Secretary determines, prior to publication of the payment schedule for award year [1994-1995] 1995-1996, that the [\$6,303,566,000] \$6,393,020,000 included within this appropriation for Pell Grant awards for award year [1994-1995 is] 1995-1996, and any funds available from the FY 1994 appropriation for Pell Grant awards, are insufficient to satisfy fully all such awards for which students are eligible, as calculated under section 401(b) of the Act, the amount paid for each such award shall be reduced by either a fixed or variable percentage, or by a fixed dollar amount, as determined in accordance with a schedule of reductions established by the Secretary for this purpose: *Provided further*, That the Secretary may issue revised payment schedules for award year 1995-96 based on his estimate of the need for additional reductions under the authority of the previous proviso, until June 30, 1995: *Provided further*, [That notwithstanding section 484(f) of such Act, the Secretary may, without limitation, require an institution of higher education to verify the accuracy of data used to determine student eligibility for assistance under title IV of that Act] That notwithstanding section 443(b)(2)(A) of such Act, for award year 1995-1996 an institution shall use at least 10 percent of the total amount of funds granted to that institution under section 442 of the Act to compensate students employed in community service, as defined in section 441(c) of the Act, unless the Secretary exercises the waiver authority described in section 443(b)(2)(A) of the Act. (Department of Education Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 91-0200-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
Pell grants:			
01.01 Current academic year program ¹	2,288,271	3,908,211	3,963,672
01.02 Prior academic year program	2,478,628	2,752,911	2,395,355
01.03 Funding for shortfall	1,331,673		
01.91 Subtotal, Pell grants	6,098,572	6,661,122	6,359,027
Campus-based aid:			
03.01 Work-study	625,043	616,508	716,508
03.02 Supplemental educational opportunity grants	588,108	583,407	583,407
Perkins loans:			
03.04 Federal capital contributions	168,382	158,000	
03.05 Cancellations	14,880	15,000	18,000
03.91 Subtotal, Campus-based aid	1,396,413	1,372,915	1,317,915
04.01 State student incentive grants	78,003	72,429	
05.01 State postsecondary review program	469	21,250	35,000
10.00 Total obligations (object class 41.0)	7,573,457	8,127,716	7,711,942
Financing:			
17.00 Recovery of prior year obligations	-104,258		
21.40 Unobligated balance available, start of year: Treasury balance	-2,316,147	-2,765,473	-2,661,082
24.40 Unobligated balance available, end of year: Treasury balance	2,765,473	2,661,082	2,816,240
25.00 Unobligated balance expiring	1,749		
39.00 Budget authority	7,920,274	8,023,325	7,867,100
Budget authority:			
Current:			
40.00 Appropriation	7,826,994	8,020,160	7,863,935
42.00 Transferred from other accounts	90,115		
43.00 Appropriation (total)	7,917,109	8,020,160	7,863,935
Permanent:			
62.00 Transferred from other accounts ²	3,165	3,165	3,165
Relation of obligations to outlays:			
71.00 Total obligations	7,573,457	8,127,716	7,711,942
72.40 Obligated balance, start of year: Treasury balance	2,944,106	2,681,299	3,388,392
74.40 Obligated balance, end of year: Treasury balance	-2,681,299	-3,388,392	-3,661,828
77.00 Adjustments in expired accounts	-53,712		
78.00 Adjustments in unexpired accounts	-104,258		
90.00 Outlays	7,678,293	7,420,623	7,438,506

¹ Includes obligations from budget authority in the amount of \$3,165 thousand in 1993, 1994, and 1995 for benefits for participants in Operation Desert Shield/Storm appropriated by transfer from the Department of Defense pursuant to P.L. 102-27, the Dire Emergency Supplemental Appropriations Act of 1991.

²Represents budget authority for benefits for participants in Operation Desert Shield/Storm appropriated by transfer from the Department of Defense pursuant to P.L. 102-27, the Dire Emergency Supplemental Appropriations Act of 1991.

Status of Direct Loans (in thousands of dollars)

Identification code 91-0200-0-1-502	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	288,129	318,808	324,030
1251 Repayments: Repayments and prepayments	-32,775	-36,400	-31,000
Adjustments:			
1262 Discount on loan asset sales to the public or discounted	-5,029	-22,404	-22,400
Write-offs for defaults:			
1264 Other adjustments, net ¹	68,483	64,026	63,000
1290 Outstanding, end of year	318,808	324,030	333,630

¹Includes in all years institutional matching share of defaulted notes assigned from institutions to the Education Department.

The narrative and tables below reflect the Administration's budget and legislative proposals.

Federal Pell Grants.—Undergraduate students establish eligibility for these grants under award and need determination rules set out in the authorizing statute and the annual appropriation act. The maximum award for FY 1995 would be \$2,400, an increase of \$100 over the 1994 level.

Federal Work Study.—Federal grants are awarded by formula to qualifying institutions, which develop and provide part-time jobs for eligible undergraduate and graduate students with demonstrated need. Federal grants in most cases pay 75 percent of a student's hourly earnings, with the remainder paid by the employer. Hourly earnings must not be less than the Federal minimum wage. Institutions are required to spend at least 5 percent of their Work-Study allocation to pay students working in community service jobs. The budget amount would increase recipients by 116,000. The budget and legislative program also proposes to require institutions participating in the Work-Study program to use at least 10 percent of their allocation to pay students employed in community service activities. The 10 percent allocation would help pay wages in over 82,900 community service jobs during the 1995-96 school year.

Federal supplemental educational opportunity grants.—Federal funds are awarded by formula to qualifying institutions, which use these funds at their discretion to award grants to undergraduate students, with priority for Pell Grant recipients and others with exceptional need. The Federal share of such grants may not exceed 75 percent of the total grant.

Perkins Loan program. Schools will award loans from revolving funds, composed of collections on prior year loans, and Federal payments for loan cancellations granted in exchange for specified types of teaching, military or public service.

Perkins loans—Cancellations.—Under the Perkins loan (formerly national direct student loan (NDSL)) cancellation program, institutional revolving funds are reimbursed for indebtedness cancelled as a result of a borrower engaging in certain public service occupations.

State postsecondary review program.—This program supports State review of problem postsecondary institutions as part of the process of determining institutional eligibility for Federal student financial assistance.

The following tables display student aid funds available, the number of aid awards, average awards, and the unduplicated count of students receiving awards, including aid under the Federal Family Education Loan Program (FFELP), formerly the Guaranteed Student Loan (GSL) program, and the Federal Direct Student Loan (FDSL) Program, as well as under programs in this account. The tables include the effects of matching funds wherever applicable. Perkins loan amounts also reflect available capital in institutional revolving funds, including loan collection and loan cancella-

tion receipts. FFELP and FDSL amounts reflect the capital actually loaned, not the Federal costs of those loans.

AID FUNDS AVAILABLE

(In millions of dollars)

	1993 actual	1994 est.	1995 est.
Pell grants	5,782	5,896	6,372
Guaranteed student loans—Stafford loans	11,508	11,849	9,967
Guaranteed student loans—Unsubsidized Stafford loans	964	3,050	3,984
Guaranteed student loans—PLUS	1,241	1,487	1,265
Guaranteed student loans—SLS	2,811	1,863	
Direct student loans—Stafford loans		304	2,895
Direct student loans—Unsubsidized Stafford loans		114	1,163
Direct student loans—PLUS		38	367
Work-study	760	760	883
Supplemental educational opportunity grants	738	738	738
Perkins loans	930	972	796
State student incentive grants	145	145	
Total aid available	24,879	27,216	28,430

NUMBER OF AID AWARDS

(In thousands)

	1993 actual	1994 est.	1995 est.
Pell grants	3,808	3,952	4,114
Guaranteed student loans—Stafford loans	3,855	3,854	3,147
Guaranteed student loans—Unsubsidized Stafford loans	404	885	1,014
Guaranteed student loans—PLUS	325	316	252
Guaranteed student loans—SLS	742	473	
Direct student loans—Stafford loans		99	914
Direct student loans—Unsubsidized Stafford loans		30	296
Direct student loans—PLUS		8	73
Work-study	713	713	829
Supplemental educational opportunity grants	991	991	991
Perkins loans	697	724	593
State student incentive grants	241	241	
Total awards	11,776	12,286	12,223

AVERAGE AID AWARDS

(In whole dollars)

	1993 actual	1994 est.	1995 est.
Pell grants	1,518	1,492	1,549
Guaranteed student loans—Stafford loans	2,985	3,075	3,167
Guaranteed student loans—Unsubsidized Stafford loans	2,388	3,447	3,929
Guaranteed student loans—PLUS	3,822	4,699	5,029
Guaranteed student loans—SLS	3,786	3,938	
Direct student loans—Stafford loans		3,075	3,167
Direct student loans—Unsubsidized Stafford loans		3,751	3,929
Direct student loans—PLUS		4,699	5,029
Work-study	1,065	1,065	1,065
Supplemental educational opportunity grants	745	745	745
Perkins loans	1,334	1,342	1,342
State student incentive grants	600	600	

NUMBER OF STUDENTS AIDED

(In thousands)

	1993 actual	1994 est.	1995 est.
Unduplicated student count	6,309	6,612	6,692

The following table displays institutional administrative costs paid from program funds.

ADMINISTRATIVE PAYMENTS TO INSTITUTIONS

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Pell grants	19,042	19,759	20,571
Work-study	47,275	47,275	54,943
Supplemental educational opportunity grants	29,540	29,540	29,540
Perkins loans	37,189	38,872	31,852
Direct student loans		913	8,553

The following table displays the status of defaulted Perkins loans held by the Department and by institutions.

DEFAULTED PERKINS LOANS

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Outstanding defaulted loans, beginning of year:			
Assigned defaulted loans ¹	288,035	318,714	323,936
Unassigned defaulted loans ²	817,000	853,000	890,000

General and special funds—Continued

STUDENT FINANCIAL ASSISTANCE—Continued

DEFAULTED PERKINS LOANS—Continued

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
New defaulted loans	249,083	251,326	246,000
Collections on assigned loans	-32,775	-36,400	-31,000
Collections on unassigned loans	-75,600	-78,300	-81,000
Write-offs for assigned loans	-5,029	-22,404	-22,400
Write-offs for unassigned loans	-69,000	-72,000	-66,000
Outstanding defaulted loans, end of year	1,171,714	1,213,936	1,259,536

¹ Permanently assigned to the Federal Government for collection. Does not include the following amounts in loans made to institutions to establish Perkins revolving funds: \$194 thousand in 1993, \$94 thousand in 1994, and \$94 thousand in 1995. These amounts are recorded as outstanding loans in the "Status of Direct Loans" schedule.

² Unassigned loans at institutions.

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT

[For the cost of direct loans authorized by title IV, part D, of the Higher Education Act, as amended, such sums as may be necessary to carry out the purposes of the program, including such sums as may be derived from negative subsidy receipts: *Provided*, That such costs, including costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.] (*Department of Education Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 91-0243-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
02.01 Direct loan subsidy		38,429	348,630
07.09 Administrative expenses	10,000	260,000	345,000
10.00 Total obligations	10,000	298,429	693,630
Financing:			
39.00 Budget authority	10,000	298,429	693,630
Budget authority:			
60.00 Appropriation	10,000	260,000	345,000
60.05 Appropriation (indefinite)		38,429	348,630
63.00 Appropriation (total)	10,000	298,429	693,630
Relation of obligations to outlays:			
71.00 Total obligations	10,000	298,429	693,630
72.40 Obligated balance, start of year: Treasury balance			144,524
74.40 Obligated balance, end of year: Treasury balance		-144,524	-363,899
90.00 Outlays	10,000	153,905	474,255

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

Identification code 91-0243-0-1-502	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Stafford		328,289	3,119,225
1150 Unsubsidized Stafford		121,169	1,251,116
1150 PLUS		40,428	394,744
1159 Total direct loan levels		489,886	4,765,085
Direct loan subsidy (in percent):			
1320 Stafford		14.44	14.45
1320 Unsubsidized Stafford		-6.16	-6.99
1320 PLUS		-3.74	-3.71
1329 Weighted average subsidy rate		7.84	7.32
Direct loan subsidy budget authority:			
1330 Stafford		47,405	450,728
1330 Unsubsidized Stafford		-7,464	-87,453
1330 PLUS		-1,512	-14,645
1339 Total subsidy budget authority		38,429	348,630
Direct loan subsidy outlays:			
1340 Stafford		28,894	256,427
1340 Unsubsidized Stafford		-4,529	-55,499

1340 PLUS	-1,153	-11,421
1349 Total subsidy outlays	23,212	189,507
Major subsidy assumptions (in percent):		
Default rates:		
1350 Stafford	15.89	15.74
1350 Unsubsidized Stafford	14.80	14.55
1350 PLUS	11.30	11.30

The Federal Direct Student Loan (FDSL) Program is a new streamlined lending system that will simplify the processes of obtaining and repaying loans for student and parent borrowers and will provide borrowers with greater choice in repayment plans. The program will also save taxpayers money because the Federal Government can borrow at lower interest rates than banks and the Department will not make interest subsidy or special allowance payments to lenders. The FDSL Program was authorized by the Student Loan Reform Act (SLRA), which was included as part of the Omnibus Budget Reconciliation Act (OBRA) of 1993, and replaces the Federal Direct Loan Demonstration Program, which was authorized under the Higher Education Act Amendments of 1992. This program will provide students with the same benefits they are currently eligible to receive under the Federal Family Education Loan (FFEL) Program but will provide loans to students through Federal capital rather than through private lenders.

Four types of FDSL Program loans are available: Direct Stafford loans, Direct Unsubsidized Stafford loans, Direct PLUS loans for parents, and Direct Consolidation loans.

The FDSL Program will replace the FFEL Program and will be gradually phased in, beginning with the 1994-1995 academic year. In accordance with the phase-in schedule outlined in the SLRA, the Department expects to achieve the following Federal Direct Student Loan levels as a percentage of total loans (combined FFEL Program and FDSL Program loans) for each of the following academic years: 1994-1995, Federal Direct Student Loans will represent 5 percent of new loan volume; for 1995-1996, 40 percent of new loan volume; for 1996-1997 and 1997-1998, 50 percent of new loan volume; and for 1998-1999, 60 percent of new loan volume. However, beginning in academic year 1996-1997, the Secretary may exceed the statutory percentage levels shown above if warranted by demand.

The Government will provide loan funds to institutions to originate loans to students or to an alternative originator (a contractor) that will originate loans to students. The Secretary will pay fees to institutions that originate loans. For academic year 1994-1995, fees shall not exceed a program-wide average of \$10 per borrower. Similarly, the Department will pay fees to the alternative originator for origination activities; these fees will be negotiated under contract.

Federal costs of the FDSL Program are partially offset by an origination fee of 4 percent of the amount of principal.

Under the FDSL Program, borrowers will have more repayment options than they have under the FFEL Program. Borrowers can select from the following types of repayment plans: a standard repayment plan, with a fixed annual repayment amount over a fixed period of time; an extended repayment plan, with a fixed annual repayment amount paid over an extended period of time; a graduated repayment plan, with annual repayment amounts established at 2 or more graduated levels and paid over a fixed or extended period of time; an income contingent repayment plan, with varying annual repayment amounts based on the income of the borrower, paid over an extended period of time prescribed by the Secretary, not to exceed 25 years (not available to Direct PLUS Loan borrowers); and an alternative repayment plan, for borrowers who demonstrate that the available repayment plans are not adequate to accommodate their exceptional circumstances.

The new income contingent repayment plan will allow borrowers to repay their loans over an extended period of time and will enable students who take lower-paying jobs, such as community service jobs, to repay their loans. Under this program, all students will have the opportunity to repay as a percentage of their income over time.

The following tables display projected loan volume, number of loans, and average loan amount, under the budget and legislative program request. Amounts shown reflect loans made with Federal funds that will be repaid by the borrowers to the Treasury.

AMOUNT OF DIRECT LOANS

[Dollars in millions]

	1995 est.
Stafford	2,895
Unsubsidized Stafford	1,163
PLUS	367
Total	4,425

NUMBER OF LOAN AWARDS

[In thousands]

	1995 est.
Stafford	914
Unsubsidized Stafford	296
PLUS	73
Total	1,283

AVERAGE LOAN SIZE

[In whole dollars]

	1995 est.
Stafford	3,167
Unsubsidized Stafford	3,929
PLUS	5,029

Object Classification (in thousands of dollars)

Identification code 91-0243-0-1-502	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent		10,241	16,648
11.5 Other personnel compensation		595	346
11.9 Total personnel compensation		10,836	16,994
12.1 Civilian personnel benefits		2,036	3,475
21.0 Travel and transportation of persons		538	1,472
22.0 Transportation of things		11	22
23.1 Rental payments to GSA		1,958	2,600
23.3 Communications, utilities, and miscellaneous charges		679	1,072
24.0 Printing and reproduction		2,151	2,840
25.1 Consulting services		1,402	1,831
25.2 Other services		61,445	159,447
25.3 Purchases of goods and services from Government accounts	10,000	804	1,197
26.0 Supplies and materials		166	210
31.0 Equipment		284	1,680
41.0 Grants, subsidies, and contributions		216,119	500,790
99.9 Total obligations	10,000	298,429	693,630

Personnel Summary

Identification code 91-0243-0-1-502	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		220	350

FEDERAL DIRECT LOAN PROGRAM, FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 91-4253-0-3-502	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct loans:			
01.01 Stafford		328,000	3,119,000
01.02 Unsubsidized Stafford		121,000	1,251,000

01.03 PLUS	40,000	395,000
01.91 Total, direct loans	489,000	4,765,000
02.01 Interest on Treasury borrowing	10,570	128,648
10.00 Total obligations	499,570	4,893,648
Financing:		
39.00 Financing authority (gross)	499,570	4,893,648

Financing authority:		
67.15 Authority to borrow (indefinite)	513,910	4,990,818
68.00 Spending authority from offsetting collections	-7,338	-31,135
68.47 Portion applied to debt reduction	-7,002	-66,035
68.90 Spending authority from offsetting collections (total)	-14,340	-97,170

Relation of obligations to financing authority:		
71.00 Total obligations	499,570	4,893,648
Obligated balance, start of year:		
72.90 Unpaid obligations		151,000
72.90 Receivables from Federal sources		-13,519
Obligated balance, end of year:		
74.90 Unpaid obligations	-151,000	-1,472,000
74.90 Receivables from Federal sources	13,519	122,812
87.00 Financing disbursements (gross)	362,089	3,681,941

Adjustments to gross financing authority and financing disbursements:		
Offsetting collections from:		
Federal sources: payments from subsidy account:		
88.00 Stafford	31,032	294,880
88.00 Unsubsidized Stafford	-4,888	-57,051
88.00 PLUS	-1,233	-12,011
Non-Federal sources:		
88.40 Repayment of principal	-282	-6,590
88.40 Interest received on loans	-191	-4,883
88.40 Fees	-6,621	-67,462
88.40 Recoveries of defaults		-97
Unsubsidized Stafford loans:		
88.40 Repayment of principal	-100	-2,567
88.40 Interest received on loans	-70	-1,964
88.40 Fees	-6,622	-67,462
88.40 Recoveries of defaults		-39
PLUS loans:		
88.40 Repayment of principal	-1,437	-18,464
88.40 Interest received on loans	-1,126	-13,743
88.40 Fees	-1,124	-11,315
88.40 Recoveries of defaults		-97
88.90 Total, offsetting collections	7,338	31,135
89.00 Financing authority (net)	506,908	4,924,783
90.00 Financing disbursements (net)	369,427	3,713,076

Status of Direct Loans (in thousands of dollars)

Identification code 91-4253-0-3-502	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
Limitation on direct loans:			
1111	Stafford .....	.....	.....
1111	Unsubsidized Stafford .....	.....	.....
1111	PLUS .....	.....	.....
Direct loan obligations exempt from limitation:			
1131	Stafford	328,000	3,119,000
1131	Unsubsidized Stafford	121,000	1,251,000
1131	PLUS	40,000	395,000
Total direct loans obligations:			
1150	Stafford	328,000	3,119,000
1150	Unsubsidized Stafford	121,000	1,251,000
1150	PLUS	40,000	395,000

Cumulative balance of direct loans outstanding:

Outstanding, start of year:		
1210 Stafford		198,639
1210 Unsubsidized Stafford		73,874
1210 PLUS		29,257
1210 Subtotal, outstanding, start of year		301,770
Disbursements:		
1231 Stafford	199,000	1,999,000
1231 Unsubsidized Stafford	74,000	799,000
1231 PLUS	31,000	308,000

General and special funds—Continued

FEDERAL DIRECT LOAN PROGRAM, FINANCING ACCOUNT—Continued

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

Identification code 91-4253-0-3-502	1993 actual	1994 est.	1995 est.
1231 Subtotal, disbursements		304,000	3,106,000
Repayments:			
1251 Stafford		-282	-6,590
1251 Unsubsidized Stafford		-100	-2,567
1251 PLUS		-1,437	-18,464
1251 Subtotal, repayments		-1,819	-27,621
Write-offs for default:			
1263 Stafford		-75	-1,816
1263 Unsubsidized Stafford		-25	-666
1263 PLUS		-290	-3,639
1263 Subtotal, write-offs for default		-390	-6,121
Other adjustments:			
1264 Stafford		-4	-91
1264 Unsubsidized Stafford		-1	-36
1264 PLUS		-16	-207
1264 Subtotal, other adjustments		-21	-334
Outstanding, end of year:			
1290 Stafford		198,639	2,189,142
1290 Unsubsidized Stafford		73,874	869,605
1290 PLUS		29,257	314,947
1290 Subtotal, outstanding, end of year		301,770	3,373,694

Revenue and Expense (in thousands of dollars)

Identification code 91-4253-0-3-502	1993 actual	1994 est.	1995 est.
Stafford:			
0111 Revenues		7,094	79,032
0112 Expenses		-199,079	-2,000,907
0119 Net income or loss (-)		-191,985	-1,921,875
Unsubsidized Stafford:			
0121 Revenues		6,791	72,032
0122 Expenses		-74,026	-799,702
0129 Net income or loss (-)		-67,235	-727,670
PLUS:			
0131 Revenues		3,687	43,619
0132 Expenses		-31,306	-311,846
0139 Net income or loss (-)		-27,619	-268,227
0191 Revenues: Subtotal		17,572	194,683
0192 Expenses: Subtotal		-304,411	-3,112,455
0199 Total income or loss		-286,839	-2,917,772

Financial Condition (in thousands of dollars)

Identification code 91-4253-0-3-502	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury			13,519	122,812
Loans receivable (financing accounts):				
1800 Loans receivable gross			489,000	5,254,000
1805 Allowance for subsidy cost, present value			-24,910	-264,247
1809 Loans receivable, net present value			464,090	4,989,753
1999 Total assets			477,609	5,112,565
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury			464,090	4,989,753
2999 Total liabilities			464,090	4,989,753
EQUITY:				
3200 Revolving fund equity: Appropriated capital			13,519	122,812
3999 Total equity			13,519	122,812

HIGHER EDUCATION

For carrying out, to the extent not otherwise provided, titles I, III, IV, V, VI, VII, [VIII,] IX, part A[, and subpart 1 of part B [and part D] of title X, and XI, without regard to section 1151, [and XII and section 1410] of the Higher Education Act of 1965, as amended; the Mutual Educational and Cultural Exchange Act of 1961; and title VI of the Excellence in Mathematics, Science and Engineering Education Act of 1990; [\$893,688,000] \$889,567,000, of which \$7,565,000 for endowment activities under section 331 of part C of title III and [\$18,029,000] \$17,512,000 for interest subsidies under title VII of the Higher Education Act, as amended, shall remain available until expended, and \$1,500,000 of the amount provided herein for title III shall be available for an evaluation of the title III programs [\$397,000 shall be available for section 1204(c)]. (Department of Education Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 91-0201-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Aid for institutional development:			
00.01 Strengthening historically Black colleges and universities	109,709	116,719	122,154
00.02 Strengthening institutions	86,257	88,586	88,586
00.03 Endowment grants	21,034	20,825	7,565
00.04 Evaluation			1,500
00.91 Subtotal, aid for institutional development	217,000	226,130	219,805
Other aid for institutions:			
01.01 Program development	114,761	129,581	101,366
01.02 Interest subsidy grants	22,647	19,517	17,512
01.03 Special grants	716	397	
01.91 Subtotal, other aid for institutions	138,124	149,495	118,878
Aid for students:			
02.01 Federal TRIO programs	388,165	418,525	436,371
02.02 Scholarships	30,701	42,240	48,312
02.03 Graduate fellowships	74,107	65,128	59,282
02.04 School, college, and university partnerships	3,742	3,928	3,928
02.05 Legal training for the disadvantaged	2,991	2,991	2,991
02.91 Subtotal, aid for students	499,706	532,812	550,884
02.93 Total direct program	854,830	908,437	889,567
10.00 Total obligations	854,830	908,437	889,567
Financing:			
17.00 Recovery of prior year obligations	-542		
21.40 Unobligated balance available, start of year: Treasury balance	-34,107	-17,020	-2,271
24.40 Unobligated balance available, end of year: Treasury balance	17,020	2,271	2,271
25.00 Unobligated balance expiring	558		
40.00 Budget authority (appropriation)	837,759	893,688	889,567
Relation of obligations to outlays:			
71.00 Total obligations	854,830	908,437	889,567
72.40 Obligated balance, start of year: Treasury balance	1,095,328	897,215	924,979
74.40 Obligated balance, end of year: Treasury balance	-897,215	-924,979	-962,908
77.00 Adjustments in expired accounts	-10,818		
78.00 Adjustments in unexpired accounts	-542		
90.00 Outlays	1,041,583	880,673	851,638

Aid for institutional development.—

Strengthening historically Black colleges and universities.—Funds under this heading would support grants to help historically Black undergraduate and graduate institutions equalize educational opportunity and strengthen their management and fiscal operations so that they may eventually become self-sufficient.

Strengthening institutions.—Funds would support planning and development grants for improving academic programs and financial management at schools that enroll high proportions of disadvantaged students and have low per-student expenditures.

Endowment challenge grants.—Funds would support endowment challenge grants for historically Black colleges

and universities and other institutions eligible to participate in the institutional development program.

Evaluation.—Funds would support an evaluation to determine the overall impact and effectiveness of the Aid for Institutional Development programs, which have not been evaluated in over 10 years.

Other aid for institutions.—

Program development.—In 1995, funds would support projects under: the Fund for the Improvement of Postsecondary Education, to address problems and encourage improvements in postsecondary education; the minority science improvement program, to improve science education at predominantly minority institutions; international education and foreign language study programs, to help strengthen American education in foreign languages and area and international studies and to provide research and study opportunities in foreign countries for American graduate students, faculty members, and teachers of foreign languages; innovative projects for community service, to encourage community and national service and to expand efforts to combat illiteracy; minority teacher recruitment, to encourage minorities to enter teaching careers; urban community service projects, to support institutions through cooperative agreements with businesses and organizations to resolve problems in their local communities; and the student financial assistance database and information line, to fund the second year of a feasibility and design study.

Interest subsidy grants.—In 1995, funds would meet mandatory interest subsidy costs of construction loan commitments made prior to 1974.

Aid for students.—

Federal TRIO programs.—In 1995, funds would support: undergraduate outreach programs to help individuals from disadvantaged backgrounds enter and complete college; the student support services program to assist postsecondary students from disadvantaged backgrounds who need academic support to successfully complete their education; the McNair postbaccalaureate program, to provide support to disadvantaged groups underrepresented in graduate education; and staff training, to provide training opportunities for staff employed in or preparing for employment in TRIO programs. In 1995, funds would also support the continuation of an evaluation of the TRIO programs.

Scholarships.—In 1995, funds would support: the national science scholars program for outstanding undergraduate students studying in the areas of mathematics and science; Byrd honors scholarships for outstanding students who show promise of continued excellence; and Douglas teacher scholarships for outstanding students who intend to teach at the elementary and secondary level.

Graduate fellowships.—In 1995, funds would support: Harris fellowships, to assist underrepresented groups to pursue masters degrees, professional study, and doctoral study; Javits fellowships, to assist outstanding students to complete graduate-level education; and graduate assistance in areas of national need, to provide fellowships to financially needy graduate students who are studying in areas of national need.

School, college, and university partnerships.—In 1995, funds under this heading would promote partnerships to support programs designed to improve the academic skills, postsecondary opportunities, and employment prospects of secondary school students.

Legal training for the disadvantaged.—In 1995, funds under this heading would assist disadvantaged individuals in undertaking training for the legal profession.

This account also records collections on outstanding prior year loans under the Cuban Loan program and Law Enforcement Education program. No new loans have been made under these activities since 1980. Most of the cumu-

lative portfolio has been in default for many years, and was written off under standard procedures in FY 1993. Relevant loan data are as follows:

Status of Direct Loans (in thousands of dollars)

Identification code 91-0201-0-1-502	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	653		
1251 Repayments: Repayments and prepayments	-3		
1263 Write-offs for default	-650		
1290 Outstanding, end of year			

Object Classification (in thousands of dollars)

Identification code 91-0201-0-1-502	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	2	2	2
25.1 Consulting services	1,367	1,400	3,000
25.2 Other services	626	2,049	1,979
25.3 Purchases of goods and services from Government accounts	1,534	1,600	1,700
25.5 Research and development contracts	40	50	60
41.0 Grants, subsidies, and contributions	851,261	903,336	882,826
99.9 Total obligations	854,830	908,437	889,567

HOWARD UNIVERSITY

For partial support of Howard University (20 U.S.C. 121 et seq.), [\$192,686,000] \$192,896,000, of which [\$3,441,000] \$3,530,000, to remain available until expended, shall be for a matching endowment grant to be administered in accordance with the Howard University Endowment Act (Public Law 98-480). (Department of Education Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 91-0603-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Academic program	150,765	154,835	154,835
00.02 Endowment program	1,500	3,441	3,530
00.03 Research	4,533	4,655	4,776
00.04 Howard University Hospital	28,973	29,755	29,755
00.05 Construction	9,833		
10.00 Total obligations (object class 41.0)	195,604	192,686	192,896
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-12,544	-10,946	-10,946
24.40 Unobligated balance available, end of year: Treasury balance	10,946	10,946	10,946
40.00 Budget authority (appropriation)	194,005	192,686	192,896
Relation of obligations to outlays:			
71.00 Total obligations	195,604	192,686	192,896
72.40 Obligated balance, start of year: Treasury balance	95,294	24,883	9,420
74.40 Obligated balance, end of year: Treasury balance	-24,883	-9,420	-5,914
77.00 Adjustments in expired accounts	-1,661		
90.00 Outlays	264,354	208,149	196,402

Howard University is a private, nonprofit educational institution consisting of 17 schools and colleges. Federal funds are used to provide partial support for university programs as well as for the teaching hospital facilities. In 1993, direct Federal appropriations for the academic and research programs represented 55 percent of the university's educational and general expenditures.

HIGHER EDUCATION FACILITIES LOANS

The Secretary is hereby authorized to make such expenditures, within the limits of funds available under this heading and in accord with law, and to make such contracts and commitments without

General and special funds—Continued

HIGHER EDUCATION FACILITIES LOANS—Continued

regard to fiscal year limitation, as provided by section 104 of the Government Corporation Control Act (31 U.S.C. 9104), as may be necessary in carrying out the program for the current fiscal year. (Department of Education Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 91-0240-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 43.0)	3,747	2,822	3,188
Financing:			
17.00 Recovery of prior year obligations	-1,388		
21.40 Unobligated balance available, start of year: Treasury balance	-10,702	-13,101	-2,822
24.40 Unobligated balance available, end of year: Treasury balance	13,101	2,822	3,188
27.00 Capital transfer to general fund	4,425	15,489	3,766
68.00 Budget authority (gross): Spending authority from offsetting collections:	9,183	8,032	7,320
Relation of obligations to outlays:			
71.00 Total obligations	3,747	2,822	3,188
72.40 Obligated balance, start of year: Treasury balance	4,902	1,054	1,564
74.40 Obligated balance, end of year: Treasury balance	-1,054	-1,564	-2,217
78.00 Adjustments in unexpired accounts	-1,388		
87.00 Outlays (gross)	6,207	2,312	2,536
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.40 Repayments of principal	-6,868	-6,070	-5,532
88.40 Interest received on loans	-2,315	-1,962	-1,788
88.90 Total, offsetting collections	-9,183	-8,032	-7,320
89.00 Budget authority (net)			
90.00 Outlays (net)	-2,976	-5,720	-4,784

Status of Direct Loans (in thousands of dollars)

Identification code 91-0240-0-1-502	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	76,174	69,306	63,236
1251 Repayments and prepayments	-6,868	-6,070	-5,532
1264 Other adjustments, net			
1290 Outstanding, end of year	69,306	63,236	57,704

Program operations.—Title VII, Section 702, of the Higher Education Act of 1965, as amended, authorizes such sums as may be necessary to pay obligations incurred prior to 1987 under the Higher Education Facilities Loan Program previously authorized under Title VII, Part C. Prior to 1987, this program provided direct loans at 5.5 percent interest, repayable within 50 years, to colleges, universities, and higher education building agencies for the construction, reconstruction, or renovation of academic facilities. No new loan commitments have been made since 1981. The Higher Education Act Amendments of 1992 do not authorize new loan activity in this account.

Financing.—Loan capital for this program has been provided both through appropriations and the sale of participation certificates which were backed by pools of existing higher education facilities loans held by the Federal Government. All participation certificates held by this account were redeemed as of September 30, 1988.

Interest is payable to Treasury on the amount of appropriations paid out for loan capital and remaining outstanding, less the average undisbursed cash balance in the fund during the year. The interest rate certified by Treasury for payment from the account is 5.75 percent in 1994.

Repayments on outstanding loans, interest revenue, and investment income are used to pay operating expenses and

to repay interest costs to Treasury. For 1995, operating income is expected to be sufficient to finance all expenses. No appropriation is needed. The status of defaulted loans is shown in the table below:

DEFAULTED LOANS

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Outstanding, start of year	3,265	3,250	2,983
Defaulted loans converted to current status	-15	-267	-249
Outstanding, end of year	3,250	2,983	2,734

Public enterprise funds:

COLLEGE HOUSING LOANS

Pursuant to title VII, part C of the Higher Education Act, as amended, for necessary expenses of the college housing loans program, previously carried out under title IV of the Housing Act of 1950, the Secretary shall make expenditures and enter into contracts without regard to fiscal year limitation using loan repayments and other resources available to this account. Any unobligated balances becoming available from fixed fees paid into this account pursuant to 12 U.S.C. 1749d, relating to payment of costs for inspections and site visits, shall be available for the operating expenses of this account. (Department of Education Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 91-4250-0-3-502	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Interest on Treasury borrowings	11,907	13,500	12,500
00.02 Facilities management		1	1
10.00 Total obligations	11,907	13,501	12,501
Financing:			
17.00 Recovery of prior year obligations	-3,842		
21.90 Unobligated balance available, start of year: Fund balance	-24,230	-32,660	-16,000
24.90 Unobligated balance available, end of year: Fund balance	32,660	16,000	15,900
31.00 Redemption of debt: Treasury borrowings	42,989	52,556	36,483
39.00 Budget authority (gross)	59,484	49,397	48,884
Budget authority:			
Spending authority from offsetting collections:			
68.00 Repayments of principal	41,965	33,565	33,447
68.00 Interest received on loans	17,519	15,832	15,437
68.90 Spending authority from offsetting collections (total)	59,484	49,397	48,884
Relation of obligations to outlays:			
71.00 Total obligations	11,907	13,501	12,501
72.90 Obligated balance, start of year: Fund balance	27,621	17,809	7,558
74.90 Obligated balance, end of year: Fund balance	-17,809	-7,558	-3,125
78.00 Adjustments in unexpired accounts	-3,842		
87.00 Outlays (gross)	17,877	23,752	16,934
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.40 Repayments of principal	-41,965	-33,565	-33,447
88.40 Interest received on loans	-17,519	-15,832	-15,437
88.90 Total, offsetting collections	-59,484	-49,397	-48,884
89.00 Budget authority (net)			
90.00 Outlays (net)	-41,606	-25,645	-31,950

Status of Direct Loans (in thousands of dollars)

Identification code 91-4250-0-3-502	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	592,675	555,206	540,141
1231 Direct loan disbursements	6,869	18,500	4,183
1251 Repayments and prepayments	-42,184	-33,565	-33,447
1264 Write-offs for default	-2,154		

1290 Outstanding, end of year 555,206 540,141 510,877

Program operations.—Loans in this account were made for construction and renovation of college housing facilities prior to 1987 under title IV of the Housing Act of 1950. The Higher Education Amendments of 1986 repealed title IV and gave the Secretary authority to manage outstanding college housing loans under title VII, Part F of the Higher Education Act as amended. New loans made after 1986 under Part F of the Higher Education Act amendments of 1986 were financed in the College Housing and Academic Facilities Loans Account. The Higher Education Act amendments of 1992 do not authorize new loan activity in this account.

Financing.—Loan capital for this program was provided primarily through Treasury borrowings and the sale of participation certificates which were backed by pools of college housing loans held by the Federal Government. The participation certificates sold by the Government National Mortgage Association (GNMA) and held by this account were redeemed as of September 30, 1988. As of September 30, 1993, \$555 million in loan capital is still due the Treasury at an annual interest rate of 2.75 percent.

Available resources (loan repayments, interest revenue, and other income in excess of operating expenses) will be used to redeem a portion of the agency's debt in outstanding Treasury borrowings, as is being done in 1994 and as was done in preceding years. Approximately \$53 million will be repaid to Treasury in 1994 and \$36 million will be repaid in 1995; \$43 million was repaid in 1993.

The status of defaulted loans is shown in the table below:

DEFAULTED LOANS

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Outstanding, start of year	17,809	18,500	16,656
Defaulted loans converted to current status		-1,844	-1,755
New defaulted loans	691		
Outstanding, end of year	18,500	16,656	14,901

Object Classification (in thousands of dollars)

Identification code 91-4250-0-3-502	1993 actual	1994 est.	1995 est.
25.2 Other services		1	1
43.0 Interest and dividends	11,907	13,500	12,500
99.9 Total obligations	11,907	13,501	12,501

Credit accounts:

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT

[For the cost of Federal Family Education loans, including administrative costs other than Federal administrative costs, as authorized by title IV, part B, of the Higher Education Act, as amended, such sums as may be necessary to carry out the purposes of the program: *Provided*, That such costs, including costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended. In addition, for] *For Federal administrative expenses to carry out guaranteed student loans authorized by title IV, part B, of the Higher Education Act, as amended, [\$72,466,000] \$64,588,000. (Department of Education Appropriations Act, 1994.)*

Note.—The following tables display the program account which includes the subsidy costs and administrative expenses associated with guaranteed student loan commitments after 1991.

Unavailable Collections (in thousands of dollars)

Identification code 91-0231-0-1-502	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance		123,686	217,118
02.00 Receipts:	123,686	93,432	
04.00 Total: Balances and collections	123,686	217,118	217,118
07.00 Balance, end of year: Treasury balance	123,686	217,118	217,118

Note.—The re-estimate of the 1993 cohort was downward due to lower actual interest rates and revised technical assumptions, resulting in less subsidy cost than previously estimated. (The re-estimate of the 1992 cohort was upward and appears within the program account.) The current balance at the end of FY 1994 reflects \$123.7 million from FY 1993 and \$93.4 million from FY 1994. The latest downward re-estimate appears in the current year, as a receipt to the special fund receipt account, in accordance with Credit Reform budget principles.

Program and Financing (in thousands of dollars)

Identification code 91-0231-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
Guaranteed loan subsidy:			
02.01 Stafford-Regular	2,465,207	2,095,347	1,644,266
02.02 Stafford-Unsubsidized	22,672	92,601	162,185
02.03 PLUS	34,060	28,261	37,474
02.04 SLS	134,657	38,022	
02.07 Upward reestimate (92 cohort)		186,383	
02.08 Interest on reestimate		21,251	
02.91 Subtotal, subsidy cost	2,656,596	2,461,865	1,843,925
07.01 Administrative expenses due to limitations	60,487	72,466	64,588
07.02 Administrative expenses (mandatory)	53,154		
07.91 Subtotal, administrative expenses	113,641	72,466	64,588
10.00 Total obligations	2,770,237	2,534,331	1,908,513
Financing:			
39.00 Budget authority	2,770,237	2,534,331	1,908,513
Budget authority:			
Current:			
40.00 Appropriation (Federal Administration)	62,471	72,466	64,588
40.05 Appropriation (indefinite) (mandatory program costs)	2,709,750	2,461,865	
41.00 Transferred to liquidating account pursuant to P.L. 102-170	-1,984		
43.00 Appropriation (total)	2,770,237	2,534,331	64,588
Permanent:			
60.05 Appropriation (indefinite)			1,843,925
Relation of obligations to outlays:			
71.00 Total obligations	2,770,237	2,534,331	1,908,513
72.40 Obligated balance, start of year: Treasury balance	915,351	1,333,569	1,404,246
74.40 Obligated balance, end of year: Treasury balance	-1,333,569	-1,404,246	-1,406,733
90.00 Outlays	2,352,019	2,463,654	1,906,826

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

Identification code 91-0231-0-1-502	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Stafford, Regular	12,456,000	12,784,301	10,739,817
2150 Stafford, Unsubsidized	1,015,000	3,283,723	4,279,288
2150 PLUS	1,334,000	1,596,667	1,362,691
2150 SLS	3,067,000	1,475,501	
2159 Total guarantee loan levels	17,872,000	19,140,192	16,381,796
Guaranteed loan subsidy (in percent):			
2320 Stafford, Regular	17.55	16.39	15.31
2320 Stafford, Unsubsidized .....	.24	2.82	3.79
2320 PLUS	5.71	1.77	2.75
2320 SLS	7.08	1.88	
2329 Weighted Average Subsidy	13.88	11.78	11.26
Guaranteed loan subsidy:			
2330 Stafford, Regular	2,185,616	2,095,347	1,644,266
2330 Stafford, Unsubsidized	2,437	92,601	162,185
2330 PLUS	76,265	28,261	37,474
2330 SLS	215,952	38,022	
2339 Total subsidy budget authority	2,480,270	2,254,231	1,843,925
Guaranteed loan subsidy outlays:			
2340 Stafford, Regular	1,994,559	2,054,659	1,668,353
2340 Stafford, Unsubsidized	1,482	63,964	128,341
2340 PLUS	70,334	27,254	33,309
2340 SLS	189,486	62,080	10,684
2340 Additional subsidy due to noncontractual modifications		207,634	
2349 Total subsidy outlays	2,255,861	2,415,591	1,840,687
Major subsidy assumptions (in percent):			
Gross Default Rate:			
2350 Stafford, Regular	16.57	16.28	16.19

Credit accounts—Continued**FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT—Continued****Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program
(in thousands of dollars)—Continued**

Identification code 91-0231-0-1-502		1993 actual	1994 est.	1995 est.
2350	Stafford, Unsubsidized	12.94	14.80	14.55
2350	PLUS	11.30	11.30	11.30
2350	SLS	15.40	13.70	.....
Interest rate:				
2360	Stafford, Regular	6.18	6.49	6.61
2360	Stafford, Unsubsidized	6.18	6.49	6.61
2360	PLUS	6.54	7.24	7.66
2360	SLS	6.54	7.24	.....
Administrative expense data:				
3510	Budget authority	113,641	72,466	64,588
3590	Outlays	161,932	48,063	65,339

As required by the Federal Credit Reform Act of 1990, this program account records for this program the subsidy costs associated with Federal Family Education Loans (FFEL), formerly guaranteed student loans (GSL), committed in 1992 and beyond, as well as administrative expenses of the program. Administrative expenses include discretionary expenses for salaries, expenses and overhead of employees working directly on the program. FY 1993 mandatory administrative expenses represent supplemental preclaims assistance and contract collection costs for pre-1992 and 1992 loans in 1993. Beginning in 1994, mandatory administrative expenses for FY 1992 loans are included in the FY 1992 reestimated subsidy costs; and mandatory administrative expenses for pre-1992 loans are included in the liquidating account, from which they originated. Beginning with the 1993 cohort, mandatory administrative costs are included in the FFEL subsidy estimates of each year's cohort. The subsidy amounts are estimated on a net present value basis.

The Federal Family Education Loan (FFEL) program, promotes the availability of loans from banks and other lenders to students and their parents to help meet the costs of attending participating universities, colleges, and other postsecondary institutions after taking into consideration family financial resources. This is accomplished through the provision of Federal reinsurance against borrower default as well as through substantial Federal interest subsidy payments to lenders. In general, the program is administered by State and private nonprofit guaranty agencies that serve as intermediate loan insurers, defaulted loan collectors, and providers of various services to lenders. The Government also provides substantial subsidies to these agencies. Through July 1984, the Federal Government also provided direct loan insurance and for such loans, continues to be responsible for defaulted loan collection and providing assistance to lenders.

Four types of guaranteed loans are available: Stafford loans, which provide in-school interest subsidy; Unsubsidized Stafford loans, which carry the same interest rate as the Stafford loans but do not provide in-school interest subsidy; PLUS loans for parents; and Supplemental loans for Students (SLS), which carry a higher interest-rate cap than Stafford loans and do not provide in-school interest subsidy. The SLS program will be terminated as of July 1, 1994. Evidence of financial need is required for a student to receive a subsidized Stafford loan. The other three loan programs are available to any eligible borrower. All loans can be used only to meet qualified educational expenses.

The Federal Government currently pays lenders a quarterly special allowance throughout the life of each Stafford and unsubsidized Stafford loan originated after October 1, 1992, when the 91-day Treasury bill rate plus 3.1 percentage points exceeds the Stafford student interest cap of 9 percent. Beginning July 1, 1994, the Stafford student interest-rate cap will be 8.25%. The Government is also liable for 100 percent of

costs related to borrower death, disability, and bankruptcy, and up to 98 percent for costs related to default. (In cases of lender-of-last-resort loans, the Government is liable for up to 100 percent of default costs.)

Under the subsidized Stafford loan component, the Federal Government pays the interest obligation of eligible borrowers while they are in school and during grace and certain deferment periods. Beginning July 1, 1994, all FFEL Program borrowers will pay a loan origination fee equal to 3 percent of the loan principal. Also beginning July 1, 1994, guaranty agencies may charge borrowers an insurance premium of up to 1 percent. Fees and premiums are currently higher than these amounts.

The borrower's interest obligation that accrues while in school under the other loan programs is not paid by the Federal Government.

Beginning July 1, 1994, no minimum amount is required to consolidate for Consolidation Loans; however, borrowers consolidating less than \$7,500 must repay their loans in not more than 10 years. Also beginning July 1, 1994, interest rates on Consolidation Loans will be equal to the weighted average of the interest rates on the loans consolidated rounded upward to the nearest whole percent.

The Student Loan Reform Act (SLRA) of 1993 eliminated the administrative cost allowance (ACA) for guaranty agencies beginning October 1, 1993. The Department will pay guaranty agencies an administrative expense allowance for fiscal year 1994 equal to one percent of the agency's new guarantee volume (on the same basis as ACA payments), unless circumstances for a particular guaranty agency indicate an alternative approach in the judgment of the Secretary. Under the SLRA, these payments will come from administrative funds provided under Federal Direct Loan Program transition support, rather than from the FFEL Program account. Funds for "administrative expenses subject to limitation" requested in this account support administration of the program in the Office of Postsecondary Education.

Federal receipts primarily include collections on defaulted loans and reimbursements from guaranty agencies for their default collections. Also included are Student Loan Marketing Association (Sallie Mae) repayments of loans from the Federal Financing Bank; these transactions are treated as part of the cost of the program.

The SLRA introduces the following new fees for participating lenders and holders of FFEL Program loans: (1) for any FFEL loan for which a disbursement is made on or after October 1, 1993, the Federal Government shall collect 0.5 percent of the principal amount of the loan from the lender's interest and special allowance payments; (2) the Student Loan Marketing Association is now required to pay the Federal Government an offset fee of 0.3 percent of the principal on each FFEL loan (other than Consolidation Loans) that it holds and that was acquired on or after enactment of the SLRA; (3) for each Consolidation Loan made on or after October 1, 1993, the holder shall pay an annual rebate fee of 1.05 percent of the principal plus accrued unpaid interest to the Department (the rebate fee will be paid monthly). In addition, prior to enactment of the SLRA, holders of loans that were made or purchased with tax-exempt funds received a higher quarterly special allowance rate than other lenders; the SLRA provides that loans financed with tax-exempt funds receive the same special allowance rates as other loans.

Total loan volume disbursed under all program components under the President's program is expected to be \$15.2 billion in 1995, resulting in outstanding loans at the end of 1995 of \$79.5 billion from both liquidating and program accounts combined.

The Administration will assess fees on States with high default schools. States that have institutions with cohort default rates exceeding 20 percent must pay the Secretary a

percentage of the State's new loan volume equal to a portion of the percentage by which the State's overall default rate exceeds 20 percent. The portion of the percentage used in the calculation increases from 12.5 percent in 1995 and 20 percent in 1996 to 50 percent in 1997 and succeeding years. This will encourage improved monitoring and licensing of postsecondary institutions by States.

The text tables that follow provide additional information. These text tables include data from the FFEL (liquidating) account. They do not include comparable data in 1994 for Direct Loans. (See Federal Direct Student Loan Program account).

AMOUNT OF LOANS GUARANTEED¹

(In millions of dollars)

Stafford loans:	1993 actual	1994 est.	1995 est.
Undergraduates	8,976	9,242	7,774
Graduates	2,532	2,607	2,193
Subtotal	11,508	11,849	9,967
Unsubsidized Stafford	964	3,050	3,984
SLS	2,811	1,863	.....
PLUS	1,241	1,487	1,265
Total	16,524	18,249	15,216

¹Includes all disbursements from loans guaranteed in a fiscal year with FY 1993 disbursements calculated based on the re-estimate. Excludes the new disbursements resulting from the non-GSL portion of consolidation loans.

NUMBER OF LOANS GUARANTEED

(In thousands)

Stafford loans:	1993 actual	1994 est.	1995 est.
Undergraduates	3,431	3,430	2,801
Graduates	424	424	346
Subtotal	3,855	3,854	3,147
Unsubsidized Stafford	404	885	1,014
SLS	742	473	.....
PLUS	325	316	252
Total	5,326	5,528	4,413

AVERAGE LOAN SIZE

(In whole dollars)

Stafford loans:	1993 actual	1994 est.	1995 est.
Undergraduates	2,616	2,695	2,776
Graduates	5,972	6,149	6,338
Stafford average	2,985	3,075	3,167
Unsubsidized Stafford	2,388	3,447	3,929
SLS	3,786	3,938	.....
PLUS	3,822	4,699	5,029

Costs to the Federal Government related to a particular loan accrue throughout the period the loan is outstanding, which can be extended up to 25 years. Each major cost in the program is reduced to some degree by cost offsets of varying kinds. The following table identifies these offsets and displays gross and net program obligations by major cost category.

PROGRAM OBLIGATIONS AND COST OFFSETS¹

(In thousands of dollars)

Interest subsidy costs:	1993 actual	1994 est.	1995 est.
Interest benefits	1,811,753	1,823,899	1,906,780
Special allowance	118,227	181,419	196,531
Subtotal, gross interest subsidies	1,929,980	2,005,318	2,103,311
Origination fees ²	- 448,502	- 848,269	- 639,365
Subtotal, net interest subsidies	1,481,478	1,157,049	1,463,946
Reinsurance costs:			
Default claims	2,637,215	2,248,042	2,318,074
Death, disability, and bankruptcy claims	379,283	212,210	149,260
Subtotal, gross reinsurance costs	3,016,498	2,460,252	2,467,334
Reinsurance offsets:			
Default collections ³	- 1,045,432	- 1,316,487	- 1,497,853
Other offsets ⁴	- 3,614	- 150,000	.....

Subtotal, reinsurance offsets	- 1,049,046	- 1,466,487	- 1,497,853
Subtotal, net reinsurance costs	1,967,452	993,765	969,481
Guarantee agency administrative costs:			
Administrative cost allowance	179,758	.....	.....
Supplemental preclaims assistance	45,154	26,704	22,210
Collection costs ⁵	193,531	189,280	147,841
Subtotal, gross guarantee agency costs	418,443	215,984	170,051
Guarantee agency offsets:			
Reinsurance fees paid to Government	- 34,799	.....	.....
Agency collections retained ⁵	- 193,531	- 189,280	- 147,841
Subtotal, guarantee agency offsets	- 228,330	- 189,280	- 147,841
Subtotal, net guarantee agency costs	190,113	26,704	22,210
Federal administrative costs:			
Contract collection costs ⁶	8,000	56,349	116,784
Subtotal, gross Federal admin. costs	8,000	56,349	116,784
Federal collections ⁵	- 8,000	- 56,349	- 116,784
Subtotal, net Federal admin. costs .....	.....	.....	.....
Scheduled payments to financing account for non-contractual modifications ⁷	151,705	604,797	589,449
State default fees ² .....	.....	.....	- 46,181
Sallie Mae offset fees ² .....	.....	- 13,700	- 28,300
Consolidated loan holder fees ² .....	.....	- 12,000	- 25,600
Net program obligations	3,790,748	2,756,615	2,945,005

¹1993, 1994 and 1995 data reflect 1993, 1994 and 1995 cash flows for loans guaranteed in 1993, 1994 and 1995, as calculated under credit reform requirements, plus 1993, 1994 and 1995 costs associated with loans made prior to 1992 (that appear in the liquidating account).

²Includes fees pursuant to the Student Loan Reform Act of 1993, as part of the Omnibus Reconciliation Act of 1993, P.L. 103-66.

³Includes direct Federal collections and collections due to Federal tax refund offset. Some of these collections are displayed below as offsets to Federal administrative costs, principally for collections work by Federal contractors. These collections are net of amounts retained by guarantee agencies to cover their collection costs. This "collections retention allowance" is reflected in the section on guarantee agency administrative costs.

⁴Includes repayment of agency advances, elimination of excess agency reserves through direct payments to the Government and through reduced reinsurance payments to the agencies, and purchase of rehabilitated loans by the agencies.

⁵Agency collection costs are not directly reimbursed by the Government; instead, they are financed by retained agency collections, and are thus reflected in reduced net agency collections transmitted to the Government. The transactions are displayed here on a gross and net basis for completeness.

⁶Federal contract collection costs are payments to debt collection contractors. The payments are financed in entirety by collections.

⁷Includes scheduled default collections from wage garnishment and IRS offsets pursuant to P.L. 102-164, and estimated default collections due to the proposed extension of the repeal of the statute of limitations provisions.

Because the costs of subsidizing educational loans can vary widely within a program, it becomes valuable to collect data for homogeneous groups within cohort or risk categories. Factors that were considered in developing appropriate risk categories include default behavior of borrowers, type of educational institution attended by the borrower, and the borrower's year in school.

The Stafford programs have been divided into four risk categories: (1) 4-year college, first and second year students, (2) 4-year college, all other students, (3) students attending 2-year schools, and (4) proprietary school students. Borrowing under the Unsubsidized Stafford program was estimated to occur under categories one and two in FY 1993, but for future years reflects the merger of SLS. SLS loans have been divided into two risk categories: (1) nonproprietary school students, and (2) proprietary school students. The SLS component is eliminated as of July 1, 1994. PLUS loans are not further categorized.

Loan data by risk category provides further insight into the FFEL program. The following text table depicts preliminary findings of subsidy costs based on loan program by risk category. Gross default rates (default rates excluding collections on defaulted loans) by risk category are also displayed.

STAFFORD LOANS

Subsidy Rate (as a percentage of loan commitments)

Risk Categories:	1993 actual	1994 est.	1995 est.
Category 1: 4 year college, 1st and 2nd year students	24.85	21.08	17.92
Category 2: 4 year college, all other students	14.12	12.53	11.46
Category 3: 2 year school, all students	20.57	18.50	17.62
Category 4: Proprietary school, all students	21.04	18.44	17.85

Gross Default Rates (in percent)

Risk Categories:	1993 actual	1994 est.	1995 est.
Category 1: 4 year college, 1st and 2nd year students	19.7	19.7	19.7

Credit accounts—Continued**FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT—Continued**

	1993 actual	1994 est.	1995 est.
Category 2: 4 year college, all other students	10.5	10.5	10.5
Category 3: 2 year school, all students	26.0	26.0	26.0
Category 4: Proprietary school, all students	30.0	30.0	30.0

UNSUBSIDIZED STAFFORD LOANS

Subsidy Rate (as a percentage of loan commitments)

Risk Categories:	1993 actual	1994 est.	1995 est.
Category 1: 4 year college, 1st and 2nd year students	1.40	2.32	3.91
Category 2: 4 year college, all other students	-1.53	-0.84	0.76
Category 3: 2 year school, all students	6.27	8.26	
Category 4: Proprietary school, all students	9.68	12.13	

Gross Default Rates (in percent)

Category 1: 4 year college, 1st and 2nd year students	19.7	19.7	19.7
Category 2: 4 year college, all students	10.5	10.5	10.5
Category 3: 2 year school, all students	26.0	26.0	26.0
Category 4: Proprietary school, all students	30.0	30.0	30.0

SLS LOANS

Subsidy Rate (as a percentage of loan commitments)

	1993 actual	1994 est.	1995 est.
Category 1: Non-proprietary school students	0.43	0.07	
Category 2: Proprietary school students	13.18	12.32	

Gross Default Rates (in percent)

Risk Categories:	1993 actual	1994 est.	1995 est.
Category 1: Non-proprietary school students	10.5	10.5	10.5
Category 2: Proprietary school students	30.0	30.0	30.0

PLUS LOANS

Subsidy Rate (as a percentage of loan commitments)

	1993 actual	1994 est.	1995 est.
All PLUS loans	5.71	1.77	2.75

Gross Default Rate (in percent)

All PLUS loans	11.3	11.3	11.3
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Outstanding defaults owed to the Federal Government in 1993-95 are as follows:

OUTSTANDING DEFAULTED GUARANTEED LOAN VOLUME

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Outstanding, start of year	13,751,507	14,880,411	15,061,044
New defaulted loans	2,681,736	2,316,265	2,342,170
Repayments	-1,049,301	-1,501,068	-1,704,801
Writeoffs and other adjustments	-503,531	-634,563	-748,423
Outstanding, end of year	14,880,411	15,061,044	14,949,990

Note.—Same as Program and Financing schedules, Addendum: cumulative balances of defaulted guaranteed loans that result in loans receivable provided for the Guaranteed student loans (liquidating) account and Guaranteed students loans finance account.

Frequently used default rate measures are the gross and net cumulative default rates. The former represents cumulative defaults divided by cumulative loans that have matured (i.e., entered repayment). The latter represents cumulative defaults minus cumulative collections on defaults, divided by cumulative matured loans. These rates are the best measures of the long-term default costs of the entire portfolio and the best indicators of longer term trends in default costs. The following table displays these gross and net default rates.

END OF YEAR GUARANTEED LOAN STATUS

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Cumulative loans disbursed	143,809,510	161,164,960	177,245,720
Cumulative loans matured	119,089,120	132,594,570	146,160,330
Cumulative defaults	22,363,801	24,680,066	27,022,236
Cumulative collections	6,430,317	7,931,385	9,636,186
Gross default rate	18.78%	18.61%	18.49%
Net default rate	13.38%	12.63%	11.90%

Another measure represents defaults in a given year divided by the average amount of loans in repayment during that year. This annual rate is more comparable to default rates calculated by commercial lending institutions. The volatility of this rate, depending as it does on annual flows into

and out of repayment, makes this a less useful indicator in assessing longer term default trends.

STATUS OF LOANS IN REPAYMENT

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Outstanding, start of year	37,872,450	41,107,620	44,843,070
Entering repayment	12,476,670	13,505,450	13,565,760
Leaving repayment:			
Repayments	-6,180,482	-7,351,595	-7,734,720
Defaults	-2,681,736	-2,316,265	-2,342,170
Death, disability, and bankruptcy	-379,283	-102,141	-83,110
Outstanding, end of year	41,107,620	44,843,070	48,248,830
Annual default rate	6.8%	5.4%	5.0%

Note.—These repayment figures, plus comparable figures for loans not yet in repayment, are comparable to figures included in the "Status of Guaranteed Loans" schedules provided for this account.

Object Classification (in thousands of dollars)

Identification code 91-0231-0-1-502	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent		22,802	22,655
11.3 Other than full-time permanent		276	644
11.5 Other personnel compensation		334	398
11.9 Total personnel compensation		23,412	23,697
12.1 Civilian personnel benefits		4,588	4,864
21.0 Travel and transportation of persons		1,851	1,782
22.0 Transportation of things		10	24
23.1 Rental payments to GSA		2,903	2,982
23.3 Communications, utilities, and miscellaneous charges		1,084	1,490
24.0 Printing and reproduction		2,659	2,436
25.1 Consulting services		186	100
25.2 Other services		33,921	25,119
25.3 Purchases of goods and services from Government accounts	60,487	1,478	1,532
26.0 Supplies and materials		207	223
31.0 Equipment		167	339
41.0 Grants, subsidies, and contributions	2,709,750	2,461,865	1,843,925
99.9 Total obligations	2,770,237	2,534,331	1,908,513

Personnel Summary

Identification code 91-0231-0-1-502	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		504	495

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT

Note.—The financing account includes all cash flows to and from the government from guaranteed student loans committed after 1991.

Program and Financing (in thousands of dollars)

Identification code 91-4251-0-3-502	1993 actual	1994 est.	1995 est.
Program by activities:			
Stafford loans:			
01.01 Interest benefits	718,753	1,154,899	1,523,780
01.02 Special allowance	4,227	52,419	56,531
01.03 Default claims	61,946	419,083	819,378
01.04 Death, disability, and bankruptcy claims	3,899	12,953	19,001
01.05 Administrative cost allowances to guarantee agencies	123,260		
01.06 Supplemental preclaims assistance	5	2,440	4,659
01.07 Contract collection costs		1,613	5,238
01.91 Subtotal, Stafford loans	912,090	1,643,407	2,428,587
Unsubsidized Stafford loans:			
02.02 Default claims		6,939	54,254
02.03 Death, disability, and bankruptcy claims	21	2,141	4,070
02.04 Administrative cost allowances to guarantee agencies	15,047		
02.05 Supplemental preclaims assistance		40	289
02.06 Contract collection costs		33	362
02.91 Subtotal, Unsubsidized Stafford loans	15,068	9,153	58,975
PLUS loans:			
03.01 Default claims	25,869	69,636	122,735

03.02	Death, disability, and bankruptcy claims	1,832	2,500	3,677
03.03	Administrative cost allowances to guarantee agencies	14,192		
03.04	Supplemental preclaims assistance	405	648	
03.05	Contract collection costs	112	369	
03.91	Subtotal, PLUS loans	41,893	72,653	127,429
	SLS loans:			
04.01	Default claims	53,479	214,475	308,006
04.02	Death, disability and bankruptcy claims	463	1,292	1,614
04.03	Administrative cost allowances to guarantee agencies	27,259		
04.04	Supplemental preclaims assistance	1,249	1,722	
04.05	Contract collection costs	351	1,135	
04.91	Subtotal, SLS loans	81,201	217,367	312,477
05.01	Payments to liquidating account for noncontractual modifications of loans made pre-1992	42,240		
05.91	Subtotal, Noncontractual modifications	42,240		
06.01	Interest paid to Treasury	151,705	151,705	118,312
07.01	Payment of downward reestimate to receipt account	108,252	88,526	
08.01	Interest on downward reestimate	15,434	4,906	
10.00	Total obligations	1,367,883	2,187,717	3,045,780
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	-2,396,747	-4,484,134	-5,959,210
24.90	Unobligated balance available, end of year: Fund balance	4,484,134	5,959,210	5,998,573
39.00	Financing authority (gross)	3,455,270	3,662,793	3,085,143
	Financing authority:			
68.00	Spending authority from offsetting collections	3,455,270	4,115,885	3,556,280
68.47	Portion applied to debt reduction		-453,092	-471,137
68.90	Spending authority from offsetting collections (total)	3,455,270	3,662,793	3,085,143
	Relation of obligations to financing disbursements:			
71.00	Total obligations	1,367,883	2,187,717	3,045,780
72.10	Receivables from program account	-903,466	-716,976	-715,355
72.40	Obligated balance, start of year: Unpaid obligations	172,872		291,387
74.10	Receivables from program account	716,976	715,355	586,392
74.40	Obligated balance, end of year: Unpaid obligations		-291,387	-439,120
87.00	Financing disbursements (gross)	1,354,265	1,894,709	2,769,083
	Adjustments to financing authority and financing disbursements:			
	Offsetting collections from:			
	Federal sources:			
	Payments from subsidy account:			
88.00	Stafford loans	-2,465,207	-1,942,386	-1,525,879
88.00	Unsubsidized Stafford	-22,672	-86,027	-150,994
88.00	PLUS loans	-34,060	-26,283	-34,851
88.00	SLS loans	-134,657	-35,018	
88.00	Upward reestimate		-207,634	
88.00	Noncontractual modifications	-151,705	-604,797	-589,449
88.25	Interest on uninvested funds	-172,817	-309,216	-393,253
	Non-Federal sources:			
	Stafford loans:			
88.40	Recoveries on defaults		-33,792	-109,756
88.40	Reinsurance fees	-24,235		
88.40	Origination fees	-383,481	-551,075	-419,516
88.40	State default fees			-46,181
88.40	Sallie Mae offset fees		-65	-1,850
88.40	Consolidated loan holder fees		-12,000	-25,600
	Unsubsidized Stafford loans:			
88.40	Recoveries on defaults		-701	-7,597
88.40	Reinsurance fees	-2,030		
88.40	Origination fees	-39,183	-121,615	-140,300
	PLUS loans:			
88.40	Recoveries on defaults		-2,340	-7,730
88.40	Reinsurance fees	-2,614		
88.40	Origination fees	-4,118	-66,184	-48,292
	SLS loans:			
88.40	Recoveries on defaults		-7,357	-23,775
88.40	Reinsurance fees	-5,920		
88.40	Origination fees	-12,571	-109,395	-31,257
88.90	Total, offsetting collections	-3,455,270	-4,115,885	-3,556,280
89.00	Financing authority (net)		-453,092	-471,137
90.00	Financing disbursements (net)	-2,101,005	-2,221,176	-787,196

Status of Guaranteed Loans (in thousands of dollars)

Identification code 91-4251-0-3-502	1993 actual	1994 est.	1995 est.
STAFFORD			
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		
2131	Guaranteed loan commitments exempt from limitation	12,326,035	12,784,301
2150	Total guaranteed loan commitments	12,326,035	12,784,301
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	6,542,000	16,228,000
2231	Disbursements of new guaranteed loans	10,567,000	11,674,000
2251	Repayments and prepayments	-823,712	-600,798
2261	Terminations for default that result in loans receivable	-53,389	-378,249
2263	Terminations for default that result in claim payments	-3,899	-12,953
2290	Outstanding, end of year	16,228,000	26,910,000
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	16,228,000	26,910,000
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	237	53,626
2331	Disbursements for guaranteed loan claims	53,389	378,249
2351	Repayments of loans receivable		-33,792
2361	Write-offs of loans receivable		-4,042
2390	Outstanding, end of year	53,626	394,041
UNSUBSIDIZED STAFFORD			
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		
2131	Guaranteed loan commitments exempt from limitation	2,944,416	3,283,723
2150	Total guaranteed loan commitments	2,944,416	3,283,723
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year		514,000
2231	Disbursements of new guaranteed loans	524,000	2,434,000
2251	Repayments and prepayments	-9,979	-110,755
2261	Terminations for default that result in loans receivable		-6,104
2263	Terminations for default that result in claim payments	-21	-2,141
2290	Outstanding, end of year	514,000	2,829,000
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	514,000	2,829,000
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year		5,319
2331	Disbursements for guaranteed loan claims		6,104
2351	Repayments of loans receivable		-701
2361	Write-offs of loans receivable		-84
2390	Outstanding, end of year		5,319
PLUS			
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		
2131	Guaranteed loan commitments exempt from limitation	1,419,167	1,596,667
2150	Total guaranteed loan commitments	1,419,167	1,596,667
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	811,000	1,815,000
2231	Disbursements of new guaranteed loans	1,223,000	1,456,000
2251	Repayments and prepayments	-194,890	-356,231

Credit accounts—Continued

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING
ACCOUNT—Continued

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

Identification code 91-4251-0-3-502	1993 actual	1994 est.	1995 est.
2261 Terminations for default that result in loans receivable	-22,278	-65,269	-118,770
2263 Terminations for default that result in claim payments	-1,832	-2,500	-3,677
2290 Outstanding, end of year	1,815,000	2,847,000	3,613,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,815,000	2,847,000	3,613,000
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		22,278	84,927
2331 Disbursements for guaranteed loan claims	22,278	65,269	118,770
2351 Repayments of loans receivable		-2,340	-7,730
2361 Write-offs of loans receivable		-280	-925
2390 Outstanding, end of year	22,278	84,927	195,042
SLS			
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	2,725,859	1,475,501	
2150 Total guaranteed loan commitments	2,725,859	1,475,501	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,090,000	3,018,000	4,658,000
2231 Disbursements of new guaranteed loans	2,389,000	1,761,000	490,000
2251 Repayments and prepayments	-414,481	77,250	80,835
2261 Terminations for default that result in loans receivable	-46,056	-196,958	-304,221
2263 Terminations for default that result in claim payments	-463	-1,292	-1,614
2290 Outstanding, end of year	3,018,000	4,658,000	4,923,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3,018,000	4,658,000	4,923,000
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		46,056	234,777
2331 Disbursements for guaranteed loan claims	46,056	196,958	304,221
2351 Repayments of loans receivable		-7,357	-23,775
2361 Write-offs of loans receivable		-880	-2,843
2390 Outstanding, end of year	46,056	234,777	512,380

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

Revenue and Expense (in thousands of dollars)

Identification code 91-4251-0-3-502	1993 actual	1994 est.	1995 est.
0111 Revenue	3,455,270	4,115,885	3,556,280
0112 Expense	-1,367,883	-2,187,717	-3,045,780
0119 Net income or loss (-)	2,087,387	1,928,168	510,500

FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT

Note.—The following tables display the liquidating account, which includes all cash flows to and from the Government from guaranteed student loan commitments prior to 1992.

Program and Financing (in thousands of dollars)

Identification code 91-0230-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
Stafford loans: 1			
01.01 Interest benefits, net of origination fees	1,083,851	669,000	383,000
01.02 Special allowance net of origination fees	114,000	129,000	140,000
01.03 Default claims	2,082,492	1,351,575	955,036
01.04 Death, disability, and bankruptcy claims	337,732	179,783	112,269
01.05 Administrative cost allowances to guarantee agencies		19,824	14,027
01.06 Supplemental preclaims assistance		49,920	89,520
01.91 Subtotal, Stafford loans	3,618,075	2,399,102	1,693,852
PLUS/SLS loans:			
02.01 Default claims	413,429	186,334	58,666
02.02 Death, disability, and bankruptcy claims	35,336	13,541	8,528
02.03 Administrative cost allowances to guarantee agencies		2,746	865
02.04 Supplemental preclaims assistance		4,320	20,160
02.91 Subtotal, PLUS/SLS loans	448,765	206,941	88,319
Miscellaneous costs:			
03.01 Scheduled payments to finance account for non-contractual modifications	151,705	604,797	589,449
03.02 Closed school loan payoffs			
03.03 Guarantee Agency Reserves reimbursements	13,954		
03.91 Subtotal, Miscellaneous costs	165,659	604,797	589,449
10.00 Total obligations	4,232,499	3,210,840	2,371,620
Financing:			
17.00 Recovery of prior year obligations	-48,112		
39.00 Budget authority (gross)	4,184,387	3,210,840	2,371,620
Budget authority:			
60.05 Appropriation (indefinite)	3,085,101	1,586,807	786,106
60.49 Portion applied to liquidate contract authority	-2,262	-506	-506
62.00 Transferred from DoD pursuant to P.L. 102-27	2,262	506	506
63.00 Appropriation (total)	3,085,101	1,586,807	786,106
68.00 Spending authority from offsetting collections	1,129,286	3,654,033	1,615,514
68.47 Portion applied to debt reduction	-30,000	-2,030,000	-30,000
68.90 Spending authority from offsetting collections (total)	1,099,286	1,624,033	1,585,514
Relation of obligations to outlays:			
71.00 Total obligations	4,232,499	3,210,840	2,371,620
72.40 Obligated balance, start of year: Treasury balance	520,491	372,690	481,626
74.40 Obligated balance, end of year: Treasury balance	-372,690	-481,626	-355,743
78.00 Adjustments in unexpired accounts	-48,112		
87.00 Outlays (gross)	4,332,188	3,101,904	2,497,503
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources: Payment from Treasury for non-contractual modifications	-42,240		
Non-Federal sources:			
Stafford loans:			
88.40 Federal collections on defaulted loans	-146,901	-208,000	-373,000
88.40 Federal collections on bankruptcies		-125,536	-88,884
88.40 Offsets against Federal tax refunds	-362,547	-571,000	-628,000
88.40 Reimbursements from guaranty agencies	-397,383	-362,056	-252,521
88.40 Advances repaid	-1,047		
88.40 Rehabilitation of loans	-2,567		
88.40 SLMA repayments to FFB	-30,000	-2,030,000	-30,000
88.40 Return of funds from SLMA		-150,000	
88.40 SLMA offset fee		-13,635	-26,450
PLUS/SLS loans:			
88.40 Federal collections on defaulted loans	-9,460	-18,000	-84,000
88.40 Federal collections on bankruptcies		-6,216	-4,402
88.40 Offset against Federal tax refunds	-82,952	-104,000	-83,000
88.40 Reimbursements from guaranty agencies	-54,189	-65,590	-45,257
88.90 Total, offsetting collections	-1,129,286	-3,654,033	-1,615,514
89.00 Budget authority (net)	3,055,101	-443,193	756,106
90.00 Outlays (net)	3,202,901	-552,129	881,989

¹ Also includes obligations for consolidation of loan commitments made prior to 1992. Subsidy estimates in the Guaranteed student loans program account reflect preliminary estimates of additional costs of consolidation loans of loan commitments made on or after 1992.

Status of Direct Loans (in thousands of dollars)

Identification code 91-0230-0-1-502	1993 actual	1994 est.	1995 est.
GSL LOANS			
Cumulative balance of direct loans outstanding:¹			
1210 Outstanding, start of year	40,915	39,868	39,868
1251 Repayments: Repayments and prepayments	-1,047		
1290 Outstanding, end of year	39,868	39,868	39,868
SLMA LOANS			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,820,000	4,790,000	2,760,000
1251 Repayments: Repayments and prepayments	-30,000	-2,030,000	-30,000
1290 Outstanding, end of year	4,790,000	2,760,000	2,730,000

¹ Includes advances (interest free loans) to guarantee agencies.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 91-0230-0-1-502	1993 actual	1994 est.	1995 est.
STAFFORD LOANS			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	46,191,090	39,281,760	32,728,210
2231 Disbursements of new guaranteed loans	47,670	30,450	18,760
2251 Repayments and prepayments	-4,496,684	-5,058,244	-4,844,439
2261 Terminations for default that result in loans receivable	-2,122,584	-1,450,849	-1,007,321
2263 Terminations for default that result in claim payments	-337,732	-74,907	-49,240
2290 Outstanding, end of year	39,281,760	32,728,210	26,845,970
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	39,281,760	32,728,210	26,845,970
PLUS/SLS LOANS			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5,889,000	4,684,000	3,646,000
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments	-732,735	-810,817	-836,228
2261 Terminations for default that result in loans receivable	-436,929	-218,835	-77,264
2263 Terminations for default that result in claim payments	-35,336	-8,348	-5,508
2290 Outstanding, end of year	4,684,000	3,646,000	2,727,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	4,684,000	3,646,000	2,727,000
GSL LOANS			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	13,751,270	14,757,951	14,341,480
2331 Disbursements for guaranteed loan claims	2,559,513	1,669,685	1,084,585
2351 Repayments of loans receivable ¹	-1,049,301	-1,456,878	-1,555,943
2361 Write-offs of loans receivable	-310,000	-446,000	-603,000
2361 Cumulative balance of defaulted guaranteed loans that result in loans receivable: Other adjustments to loans receivable ²	-193,531	-183,277	-127,619
2390 Outstanding, end of year	14,757,951	14,341,480	13,139,503

¹ Excludes interest and premium collections on insured loans.

² Includes amounts retained by guarantee agencies to cover their collection costs.

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

Object Classification (in thousands of dollars)

Identification code 91-0230-0-1-502	1993 actual	1994 est.	1995 est.
25.2 Other services	151,705	659,037	699,129
41.0 Grants, subsidies, and contributions	1,211,805	798,000	523,000
42.0 Insurance claims and indemnities	2,868,989	1,753,803	1,149,491
99.9 Total obligations	4,232,499	3,210,840	2,371,620

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM

For administrative expenses to carry out the existing direct loan program of college housing and academic facilities loans entered into pursuant to title VII, part C, of the Higher Education Act, as amended, **[\$730,000]** **\$1,023,000**. (Department of Education Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 91-0241-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Loan subsidies	2,973		
00.09 Federal Administration	727	730	1,023
10.00 Total obligations	3,700	730	1,023
Financing:			
39.00 Budget authority	3,700	730	1,023
Budget authority:			
40.00 Appropriation (loan subsidy)	2,973		
40.00 Appropriation (Federal administration)	727	730	1,023
43.00 Appropriation (total)	3,700	730	1,023
Relation of obligations to outlays:			
71.00 Total obligations	3,700	730	1,023
72.40 Obligated balance, start of year: Treasury balance	7,539	10,512	10,129
74.40 Obligated balance, end of year: Treasury balance	-10,512	-10,129	-7,164
90.00 Outlays	727	1,113	3,988

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

Identification code 91-0241-0-1-502	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	29,465		
1159 Total direct loan levels	29,465		
Direct loan subsidy (in percent):			
1320 Subsidy rate	10.09	10.09	10.09
1329 Weighted average subsidy rate	10.09	10.09	10.09
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	2,973		
1339 Total subsidy budget authority	2,973		
Direct loan subsidy outlays:			
1340 Subsidy outlays		526	3,154
1349 Total subsidy outlays		526	3,154
Major subsidy assumptions (in percent):			
1350 Default rate	3.28	3.28	3.28
1360 Interest rate	5.50	5.50	5.50

The Federal Credit Reform Act of 1990 separates the College Housing and Academic Facilities Loans (CHAFL) account into two distinct operating activities and budget accounts—CHAFL (Liquidating) and CHAFL Program. The loan activity associated with loan awards made in fiscal year 1992 and beyond is recorded in the program account with the corresponding loan subsidies and Federal Administration. This program supports financing for the reconstruction, renovation, and construction of academic facilities, housing and other

Credit accounts—Continued**COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM—Continued**

postsecondary educational facilities for students and faculty. Institutions receive direct interest-subsidized loans of 5.5 percent. This financing is intended to help higher education institutions finance construction and renovation activities on more favorable terms.

This account is only partially self-financing since the amount of interest paid by borrowers, 5.5 percent, is lower than the amount the Department must pay Treasury for capital borrowed to finance the loans. The Secretary, on average, pays 8.88 percent interest on funds borrowed for loans residing in the CHAFL Liquidating account. No new loans were made in 1994 and no appropriation for loan subsidies was requested. During fiscal year 1994, \$730,000 was provided to meet Federal administration cost.

No loan limitation or corresponding loan subsidy funds are requested for the CHAFL program.

Object Classification (in thousands of dollars)

Identification code 91-0241-0-1-502	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent		412	377
11.5 Other personnel compensation		3	7
11.9 Total personnel compensation		415	384
12.1 Civilian personnel benefits		82	78
21.0 Travel and transportation of persons		8	27
23.1 Rental payments to GSA		43	46
23.3 Communications, utilities, and miscellaneous charges		12	20
24.0 Printing and reproduction		2	3
25.1 Consulting services			45
25.2 Other services	727	10	18
25.3 Purchases of goods and services from Government accounts		157	399
26.0 Supplies and materials		1	3
41.0 Grants, subsidies, and contributions	2,973		
99.0 Subtotal, direct obligations	3,700	730	1,023
99.9 Total obligations	3,700	730	1,023

Personnel Summary

Identification code 91-0241-0-1-502	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		9	8

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS FINANCING ACCOUNT

NOTE.—The financing account includes all cash flows to and from the Government from college housing and academic facilities loans committed after 1991.

Program and Financing (in thousands of dollars)

Identification code 91-4252-0-3-502	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	29,465		
00.02 Interest paid to Treasury		66	532
10.00 Total obligations	29,465	66	532
Financing:			
39.00 Financing authority (gross)	29,465	66	532
Financing authority:			
67.15 Authority to borrow (indefinite)	26,492		
68.00 Spending authority from offsetting collections	2,973	203	1,423
68.47 Portion applied to debt reduction		-137	-891
68.90 Spending authority from offsetting collections (total)	2,973	66	532
Relation of obligations to financing disbursements:			
71.00 Total obligations	29,465	66	532

Obligated balance, start of year:			
72.10 Receivables from program account	-7,539	-10,512	-9,986
72.90 Unpaid obligations	30,000	59,465	56,492
Obligated balance, end of year:			
74.10 Receivables from program account	10,512	9,986	6,832
74.90 Unpaid obligations	-59,465	-56,492	-38,652
87.00 Financing disbursements (gross)	2,973	2,513	15,218
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal sources: Payments from program account	-2,973		
Non-Federal sources:			
88.40 Repayments of principal		-40	-285
88.40 Interest received on loans		-163	-1,138
88.90 Total, offsetting collections	-2,973	-203	-1,423
89.00 Financing authority (net)	26,492	-137	-891
90.00 Financing disbursements (net)		2,310	13,795

Status of Direct Loans (in thousands of dollars)

Identification code 91-4252-0-3-502	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	29,465		
1150 Total direct loan obligations	29,465		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			2,933
1231 Disbursements: Direct loan disbursements		2,973	17,840
1251 Repayments: Repayments and prepayments		-40	-285
1290 Outstanding, end of year		2,933	20,488

No funds are requested for the CHAFL program.

Revenue and Expense (in thousands of dollars)

Identification code 91-4252-0-3-502	1993 actual	1994 est.	1995 est.
0111 Revenue	2,973	66	532
0112 Direct Loans	-29,465		
0199 Total income or loss	-26,492	66	532

Financial Condition (in thousands of dollars)

Identification code 91-4252-0-3-502	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	48,953	48,919	48,649	
1100 Accounts receivable: Program account	10,512	9,986	6,832	
Cumulative balance of loans, credit reform value:				
1800 Loans receivable gross			2,933	20,488
1805 Allowance for subsidy cost, present value			-526	-3,154
1809 Loans receivable, net present value			2,407	17,334
1999 Total assets		59,465	61,312	72,815
LIABILITIES:				
2100 Interest payable: Federal agencies (debt to Treasury)			66	532
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury			2,448	14,686
2810 Other liabilities:	48,953	48,812	50,765	
2999 Total liabilities		48,953	51,326	65,983
EQUITY:				
3200 Revolving fund equity: Appropriated fund equity: Appropriated capital		10,512	9,986	6,832
3999 Total equity		10,512	9,986	6,832

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS LIQUIDATING
ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 91-0242-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 43.0)	9,560	13,642	14,156
Financing:			
17.00 Recovery of prior year obligations	-34		
21.40 Unobligated balance available, start of year: Treasury balance	-7,347	-3,617	-2,305
24.40 Unobligated balance available, end of year: Treasury balance	3,617	2,305	7,423
31.00 Redemption of debt	1,389	2,171	2,270
39.00 Budget authority (gross)	7,185	14,501	21,544
Budget authority:			
60.05 Appropriation (indefinite)		5,885	5,484
68.00 Spending authority from offsetting collections	7,185	8,616	16,060
Relation of obligations to outlays:			
71.00 Total obligations	9,560	13,642	14,156
72.40 Obligated balance, start of year: Treasury balance	85,924	67,857	39,324
74.40 Obligated balance, end of year: Treasury balance	-67,857	-39,324	-25,439
77.00 Adjustments in expired accounts	-7,884		
78.00 Adjustments in unexpired accounts	-34		
87.00 Outlays (gross)	19,709	42,175	28,041
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-7,185	-8,616	-16,060
89.00 Budget authority (net)		5,885	5,484
90.00 Outlays (net)	12,524	33,559	11,981

Status of Direct Loans (in thousands of dollars)

Identification code 91-0242-0-1-502	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	109,599	120,052	148,808
1231 Disbursements: Direct loan disbursements	11,978	31,026	2,017
1251 Repayments: Repayments and prepayments	-1,525	-2,270	-7,388
1290 Outstanding, end of year	120,052	148,808	143,437

As required by the Federal Credit Reform Act of 1990, the College Housing and Academic Facilities Loans account was separated into two distinct budget accounts—College Housing and Academic Facilities Loans Liquidating Account and College Housing and Academic Facilities Loans Program. The College Housing and Academic Facilities Loans Liquidating Account records all cash flows to and from the Government resulting from direct loans made to schools and colleges for construction and renovation of undergraduate academic facilities, student and faculty housing, and other educational facilities from loans obligated prior to fiscal year 1992.

This account is only partially self-financing since the amount of interest paid by borrowers, 5.5 percent, is lower than the amount the Department must pay Treasury for capital borrowed to finance the loans. The Secretary pays, on average, 8.88 percent interest on funds borrowed for liquidating account loans. To meet the required repayment of interest and principal each year to Treasury, the Federal Credit Reform Act of 1990 has provided permanent appropriation authority.

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL
FINANCING, PROGRAM ACCOUNT

[To carry out the purposes of title VII, part B of the Higher Education Act, as amended, and subject to the limitations of section 724 of such part, the Secretary is authorized to enter into insurance agreements to provide financial insurance to guarantee for full payment of principal and interest on qualified bonds upon the conditions

set forth in subsections (b), (c) and (d) of section 723 of such part: *Provided, That*] The total amount of bonds insured pursuant to [such part] section 724 of title VII, part B of the Higher Education Act shall not exceed \$357,000,000, and the cost, as defined in section 502 of the Congressional Budget Act of 1974, of such bonds shall not exceed zero.

For administrative expenses to carry out the Historically Black College and University Capital Financing Program entered into pursuant to title VII, part B of the Higher Education Act, as amended, [\$200,000] \$350,000. (Department of Education Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 91-1901-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
00.09 Federal administration		200	350
10.00 Total obligations		200	350
Financing:			
40.00 Budget authority (appropriation)		200	350
Relation of obligations to outlays:			
71.00 Total obligations		200	350
72.40 Obligated balance, start of year: Treasury balance			49
74.40 Obligated balance, end of year: Treasury balance		-49	-132
90.00 Outlays		151	267

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

Identification code 91-1901-0-1-502	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2159 Total guarantee loan levels		357,000	
Major subsidy assumptions (in percent):			
2350 Default rate		.50	
2360 Interest rate		6.85	

The Historically Black College and University (HBCU) Capital Financing Program was authorized by the Higher Education Act Amendments of 1992 to provide HBCUs with private capital for capital projects such as repairs, renovation and construction of classrooms, libraries, laboratories, dormitories, instructional equipment, and research instrumentations. The Secretary is authorized to enter into insurance agreements with a private for-profit bonding authority to guarantee no more than \$375,000,000 loan principal plus accrued unpaid interest for HBCU's taxable bonds. The bonding authority will issue the bonds and establish and maintain an escrow account in which 10 percent of each institution's principal is deposited. This amount is estimated to be sufficient to cover all potential delinquencies and defaults, so no subsidy budget authority is requested. The maximum amount of loans authorized by law were enacted in the 1994 appropriation. The 1995 Budget requests funds for continuing Federal administrative costs.

Object Classification (in thousands of dollars)

Identification code 91-1901-0-1-502	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent		92	94
11.3 Other than full-time permanent		5	5
11.5 Other personnel compensation		2	2
11.9 Total personnel compensation		99	101
12.1 Civilian personnel benefits		18	20
21.0 Travel and transportation of persons		21	21
23.1 Rental payments to GSA		7	7
23.3 Communications, utilities, and miscellaneous charges		4	5
24.0 Printing and reproduction		2	2
25.1 Consulting services		38	185
25.2 Other services		4	3
25.3 Purchases of goods and services from Government accounts		1	1

Credit accounts—Continued**HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL
FINANCING, PROGRAM ACCOUNT—Continued****Object Classification (in thousands of dollars)—Continued**

Identification code 91-1901-0-1-502	1993 actual	1994 est.	1995 est.
26.0 Supplies and materials		3	3
31.0 Equipment		3	2
99.0 Subtotal, direct obligations		200	350
99.9 Total obligations		200	350

Personnel Summary

Identification code 91-1901-0-1-502	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		2	2

**HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL
FINANCING—FINANCING ACCOUNT****Status of Guaranteed Loans (in thousands of dollars)**

Identification code 91-4153-0-3-502	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders		357,000	
2112 Uncommitted loan guarantee limitation		-337,000	-187,000
2113 Uncommitted limitation carried forward			337,000
2150 Total guaranteed loan commitments		20,000	150,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements of new guaranteed loans			20,000
2290 Outstanding, end of year			20,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			20,000

**OFFICE OF EDUCATIONAL RESEARCH AND
IMPROVEMENT****Federal Funds****General and special funds:****EDUCATION RESEARCH, STATISTICS, AND IMPROVEMENT**

[For carrying out the activities authorized by section 405 and section 406 of the General Education Provisions Act, as amended (or any successor authority); section 1562, section 1566, section 2012, subpart 2 of part A of title II, and parts B, E, and F of title IV of the Elementary and Secondary Education Act of 1965, as amended; part B of title III of Public Law 100-297; title IX of the Education for Economic Security Act; title II of Public Law 102-62; and section 551 of the Higher Education Act, \$292,592,000: *Provided*, That \$31,000,000 shall be for research centers, including funds to extend the existing award for a research center on the education of disadvantaged students for up to one year; \$38,032,000 shall be for regional laboratories, including \$9,508,000 for rural initiatives; \$32,500,000 shall be for activities under the Fund for Innovation in Education; \$4,463,000 shall be for civic education activities under section 4609; \$5,396,000 shall be for Grants for Schools and Teachers under subpart 1 and \$3,687,000 shall be for Family School Partnerships under subpart 2 of part B of title III of Public Law 100-297; \$16,072,000 shall be for national programs under section 2012, including not less than \$5,472,000 for the National Clearinghouse for Science and Mathematics under section 2012(d); and \$13,871,000 shall be for regional consortia under subpart 2 of part A of title II; \$25,944,000 shall be for star schools, of which \$4,000,000 shall be awarded competitively for a demonstration of a statewide, two-way interactive

fiber optic telecommunications network, carrying voice, video, and data transmissions, and housing a point of presence in every county; and \$3,212,000 shall be for the National Writing Project.] (*Department of Education Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 91-1100-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Research	73,977	78,000	
00.02 Statistics	48,588	48,588	
00.03 Assessment	29,259	29,262	
00.04 Fund for innovation in education	28,008	36,963	
00.05 Fund for the improvement and reform of schools and teaching	9,084	9,083	
00.06 Eisenhower national programs	15,672	16,072	
00.07 Eisenhower regional consortia	13,790	13,871	
00.08 National diffusion network	14,581	14,582	
00.09 Blue ribbon schools	899	879	
00.10 Javits gifted and talented students education	9,606	9,607	
00.11 Star schools	22,757	25,944	
00.12 Educational partnerships	4,136		
00.13 Territorial teacher training	1,737	1,737	
00.14 Leadership in educational administration	369		
00.15 National Board for Professional Teaching Standards	4,792	4,792	
00.16 National Writing Project	3,212	3,212	
00.91 Total direct program	280,467	292,592	
01.01 Reimbursable program	2,611		
10.00 Total obligations	283,078	292,592	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-391	
24.40 Unobligated balance available, end of year: Treasury balance			
25.00 Unobligated balance expiring		33	
39.00 Budget authority (gross)	282,720	292,592	
Budget authority:			
Current:			
40.00 Appropriation	280,109	292,592	
Permanent:			
68.00 Spending authority from offsetting collections	2,611		
Relation of obligations to outlays:			
71.00 Total obligations	283,078	292,592	
72.40 Obligated balance, start of year: Treasury balance	229,924	274,220	250,395
74.40 Obligated balance, end of year: Treasury balance	-274,220	-250,395	-40,335
77.00 Adjustments in expired accounts	-4,005		
87.00 Outlays (gross)	234,776	316,417	210,060
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-2,611		
89.00 Budget authority (net)	280,109	292,592	
90.00 Outlays (net)	232,165	316,417	210,060

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	280,109	292,592	
Outlays	232,165	316,417	210,060
Legislative proposal, not subject to PAYGO:			
Budget Authority			320,144
Outlays			98,231
Total:			
Budget Authority	280,109	292,592	320,144
Outlays	232,165	316,417	308,291

This schedule includes programs of support for education research and improvement activities, as well as the major statistical activities of the Department of Education which are included in Administration reauthorization proposals pending before the Congress. When new authorizing legislation is enacted, resources will be requested for the Education research, statistics and improvement account. See the "Legis-

lative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in thousands of dollars)

Identification code 91-1100-0-1-503	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	262	288	
11.3 Other than full-time permanent	452	506	
11.5 Other personnel compensation	14	17	
11.9 Total personnel compensation	728	811	
12.1 Civilian personnel benefits	155	177	
21.0 Travel and transportation of persons	57	105	
23.3 Communications, utilities, and miscellaneous charges	126	147	
24.0 Printing and reproduction	2,601	1,105	
25.1 Consulting services	5,700	5,946	
25.2 Other services	19,549	84,829	
25.3 Purchases of goods and services from Government accounts	16,123	561	
25.5 Research and development contracts	79,458	18,856	
26.0 Supplies and materials	72	8	
31.0 Equipment	589	21	
41.0 Grants, subsidies, and contributions	155,307	180,026	
43.0 Interest and dividends	2		
99.0 Subtotal, direct obligations	280,467	292,592	
99.0 Reimbursable obligations	2,611		
99.9 Total obligations	283,078	292,592	

Personnel Summary

Identification code 91-1100-0-1-503	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	11	11	

EDUCATION RESEARCH, STATISTICS AND IMPROVEMENT
(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 91-1100-2-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Research			88,000
00.02 Statistics			64,000
00.03 Assessment			39,200
00.04 Fund for the improvement of education			35,000
00.05 Eisenhower professional development Federal activities			48,000
00.06 Javits gifted and talented education			10,000
00.07 Star schools			25,944
00.08 Ready to learn television			10,000
10.00 Total obligations			320,144
Financing:			
40.00 Budget authority (appropriation)			320,144
Relation of obligations to outlays:			
71.00 Total obligations			320,144
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-221,913
90.00 Outlays			98,231

The resources in this schedule are proposed for later transmittal under proposed legislation to revise and reauthorize programs currently authorized under the General Education Provisions Act, the Elementary and Secondary Education Act, and the Education for Economic Security Act. Under pending legislative proposals, resources would be requested for the following activities:

Research.—Funds would support research and development on topics of national concern in education through research centers, additional individual projects, field-initiated research

studies, and dissemination and technical assistance through regional laboratories and clearinghouses.

Statistics.—Funds would support the collection of statistics on educational institutions and on individuals to monitor trends in education, and a coordinated program of statistical services to assist States in developing comparable data bases and analyses of the implications of data.

Assessment.—Funds would support the National Assessment of Educational Progress, which surveys young Americans to provide reliable information about educational attainment in important skill areas. Both nationally- and State-representative data would be collected.

Fund for the improvement of education.—Funds would support nationally significant projects to improve the quality of education, assist all students to meet challenging standards, and contribute to achievement of the National Education Goals.

Eisenhower professional development Federal activities.—Funds would support activities of national significance contributing to high-quality professional development in the core subjects.

Javits gifted and talented education.—Funds would support projects designed to develop and adapt programs for gifted and talented students to serve all students, without diminishing curriculum and instruction for those who excel.

Star schools.—Funds would support the acquisition of telecommunications equipment and development of instructional programming for distance learning.

Ready to learn television.—Funds would support the development of educational programming for preschool and elementary school children and their parents.

Object Classification (in thousands of dollars)

Identification code 91-1100-2-1-503	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent			304
11.3 Other than full-time permanent			527
11.5 Other personnel compensation			19
11.9 Total personnel compensation			850
12.1 Civilian personnel benefits			193
21.0 Travel and transportation of persons			110
23.3 Communications, utilities, and miscellaneous charges			145
24.0 Printing and reproduction			1,204
25.1 Consulting services			7,078
25.2 Other services			97,838
25.3 Purchases of goods and services from Government accounts			5
25.5 Research and development contracts			18,584
26.0 Supplies and materials			10
31.0 Equipment			21
41.0 Grants, subsidies, and contributions			194,106
99.9 Total obligations			320,144

Personnel Summary

Identification code 91-1100-2-1-503	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment			11

LIBRARIES

For carrying out, to the extent not otherwise provided, titles I, [II,] III, and IV, and VI of the Library Services and Construction Act (20 U.S.C. ch. 16), [and title II of the Higher Education Act, \$146,309,000, of which \$17,792,000 shall be used to carry out the provisions of title II of the Library Services and Construction Act and shall remain available until expended, and \$4,960,000 shall be for section 222 and \$2,802,000 shall be for section 223 of the Higher Education Act, of which \$2,500,000 shall be for demonstration of on-line and dial-in access to a statewide, multitype library bibliographic data base through a statewide fiber optic network housing a point of presence in every county, connecting library services in

General and special funds—Continued

LIBRARIES—Continued

every municipality, to be awarded competitively] \$102,976,000. (*Department of Education Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 91-0104-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Public library services	83,227	83,227	83,227
00.02 Public library construction	14,871	32,700	.....
00.03 Interlibrary cooperation	19,749	19,749	19,749
00.04 Foreign language materials	968	.....	.....
00.05 Library literacy programs	8,098	8,098	.....
00.06 College library technology	3,873	3,873	.....
00.07 Library education and training	4,960	4,960	.....
00.08 Research and demonstrations	2,802	2,802	.....
00.09 Research libraries	5,808	5,808	.....
00.91 Total direct program	144,356	161,217	102,976
01.01 Reimbursable program	24	.....	.....
10.00 Total obligations	144,380	161,217	102,976
Financing:			
17.00 Recovery of prior year obligations	-68	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-13,127	-14,908	.....
24.40 Unobligated balance available, end of year: Treasury balance	14,908	.....	.....
39.00 Budget authority (gross)	146,093	146,309	102,976
Budget authority:			
Current:			
40.00 Appropriation	146,069	146,309	102,976
Permanent:			
68.00 Spending authority from offsetting collections	24	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	144,380	161,217	102,976
72.40 Obligated balance, start of year: Treasury balance	196,848	157,064	152,177
74.40 Obligated balance, end of year: Treasury balance	-157,064	-152,177	-112,437
77.00 Adjustments in expired accounts	-2,853	.....	.....
78.00 Adjustments in unexpired accounts	-68	.....	.....
87.00 Outlays (gross)	181,243	166,104	142,716
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-24	.....	.....
89.00 Budget authority (net)	146,069	146,309	102,976
90.00 Outlays (net)	181,219	166,104	142,716

Public library services.—State formula grants will be provided to assist public libraries in improving access to public library services. States will be encouraged to undertake activities that further the National Education Goals.

Interlibrary cooperation.—State formula grants will be provided to assist public libraries in sharing resources with other libraries (including specialized libraries) and to use technology to do so more effectively.

Object Classification (in thousands of dollars)

Identification code 91-0104-0-1-503	1993 actual	1994 est.	1995 est.
25.1 Consulting services .....	.....	135	10
25.5 Research and development contracts	322	.....	.....
41.0 Grants, subsidies, and contributions	144,058	161,082	102,966
99.0 Subtotal, direct obligations	144,380	161,217	102,976
99.9 Total obligations	144,380	161,217	102,976

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

PROGRAM ADMINISTRATION

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of two passenger motor vehicles, [\$352,008,000] \$367,800,000: *Provided*, That the Secretary may use funds appropriated to carry out any Department of Education programs under which awards are made on a competitive basis to reimburse this account for the direct expenses of non-Federal experts to review applications and proposals for such awards. (*Department of Education Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 91-0800-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	304,464	352,008	367,800
01.01 Reimbursable program	90,225	62,731	130,502
10.00 Total obligations	394,689	414,739	498,302
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-663	-655	-655
24.40 Unobligated balance available, end of year: Treasury balance	655	655	655
25.00 Unobligated balance expiring	443	.....	.....
39.00 Budget authority (gross)	395,124	414,739	498,302
Budget authority:			
Current:			
40.00 Appropriation	304,899	352,008	367,800
Permanent:			
68.00 Spending authority from offsetting collections	90,225	62,731	130,502
Relation of obligations to outlays:			
71.00 Total obligations	394,689	414,739	498,302
72.40 Obligated balance, start of year: Treasury balance	101,329	127,770	114,925
74.40 Obligated balance, end of year: Treasury balance	-127,770	-114,925	-112,044
77.00 Adjustments in expired accounts	-6,903	.....	.....
87.00 Outlays (gross)	361,345	427,584	501,183
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-90,121	-62,622	-130,403
88.40 Non-Federal sources	-104	-109	-99
88.90 Total, offsetting collections	-90,225	-62,731	-130,502
89.00 Budget authority (net)	304,899	352,008	367,800
90.00 Outlays (net)	271,120	364,853	370,681

The Program Administration account includes the direct Federal costs of administering elementary and secondary education, bilingual education, vocational and adult education, and special education programs, programs for disabled persons and a portion of the direct Federal costs for administering student aid and other higher education programs. It also supports assessment, statistics, research and improvement activities.

In addition, this account includes the cost of providing centralized support and administrative services, overall policy development, and strategic planning for the Department. Included in the centralized activities are rent and mail services; telecommunications; grants and contractual services; financial management and accounting, including preparation of auditable financial statements; ADP services; personnel management; budget formulation and execution; program evaluation; legal services; congressional and public relations; and intergovernmental affairs.

Reimbursable program.—Reimbursements to this account include funds for field reader costs, and the costs of collecting defaulted Perkins student loans.

Object Classification (in thousands of dollars)

Identification code 91-0800-0-1-503	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	137,850	149,432	152,313
11.3 Other than full-time permanent	11,286	7,971	6,497
11.5 Other personnel compensation	2,497	2,556	2,736
11.8 Special personal services payments	71		
11.9 Total personnel compensation	151,704	159,959	161,546
12.1 Civilian personnel benefits	27,393	31,157	33,117
13.0 Benefits for former personnel	954		
21.0 Travel and transportation of persons	4,102	4,242	5,035
22.0 Transportation of things	158	111	101
23.1 Rental payments to GSA	20,153	22,727	24,676
23.3 Communications, utilities, and miscellaneous charges	11,696	14,808	17,279
24.0 Printing and reproduction	6,696	5,149	5,749
25.1 Consulting services	2,782	5,679	6,923
25.2 Other services	70,071	85,290	87,964
25.3 Purchases of goods and services from Government accounts		11,049	12,554
26.0 Supplies and materials	3,015	3,411	3,557
31.0 Equipment	5,710	8,426	9,299
43.0 Interest and dividends	30		
99.0 Subtotal, direct obligations	304,464	352,008	367,800
99.0 Reimbursable obligations	90,225	62,731	130,502
99.9 Total obligations	394,689	414,739	498,302

Personnel Summary

Identification code 91-0800-0-1-503	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	3,066	3,072	3,017
1005 Full-time equivalent of overtime and holiday hours	10	10	10
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	516		

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, [1994, 1995] \$61,700,000. (Department of Education Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 91-0700-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program: Civil Rights	56,135	56,570	61,700
01.01 Reimbursable program	56		
10.00 Total obligations	56,191	56,570	61,700
Financing:			
25.00 Unobligated balance expiring	267		
39.00 Budget authority (gross)	56,458	56,570	61,700
Budget authority:			
Current:			
40.00 Appropriation	56,402	56,570	61,700
Permanent:			
68.00 Spending authority from offsetting collections	56		
Relation of obligations to outlays:			
71.00 Total obligations	56,191	56,570	61,700
72.40 Obligated balance, start of year: Treasury balance	20,865	24,769	7,416
74.40 Obligated balance, end of year: Treasury balance	-24,769	-7,416	-10,118
77.00 Adjustments in expired accounts	-48		
87.00 Outlays (gross)	52,239	73,923	58,998
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-56		
89.00 Budget authority (net)	56,402	56,570	61,700

90.00 Outlays (net) 52,183 73,923 58,998

The Office for Civil Rights is responsible for ensuring that no person is unlawfully discriminated against on the basis of race, color, national origin, sex, disability, or age in the delivery of services or the provision of benefits in programs or activities of schools and institutions receiving financial assistance from the Department of Education. The authorities under which the Office for Civil Rights operates are title VI of the Civil Rights Act of 1964 (racial and ethnic discrimination), title IX of the Education Amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against individuals with a disability), the Age Discrimination Act of 1975, and the Americans with Disabilities Act of 1990.

Object Classification (in thousands of dollars)

Identification code 91-0700-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	36,639	37,119	37,448
11.3 Other than full-time permanent	929	940	951
11.5 Other personnel compensation	496	432	522
11.9 Total personnel compensation	38,064	38,491	38,921
12.1 Civilian personnel benefits	7,129	8,059	8,467
13.0 Benefits for former personnel	34		
21.0 Travel and transportation of persons	804	1,102	1,068
22.0 Transportation of things	28	57	58
23.1 Rental payments to GSA	4,069	4,171	4,421
23.3 Communications, utilities, and miscellaneous charges	1,325	895	913
24.0 Printing and reproduction	61	152	137
25.1 Consulting services	51	235	323
25.2 Other services	2,528	1,387	2,398
25.3 Purchases of goods and services from Government accounts		1,526	1,748
26.0 Supplies and materials	513	412	412
31.0 Equipment	1,529	83	2,834
99.0 Subtotal, direct obligations	56,135	56,570	61,700
99.0 Reimbursable obligations	56		
99.9 Total obligations	56,191	56,570	61,700

Personnel Summary

Identification code 91-0700-0-1-751	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	862	851	838

OFFICE OF THE INSPECTOR GENERAL

For expenses necessary for the Office of the Inspector General, as authorized by section 212 of the Department of Education Organization Act, [1994, 1995] \$31,800,000. (Department of Education Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 91-1400-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Inspector General	29,190	28,840	31,800
01.01 Reimbursable program	96	41	
10.00 Total obligations	29,286	28,881	31,800
Financing:			
25.00 Unobligated balance expiring	72		
39.00 Budget authority (gross)	29,358	28,881	31,800
Budget authority:			
Current:			
40.00 Appropriation	29,262	28,840	31,800
Permanent:			
68.00 Spending authority from offsetting collections	96	41	

General and special funds—Continued**OFFICE OF THE INSPECTOR GENERAL—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 91-1400-0-1-751	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations	29,286	28,881	31,800
72.40 Obligated balance, start of year: Treasury balance	7,697	6,589	5,048
74.40 Obligated balance, end of year: Treasury balance	-6,589	-5,048	-6,019
77.00 Adjustments in expired accounts	-111		
87.00 Outlays (gross)	30,282	30,422	30,829
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-96	-41	
89.00 Budget authority (net)	29,282	28,840	31,800
90.00 Outlays (net)	30,186	30,381	30,829

The Inspector General is responsible for the quality, coverage, and coordination of audit, investigation, and security functions relating to Federal education activities. The Inspector General has the authority to inquire into all activities of the Department including those performed under Federal education contracts, grants, or other agreements. Under the Chief Financial Officers Act of 1990, the Inspector General is also responsible for internal reviews of the Department's financial systems and audits of its financial statements.

Object Classification (in thousands of dollars)

Identification code 91-1400-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17,725	18,539	18,571
11.3 Other than full-time permanent	246	204	210
11.5 Other personnel compensation	251	235	432
11.9 Total personnel compensation	18,222	18,978	19,213
12.1 Civilian personnel benefits	3,686	3,966	4,148
21.0 Travel and transportation of persons	1,714	1,036	1,763
22.0 Transportation of things	43	21	57
23.1 Rental payments to GSA	2,261	1,998	2,118
23.3 Communications, utilities, and miscellaneous charges	195	232	313
24.0 Printing and reproduction	67	49	46
25.1 Consulting services	81	154	330
25.2 Other services	1,581	958	1,227
25.3 Purchases of goods and services from Government accounts		1,091	1,137
26.0 Supplies and materials	531	156	432
31.0 Equipment	809	201	1,016
99.0 Subtotal, direct obligations	29,190	28,840	31,800
99.0 Reimbursable obligations	96	41	
99.9 Total obligations	29,286	28,881	31,800

Personnel Summary

Identification code 91-1400-0-1-751	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	367	368	365

Trust Funds**CONTRIBUTIONS****Program and Financing (in thousands of dollars)**

Identification code 91-8258-0-7-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	7	44	69
Financing:			
17.00 Recovery of prior year obligations	-33	-36	

21.40 Unobligated balance available, start of year: Treasury balance	-15	-42	-69
24.40 Unobligated balance available, end of year: Treasury balance	42	69	
60.05 Budget authority (appropriation) (indefinite)	1	35	

Relation of obligations to outlays:

71.00 Total obligations	7	44	69
72.40 Obligated balance, start of year: Treasury balance	2	-10	
74.40 Obligated balance, end of year: Treasury balance	10		-46
78.00 Adjustments in unexpired accounts	-33	-36	
90.00 Outlays	-14	-2	23

Spending derives from contributions from the public. Activities supported in 1993 and 1994 include short-term training of professionals for the care and welfare of people who are blind, the Goals 2000 Teachers' Forum, and the Gifts and Bequests Miscellaneous Fund. No new contributions are currently anticipated for 1995.

Object Classification (in thousands of dollars)

Identification code 91-8258-0-7-503	1993 actual	1994 est.	1995 est.
25.2 Other services	7	44	
41.0 Grants, subsidies, and contributions			69
99.9 Total obligations	7	44	69

GENERAL PROVISIONS

SEC. 301. No part of the funds contained in this title may be used to force any school or school district which is desegregated as that term is defined in title IV of the Civil Rights Act of 1964, Public Law 88-352, to take any action to force the busing of students; to force on account of race, creed or color the abolishment of any school so desegregated; or to force the transfer or assignment of any student attending any elementary or secondary school so desegregated to or from a particular school over the protest of his or her parents or parent.

SEC. 302. (a) No part of the funds contained in this title shall be used to force any school or school district which is desegregated as that term is defined in title IV of the Civil Rights Act of 1964, Public Law 88-352, to take any action to force the busing of students; to require the abolishment of any school so desegregated; or to force on account of race, creed or color the transfer of students to or from a particular school so desegregated as a condition precedent to obtaining Federal funds otherwise available to any State, school district or school.

(b) No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system.

SEC. 303. None of the funds contained in this Act shall be used to require, directly or indirectly, the transportation of any student to a school other than the school which is nearest the student's home, except for a student requiring special education, to the school offering such special education, in order to comply with title VI of the Civil Rights Act of 1964. For the purpose of this section an indirect requirement of transportation of students includes the transportation of students to carry out a plan involving the reorganization of the grade structure of schools, the pairing of schools, or the clustering of schools, or any combination of grade restructuring, pairing or clustering. The prohibition described in this section does not include the establishment of magnet schools.

SEC. 304. No funds appropriated under this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools. (*Department of Education Appropriations Act, 1994.*)

DEPARTMENT OF ENERGY

ATOMIC ENERGY DEFENSE ACTIVITIES

Federal Funds

General and special funds:

ATOMIC ENERGY DEFENSE ACTIVITIES

WEAPONS ACTIVITIES

For Department of Energy expenses, including the purchase, construction and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense weapons activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; and the purchase of passenger motor vehicles (not to exceed [109] 104, of which 103 are for replacement only, including [one] 22 police-type vehicles), [\$3,595,198,000 and the purchase of one rotary-wing aircraft,] \$3,271,668,000 to remain available until expended. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0240-0-1-999		1993 actual	1994 est.	1995 est.
Program by activities:				
Direct program:				
00.01	Research and development	1,446,443	1,266,532	1,187,818
00.02	Nuclear weapons testing	416,579	388,252	374,719
00.03	Stockpile support	2,185,812	2,121,071	1,616,356
00.04	Program direction	170,135	297,609	169,852
00.91	Total direct obligations	4,218,969	4,073,464	3,348,745
01.01	Reimbursable program	1,740,290	1,800,000	1,800,000
10.00	Total obligations	5,959,259	5,873,464	5,148,745
Financing:				
17.00	Recovery of prior year obligations	-1,055		
21.40	Unobligated balance available, start of year: Treasury balance	-212,698	-555,343	-77,077
21.90	Unobligated balance available, start of year: Fund balance	-549,932	-348,032	-348,032
24.40	Unobligated balance available, end of year: Treasury balance	555,343	77,077	
24.90	Unobligated balance available, end of year: Fund balance	348,032	348,032	348,032
39.00	Budget authority (gross)	6,098,949	5,395,198	5,071,668
Budget authority:				
Current:				
40.00	Appropriation	4,568,749	3,595,198	3,271,668
41.00	Transferred to other accounts	-9,000		
42.00	Transferred from other accounts	1,221		
43.00	Appropriation (total)	4,560,970	3,595,198	3,271,668
Permanent:				
68.00	Spending authority from offsetting collections	1,537,979	1,800,000	1,800,000
Relation of obligations to outlays:				
71.00	Total obligations	5,959,259	5,873,464	5,148,745
72.40	Obligated balance, start of year: Treasury balance	2,101,531	2,181,762	2,230,490
73.00	Obligated balance transferred, net	-588		
74.40	Obligated balance, end of year: Treasury balance	-2,181,762	-2,230,490	-2,210,508
78.00	Adjustments in unexpired accounts	-1,055		
87.00	Outlays (gross)	5,877,385	5,824,736	5,168,727
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-1,437,422	-1,682,311	-1,682,311
88.40	Non-Federal sources	-100,557	-117,689	-117,689
88.90	Total, offsetting collections	-1,537,979	-1,800,000	-1,800,000
89.00	Budget authority (net)	4,560,970	3,595,198	3,271,668
90.00	Outlays (net)	4,339,406	4,024,736	3,368,727

Weapons activities.—This program includes the following activities:

Research and Development.—This activity provides for the research, development, and engineering capabilities to support the safety and reliability of the nuclear weapons stockpile, without underground nuclear testing, through a Stockpile Stewardship program. The research and development program supports Stockpile Stewardship by maintaining core competencies at the weapons laboratories, and through research on enhanced safety and reliability of the enduring stockpile, dismantlement techniques, waste minimization, and pollution prevention. Research and development on inertial confinement fusion is also included and the transfer of nonsensitive Defense Programs' funded technology to the private sector is promoted. The program also supports facility construction and maintenance for the nuclear weapons laboratories.

Nuclear Weapons Testing.—This activity supports Stockpile Stewardship through the exploration of experimental means other than underground nuclear testing for maintaining confidence in the safety, reliability, and performance of the stockpile. In addition, the Testing budget maintains the capability to execute an underground nuclear test within 6 months if directed by the President.

Stockpile Support.—This activity provides for the maintenance of the U.S. nuclear weapons stockpile, capabilities to modify or produce new weapons if required, lifetime surveillance of the stockpile, and retirement and disposal of weapons and weapon components. The program supports facility construction and maintenance for the nuclear weapons production plants. This program also supports a more narrowly focused reconfiguration effort including the consolidation of nonnuclear manufacturing activities.

Weapons Program Direction.—This program provides personnel and contractual services for the Federal management, direction, and the administration of selected Defense Programs' missions.

Object Classification (in thousands of dollars)

Identification code 89-0240-0-1-999		1993 actual	1994 est.	1995 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	117,927	115,712	113,664
11.3	Other than full-time permanent	1,920		
11.5	Other personnel compensation	10,761	6,092	5,991
11.8	Special personal services payments	19		
11.9	Total personnel compensation	130,627	121,804	119,655
12.1	Civilian personnel benefits	25,291	23,144	22,729
13.0	Benefits for former personnel	4		
21.0	Travel and transportation of persons	12,230	16,453	16,006
22.0	Transportation of things	300		
23.1	Rental payments to GSA	51		
23.2	Rental payments to others	2,882		
23.3	Communications, utilities, and miscellaneous charges	139		
24.0	Printing and reproduction	164		
25.1	Consulting services	28,273	27,752	21,958
25.2	Other services	295,365	578,371	387,803
25.4	Operation of GOCOs	3,311,537	2,959,517	2,445,842
26.0	Supplies and materials	14,986		
31.0	Equipment	174,879	117,415	115,842
32.0	Land and structures	204,263	229,008	218,910
41.0	Grants, subsidies, and contributions	17,978		
99.0	Subtotal, direct obligations	4,218,969	4,073,464	3,348,745
99.0	Reimbursable obligations	1,740,290	1,800,000	1,800,000

General and special funds—Continued

ATOMIC ENERGY DEFENSE ACTIVITIES—Continued

WEAPONS ACTIVITIES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 89-0240-0-1-999	1993 actual	1994 est.	1995 est.
99.9 Total obligations	5,959,259	5,873,464	5,148,745

Personnel Summary

Identification code 89-0240-0-1-999	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	2,582	2,246	2,167
1005 Full-time equivalent of overtime and holiday hours	188	175	160

DEFENSE ENVIRONMENTAL RESTORATION AND WASTE MANAGEMENT

For Department of Energy expenses, including the purchase, construction and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense environmental restoration and waste management activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; and the purchase of passenger motor vehicles (not to exceed [125] 87 of which [122] 67 are for replacement only including [9] 6 police-type vehicles), [\$5,181,855,000] \$5,234,924,000; to remain available until expended[: *Provided*, That a total of \$8,000,000 shall be transferred from this account to the Environmental Protection Agency for the implementation of the Waste Isolation Pilot Plan Land Withdrawal Act of 1992 and the development of cleanup standards to guide the Department of Energy's environmental restoration efforts], of which \$100,000 shall be paid to the "Hazardous Substance Response Trust Fund," the Environmental Protection Agency (EPA), for stipulated penalties pursuant to the "Administrative Order by Consent" between the Department and the EPA for the Portsmouth Gaseous Diffusion Plant, and pursuant to the "Consent Agreement as Amended under CERCLA sections 120 and 106(a)" between the Department and the EPA for the Fernald Environmental Management Project: *Provided*, That funds previously made available under this head in the Energy and Water Development Appropriations Act, 1992, to assist the State of New Mexico and affected local governments in mitigating the impacts of the Waste Isolation Pilot Plant are available for any authorized purposes under this head. (Energy and Water Development Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 89-0242-0-1-053	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Corrective activities	42,117	6,658	1,012
00.02 Environmental restoration	1,448,427	1,456,027	1,398,069
00.03 Waste management	2,827,902	2,622,501	2,752,245
00.04 Technology development	362,200	397,515	426,409
00.05 Transportation management	19,700	19,615	20,684
00.06 Program direction	50,800	91,896	84,948
00.07 Facility transition and management	17,861	600,500	791,857
10.00 Total obligations	4,769,007	5,194,712	5,475,224
Financing:			
17.00 Recovery of prior year obligations	-674		
21.40 Unobligated balance available, start of year: Treasury balance	-193,243	-253,157	-240,300
24.40 Unobligated balance available, end of year: Treasury balance	253,157	240,300	
Budget authority:			
40.00 Appropriation	4,831,547	5,181,855	5,234,924
41.00 Transferred to other accounts	-3,300		
43.00 Appropriation (total)	4,828,247	5,181,855	5,234,924
Relation of obligations to outlays:			
71.00 Total obligations	4,769,007	5,194,712	5,475,224
72.40 Obligated balance, start of year: Treasury balance	2,035,444	2,571,559	2,933,356
73.00 Obligated balance transferred, net	2,588		

74.40 Obligated balance, end of year: Treasury balance	-2,571,559	-2,933,356	-3,373,232
78.00 Adjustments in unexpired accounts	-674		
90.00 Outlays	4,234,806	4,832,915	5,035,348

Environmental restoration and waste management.—This program encompasses the following defense-related activities:

Corrective activities.—Provides for those activities needed to bring active and standby defense facilities into compliance with applicable local, State, and Federal requirements and with internal Department of Energy requirements in an expeditious manner.

Environmental restoration.—Provides for assessments, cleanup, and decontamination and decommissioning at contaminated DOE facilities and sites. Various amounts and types of waste have accumulated at these facilities and sites as a result of past departmental activities spanning nearly five decades.

Waste management.—Provides for the management of wastes generated by defense activities, through treatment, storage or disposal of various waste types including radioactive, hazardous, mixed or sanitary wastes in compliance with applicable local, State, and Federal requirements and internal Department of Energy requirements.

Technology development.—Provides for research and development activities which will develop and apply more effective technologies for meeting the Department of Energy's environmental restoration and waste management goals.

Transportation management.—Provides for activities to ensure the safe, secure, and economical transportation of DOE materials, including radioactive and other hazardous materials and waste.

Program direction.—Provides salaries and expenses for headquarters staff for administration and oversight of environmental restoration and waste management programs.

Facility Transition and Management.—Provides for coordination and oversight of the orderly transition of contaminated sites and facilities from other Secretarial Offices to the Office of Environmental Restoration and Waste Management once they are determined to be surplus to their original mission.

Object Classification (in thousands of dollars)

Identification code 89-0242-0-1-053	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	90,447	129,898	177,698
11.3 Other than full-time permanent	1,635	2,400	3,200
11.5 Other personnel compensation	3,775	4,800	6,400
11.8 Special personal services payments	53		
11.9 Total personnel compensation	95,910	137,098	187,298
12.1 Civilian personnel benefits	20,605	30,098	41,268
21.0 Travel and transportation of persons	10,090	14,082	19,350
22.0 Transportation of things	268	270	275
23.1 Rental payments to GSA	4,712	4,853	4,999
23.2 Rental payments to others	3		
23.3 Communications, utilities, and miscellaneous charges	19,738	20,330	20,940
24.0 Printing and reproduction	50	60	70
25.4 Operation of GOCOs	3,876,042	4,287,676	4,444,289
26.0 Supplies and materials	2,463	2,537	2,613
31.0 Equipment	133,001	203,826	155,981
32.0 Land and structures	539,978	425,751	527,966
41.0 Grants, subsidies, and contributions	66,147	68,131	70,175
99.9 Total obligations	4,769,007	5,194,712	5,475,224

Personnel Summary

Identification code 89-0242-0-1-053	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,739	2,506	3,241
1005 Full-time equivalent of overtime and holiday hours	31	45	55

MATERIALS SUPPORT AND OTHER DEFENSE PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For Department of Energy expenses, including the purchase, construction and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense materials support, and other defense activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; and the purchase of passenger motor vehicles (not to exceed 45 for replacement only), \$1,963,755,000], \$1,944,410,000 to remain available until expended[: *Provided*, That the New Production Reactor Appropriation Account shall be merged with and the balances made available to this appropriation]. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0243-0-1-053	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Materials support	1,300,207	1,024,127	877,655
00.02 Verification and control technology	339,543	358,136	358,102
00.03 Nuclear safeguards and security	81,150	94,010	85,816
00.04 Security investigations	49,636	52,209	38,827
00.05 Security evaluations	14,481	12,628	14,780
00.06 Nuclear Safety oversight	25,489	19,433	24,679
00.07 Naval reactors	769,502	742,734	730,651
00.08 New production reactor	109,762	11,210	.....
00.09 Worker and community transition .....	.....	100,000	125,000
00.10 Education programs	52,638	21	.....
10.00 Total obligations	2,742,408	2,414,508	2,255,510
Financing:			
17.00 Recovery of prior year obligations	-851	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-342,458	-621,853	-271,100
24.40 Unobligated balance available, end of year: Treasury balance	621,853	271,100	.....
39.00 Budget authority (gross)	3,020,952	2,063,755	1,984,410
Budget authority:			
Current:			
40.00 Appropriation	2,618,329	1,963,755	1,944,410
41.00 Transferred to other accounts	-6,377	.....	.....
42.00 Transferred from other accounts	9,000	.....	.....
43.00 Appropriation (total)	2,620,952	1,963,755	1,944,410
Permanent:			
68.00 Spending authority from offsetting collections	400,000	100,000	40,000
Relation of obligations to outlays:			
71.00 Total obligations	2,742,408	2,414,508	2,255,510
72.40 Obligated balance, start of year: Treasury balance	1,724,923	1,685,544	1,730,324
73.00 Obligated balance transferred, net	-1,991	.....	.....
74.40 Obligated balance, end of year: Treasury balance	-1,685,544	-1,730,324	-1,995,620
78.00 Adjustments in unexpired accounts	-851	.....	.....
87.00 Outlays (gross)	2,778,945	2,369,728	1,990,214
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Deductions for offsetting collections: Non-Federal sources	-400,000	-100,000	-40,000
89.00 Budget authority (net)	2,820,952	1,963,755	1,944,410
90.00 Outlays (net)	2,378,945	2,269,728	1,950,214

Note.—Includes \$34,028 thousand in Budget Authority in 1993 for activities previously financed from the New Production Reactor account.

Materials support and other defense programs.—This program includes the following activities:

Materials Support.—This activity operates and maintains the Department's nuclear materials production, processing, and storage facilities in a safe, environmentally-sound, and secure manner, and provides, as required, nuclear materials to meet defense and non-defense requirements. This includes the processing of existing nuclear materials into forms suitable for near-term and long-term storage.

Verification and Control Technology.—This activity supports the development and execution of U.S. national security

and foreign policy in the areas of treaty verification and implementation, intelligence, arms control and non-proliferation. The program consists primarily of non-proliferation and verification technology, analytical support, nuclear nonproliferation, international safeguards, export control operations, treaty implementation, and intelligence. Nonproliferation and verification technology efforts include research, development, and fabrication of seismic, nonseismic, and satellite devices. Analytical support provides technical support to both arms control and intelligence concerns.

Nuclear Safeguards and Security.—This activity provides for the development of measures to assure adequate and effective protection of nuclear weapons, nuclear materials, and facilities against theft, sabotage, espionage, and terrorist activity. Also included is the classification and declassification program which protects classified and unclassified sensitive information critical to the national security.

Security Investigations.—This activity ensures that the common defense and the security of the United States will not be endangered by the granting of security clearances for personnel who, in the performance of their official duties, must have access to restricted data, national security information or special nuclear material, or who occupy a designated critical sensitive position. Security investigations are used as a basis to determine whether individuals are an acceptable security risk for such access.

Naval Reactors.—This program provides for the design, development, and testing of improved Naval nuclear propulsion plants and reactors having increased reliability, improved performance, and simplified operating and maintenance requirements. These reactors are necessary to meet a variety of National defense requirements. During 1995, the program will continue to develop and test advanced nuclear reactor plant components/systems intended for the Navy's new attack submarine (SSN) class needed to maintain a viable SSN force and industrial base, and support and improve operating reactors and plant components. In addition, the program will continue to maintain or shutdown aging facilities as appropriate, procure equipment needed for development and testing activities, and fund the shutdown of the highly enriched uranium production facility at Portsmouth, Ohio in FY 1995.

Security Evaluations.—This program provides independent assessment of the safeguards and security posture of the DOE and is the principal focal point within the Department for all safeguards and security inspection and evaluation activities. Oversight is accomplished through the conduct of inspections at field sites and headquarters to evaluate the status of protection provided national security interests, public safety, and program operations. Assessments, evaluations, and special studies of the effectiveness and cost savings applications of protection policies and programs are conducted to provide a consolidated statement of the effectiveness of protection programs throughout the DOE complex. The budget also includes the Radioactive Materials Packaging Certification program, which is responsible for certifying that radioactive material packages are in safety compliance with Federal regulations and for maintaining a technology base to support certification activities.

Nuclear Safety Oversight.—This program provides independent oversight of nuclear safety to assure the Secretary of Energy and, in turn, the Congress and the public that DOE workers, the public and the environment are receiving the highest level of health and safety protection reasonably achievable from DOE nuclear operations. The program has broad authority under its charter to monitor and audit all aspects of nuclear safety through inspections, assessments, and investigations to identify circumstances indicative of deteriorating or inadequate nuclear safety performance. The

General and special funds—Continued

ATOMIC ENERGY DEFENSE ACTIVITIES—Continued

MATERIALS SUPPORT AND OTHER DEFENSE PROGRAMS—Continued

program is also responsible for the Department's enforcement policy associated with the civil and criminal penalty authority of the Price-Anderson Amendments Act of 1988.

New Production Reactor.—The balances of the New Production Reactor appropriation has been merged with this appropriation in 1994.

Worker and Community Transition.—In accordance with Section 3161 of the National Defense Authorization Act of 1993, DOE is responsible for mitigating the impact on workers and communities that results from reductions in the workforce at defense nuclear facilities. This program provides for the development and implementation of plans to provide options to assist workers affected by work force restructuring including preference in hiring, outplacement assistance, relocation assistance, and incentives for early retirement or separation. The plan will also provide impact assistance to local communities for economic development.

Object Classification (in thousands of dollars)

Identification code 89-0243-0-1-053	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	78,911	68,021	67,588
11.3 Other than full-time permanent	842	497	505
11.5 Other personnel compensation	2,451	2,676	2,318
11.8 Special personal services payments	969		
11.9 Total personnel compensation	83,173	71,194	70,411
12.1 Civilian personnel benefits	16,082	16,689	15,458
13.0 Benefits for former personnel	26		
21.0 Travel and transportation of persons	6,568	7,766	7,217
22.0 Transportation of things	264	40	40
23.1 Rental payments to GSA	29	17	17
23.2 Rental payments to others	516		
23.3 Communications, utilities, and miscellaneous charges	819	45	45
24.0 Printing and reproduction	57	7	7
25.1 Consulting services	46,251	56,351	51,267
25.2 Other services	508,339	440,034	461,145
25.4 Operation of GOCO's	1,793,004	1,551,844	1,470,608
26.0 Supplies and materials	1,833		
31.0 Equipment	142,345	129,724	83,345
32.0 Land and structures	121,793	140,797	95,950
41.0 Grants, subsidies, and contributions	21,309		
99.9 Total obligations	2,742,408	2,414,508	2,255,510

Personnel Summary

Identification code 89-0243-0-1-053	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,455	1,284	1,192
1005 Full-time equivalent of overtime and holiday hours	17	17	17

DEFENSE NUCLEAR WASTE DISPOSAL

For nuclear waste disposal activities to carry out the purposes of Public Law 97-425, as amended, including the acquisition of real property or facility construction or expansion, **[\$120,000,000] \$129,430,000**, to remain available until expended, all of which shall be used in accordance with the terms and conditions of the Nuclear Waste Fund appropriation of the Department of Energy contained in this title. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0244-0-1-053	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	100,000	120,000	129,430
Financing:			
40.00 Budget authority (appropriation)	100,000	120,000	129,430

Relation of obligations to outlays:

71.00 Total obligations	100,000	120,000	129,430
72.40 Obligated balance, start of year: Treasury balance		4,472	64,472
74.40 Obligated balance, end of year: Treasury balance	-4,472	-64,472	-69,187
90.00 Outlays	95,528	60,000	124,715

This appropriation was established by Congress as part of the FY 1993 Energy and Water Development Appropriation (P.L. 102-377) in lieu of payment from the Department of Energy into the Nuclear Waste Fund for activities related to the disposal of defense high-level waste.

ENERGY PROGRAMS

Federal Funds

General and special funds:

GENERAL SCIENCE AND RESEARCH ACTIVITIES

(INCLUDING TRANSFER OF FUNDS)

For expenses of the Department of Energy activities including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for general science and research activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including the acquisition or condemnation of any real property or facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed [15] 12 for replacement only), **[\$975,114,000] \$1,113,131,000**, to remain available until expended[, and, in addition, \$640,000,000, to remain available until expended, to], of which **\$180,000,000** shall be used only to [orderly] terminate in an orderly manner the Superconducting Super Collider (SSC) project under terms and conditions as follows:

(1) to the extent provided by guidelines of the Secretary of Energy, full-time employees of contractors and designated subcontractors whose employment is terminated by reason of the termination of the SSC may receive (A) up to 90 days termination pay dating from the date of termination notice, and (B) reasonable relocation expenses and assistance;

[(2) the Secretary of Energy shall prepare and submit a report with recommendations to the President and the Congress containing—]

[(a) a plan to maximize the value of the investment that has been made in the project and minimizing the loss to the United States and involved States and persons, including recommendations as to the feasibility of utilizing SSC assets in whole or in part in pursuit of an international high energy physics endeavor;]

[(b) the Secretary is authorized to consult with and use Universities Research Association and/or other contractors and/or recognized experts in preparing this report and recommendations and is authorized to contract with such parties as may be appropriate in carrying out such duties; and]

[(c) the Secretary shall release any recommendations from time to time as available, but the final report shall be submitted by July 1, 1994;] and

[(3) (2) nothing herein or any action taken under this authority shall be construed to change the Memorandum of Understanding between the Secretary of Energy and the State of Texas dated November 9, 1990, regarding the project:

[Provided, That none] None of the funds made available under this section for Department of Energy facilities may be obligated or expended for food, beverages, receptions, parties, country club fees, plants or flowers pursuant to any cost-reimbursable contract. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0222-0-1-251	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 High energy physics	587,651	619,885	621,890
00.02 Superconducting super collider	512,737	638,981	180,000
00.03 Nuclear physics	297,541	349,819	300,841
00.04 General science program direction	8,214	9,014	10,400
10.00 Total obligations	1,406,143	1,617,699	1,113,131

Financing:			
17.00	Recovery of prior year obligations	-86	
21.40	Unobligated balance available, start of year: Treasury balance	-2,188	-2,585
24.40	Unobligated balance available, end of year: Treasury balance	2,585	
Budget authority:			
40.00	Appropriation	1,417,784	1,615,114
41.00	Transferred to other accounts	-11,330	
43.00	Appropriation (total)	1,406,454	1,615,114
Relation of obligations to outlays:			
71.00	Total obligations	1,406,143	1,617,699
72.40	Obligated balance, start of year: Treasury balance	621,491	591,253
74.40	Obligated balance, end of year: Treasury balance	-591,253	-575,563
78.00	Adjustments in unexpired accounts	-86	
90.00	Outlays	1,436,295	1,633,389
			1,067,069

High energy physics.—Research in this program focuses on the fundamental constituents of matter, the fundamental forces in nature and the transformations between matter and energy at the most elemental level. The program includes experimental and theoretical particle physics research and related advanced accelerator and detector technology R&D. The primary mode of experimental research involves the study of collisions of energetic particles using large particle accelerators or colliding beam facilities by means of advanced multiparticle detector systems and associated electronics. Research in 1995 will continue studies of known fundamental constituents of particles, initiate searches for new particle constituents, and continue to pursue a unified description of the four fundamental forces in nature.

High energy physics contributes to national economic competitiveness. State-of-the-art technology developed for accelerators and detectors advances progress in fields such as fast electronics, high-speed computing, superconducting magnets, and high-power radio-frequency devices. High energy physics also continues to make major contributions to accelerator technology and provides the expertise necessary for the expansion of accelerators into other scientific and industrial fields, such as medical diagnostics and treatment and synchrotron light sources.

The 1995 high energy physics budget request provides for continued research at the Tevatron, the Stanford Linear Collider (SLC), the Alternating Gradient Synchrotron (AGS) and advanced accelerator and detector R&D related to next generation high energy particle accelerators. The operation of the Tevatron will provide the capability for utilizing Fermilab's superconducting synchrotron as a 900 GeV on 900 GeV proton anti-proton collider and as a 800 GeV fixed target facility, while the SLC at the Stanford Linear Accelerator Center (SLAC) will produce 50 GeV on 50 GeV electron-positron collisions. Both facilities will allow access into previously unexplored areas of high energy physics.

The request also provides continuing support for effective participation by university based groups in experimental research, including accelerator user group efforts and non-accelerator experiments, and for theoretical research efforts. The 1995 high energy physics capital equipment request will fund high-priority detector requirements for research at the Tevatron proton anti-proton collider at Fermilab and the SLC electron-positron collider at SLAC. The construction request provides for continuation of the new Main Injector ring at the Fermi National Accelerator Laboratory and the B-Factor at SLAC.

Superconducting Super Collider.—Funding is requested to continue the orderly termination of the Superconducting Super Collider (SSC) project, as directed by Congress in FY 1994.

Nuclear Physics.—The goal of this program is to understand the interactions and structure of atomic nuclei and to inves-

tigate fundamental particles and forces of nature as manifested in nuclear matter. Program emphasis in 1995 centers on the role that quarks play in the makeup and interactions of nuclei, application of nuclear physics to astrophysical problems and properties of neutrinos, and the mechanisms by which colliding nuclei exchange mass, energy, and angular momentum. The program supports and provides experimental equipment to qualified scientists and research groups conducting experiments in nuclear physics accelerator facilities around the world. Nuclear physics accelerators generate many of the radioisotopes used for medical diagnoses, support several cooperative programs in biomedical research and atomic physics, and provide training for health physicists dedicated to maintaining radiation-free environments.

The 1995 nuclear physics budget requests continuation of construction for the Relativistic Heavy Ion Collider (RHIC) at Brookhaven and final assembly and commissioning of the Continuous Electron Beam Accelerator Facility (CEBAF) at Newport News, Virginia.

The request provides for use of the completed South Hall Ring experiment at the Massachusetts Institute of Technology, initiation of experiments at CEBAF, continued operation of the AGS/Tandem facility at Brookhaven, and smaller low energy heavy ion facilities. The program also supports the operation of dedicated university accelerator facilities.

The request provides for preparation of decontamination and decommission of the Los Alamos Meson Physics Facility (LAMPF). However, the Department is currently evaluating new proposed defense uses for LAMPF and may redirect nuclear weapons research and development funds to continue operation of the facility. In this event, funds for preparation of decontamination and decommission of LAMPF would be redirected to high-priority physics research.

General science program direction.—Provides direction, management, and administrative support to HEP and NP programs within general science.

Object Classification (in thousands of dollars)

Identification code 89-0222-0-1-251	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	8,852	10,285	10,897
11.3 Other than full-time permanent	207	100	100
11.5 Other personnel compensation	168	352	292
11.9 Total personnel compensation	9,227	10,737	11,289
12.1 Civilian personnel benefits	1,730	2,494	2,803
21.0 Travel and transportation of persons	959	1,421	1,385
22.0 Transportation of things	44	62	62
23.2 Rental payments to others		271	322
24.0 Printing and reproduction	9	95	20
25.1 Consulting services	3,030	3,032	2,760
25.3 Purchases of goods and services from Government accounts			1,280
25.4 Operation of GOCOs			489,486
25.5 Research and development contracts	622,498	1,185,667	195,863
26.0 Supplies and materials	50		
31.0 Equipment	119,885	93,107	86,100
32.0 Land and structures	511,796	188,813	189,761
41.0 Grants, subsidies, and contributions	136,915	132,000	132,000
99.9 Total obligations	1,406,143	1,617,699	1,113,131

Personnel Summary

Identification code 89-0222-0-1-251	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	156	152	154
1005 Full-time equivalent of overtime and holiday hours	1	1	1

ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES

For expenses of the Department of Energy activities including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for energy supply,

General and special funds—Continued

ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES—
Continued

research and development activities, and other activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed [24] 25, of which [18] 19 are for replacement only), [\$3,223,910,000] \$3,330,047,000, to remain available until expended[, of which, \$4,500,000 shall be derived by transfer from the Geothermal Resources Development Fund]. (Energy and Water Development Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 89-0224-0-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Solar and renewable energy technology base	239,821	340,802	392,733
00.02 Nuclear fission	315,710	319,723	231,931
00.03 Environment, safety and health	150,718	159,808	149,345
00.04 Environmental restoration and waste management	673,148	709,097	744,041
00.05 Biological and environmental research	334,019	416,419	434,822
00.06 Spill test facility	949	1,301	.....
00.07 Magnetic fusion	317,889	342,895	372,563
00.08 Supporting research and technical analysis	883,847	934,944	910,323
00.09 Multiprogram facilities support	25,325	41,624	44,799
00.10 Small business innovation research program	47,172	.....	.....
00.11 In-house energy management	19,871	26,168	31,250
00.12 Technical information management program	14,228	14,951	16,315
00.15 Policy and management	17,758	19,740	19,417
00.16 Nuclear safety policy .....	.....	15,013	17,180
00.91 Total direct obligations	3,040,455	3,342,485	3,364,719
01.01 Reimbursable program	376,684	1,500,000	1,500,000
10.00 Total obligations	3,417,139	4,842,485	4,864,719
Financing:			
17.00 Recovery of prior year obligations	-4,215	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-167,256	-153,247	-34,672
24.40 Unobligated balance available, end of year: Treasury balance	153,247	34,672	.....
39.00 Budget authority (gross)	3,398,915	4,723,910	4,830,047
Budget authority:			
Current:			
40.00 Appropriation	3,015,793	3,219,410	3,330,047
42.00 Transferred from other accounts	25,488	4,500	.....
43.00 Appropriation (total)	3,041,281	3,223,910	3,330,047
Permanent:			
68.00 Spending authority from offsetting collections	357,634	1,500,000	1,500,000
Relation of obligations to outlays:			
71.00 Total obligations	3,417,139	4,842,485	4,864,719
72.40 Obligated balance, start of year: Treasury balance	1,917,202	2,122,705	2,362,354
73.00 Obligated balance transferred, net	-5	.....	.....
74.40 Obligated balance, end of year: Treasury balance	-2,122,705	-2,362,354	-2,485,496
78.00 Adjustments in unexpired accounts	-4,215	.....	.....
87.00 Outlays (gross)	3,207,416	4,602,836	4,741,577
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-277,634	-1,230,000	-1,230,000
88.40 Non-Federal sources	-80,000	-270,000	-270,000
88.90 Total, offsetting collections	-357,634	-1,500,000	-1,500,000
89.00 Budget authority (net)	3,041,281	3,223,910	3,330,047
90.00 Outlays (net)	2,849,782	3,102,836	3,241,577

Status of Direct Loans (in thousands of dollars)

Identification code 89-0224-0-1-271	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	516	216	66
1251 Repayments: Repayments and prepayments	-250	-100	-56

1262 Discount on loan asset sales to the public or discounted	-50	-50	-10
1290 Outstanding, end of year	216	66	.....

The purpose of energy supply research and development activities is to develop new energy technologies and improve existing energy technologies. Included in this mission are basic and applied research and targeted programs in technology development and market deployment.

This account provides funds for operating expenses, capital equipment and construction projects for the advancement of the various energy technologies under examination in the energy supply, research and development mission.

Solar and renewable energy technology.—A strong, balanced program is proposed for FY 1995 that will contribute toward strengthening the Nation's energy security, promoting energy efficiency and renewable energy, and increasing industrial competitiveness and Federal technology transfer. The FY 1995 Budget Request represents an aggressive program of R&D of promising technologies which will increase the environmentally sound production and use of domestic energy resources and will increase American productivity and economic competitiveness. Toward this end, the Office of Energy Efficiency and Renewable Energy (EE) seeks to work with industry to strengthen the technology base leading to new products and processes for the commercial market. EE's programs address all areas of the energy sector—from production to delivery to end-use. Program activities range from basic research in universities and national laboratories to applied research and development and proof-of-concept projects with industrial firms. For FY 1995, it also includes a market development and subsidy effort called the Market Mobilization Initiative designed to speed commercialization of renewable technologies and support the President's Climate Change Action Plan.

The FY 1995 program continues to work in partnership with industry to develop and promote the use of solar energy. Specific goals or activities of solar energy programs include: (1) in photovoltaics: an industry-driven effort in research, production, engineering, and market development; (2) in solar buildings: a focus on cooperative industry and utility efforts to use more effectively solar space heating and lighting and solar hot water heating; (3) in solar thermal: lowering the operating costs of existing trough systems and developing dish/Stirling and central receiver systems for commercial electric power generation, continued development of the use of concentrated solar energy to break down toxic organic wastes, and supplying process heat to industry; (4) in wind energy: development and deployment of advanced utility-grade wind turbines in collaboration with utilities and industry; and (5) in biofuels: continued R&D to achieve further reductions in biomass energy costs, continued R&D on the biochemical conversion of municipal solid waste to methane, and the biochemical conversion of biomass to ethanol. The Solar Energy program also includes ongoing support for the interagency Committee on Renewable Energy Commerce and Trade (CORECT), for commercialization and demonstration joint ventures, and for renewable energy, outreach information and technical assistance programs. As noted above, the Solar Energy program also supports the Market Mobilization Initiative; this applies to the wind, photovoltaics, geothermal, and biomass power programs.

The geothermal energy program supports work with industry and the utility sector to reduce the life-cycle cost of producing electricity with geothermal resources. The hydropower program addresses the primary environmental mitigation issues associated with licensing and sustaining hydropower production. The Electric Energy Systems program includes increased efforts to improve the efficiency of electric power transmission and distribution systems, increased studies on health effects of electric and magnetic fields, and development

of materials and devices employing advanced high temperature superconducting technology. Energy Storage is focused on battery energy storage for use by utilities. Production and storage of hydrogen is also supported.

Nuclear fission.—In FY 1994 and 1995 the Civilian Reactor Development program places emphasis on the Light Water Reactor (LWR) program to ensure that nuclear energy continues to make a vital contribution to national energy security. This program will focus on making standardized advanced light water reactors available to assist in meeting the increased electrical capacity needs of the first decade of the next century. The program includes institutional and regulatory reform and supporting technology efforts. Cooperative programs with industry have the objective of ensuring that the designs developed are those of interest to utilities. Advanced reactor research and development on reactors that have no near-term commercial or other identified application will not be funded. The Advanced Liquid Metal Reactor (including EBR-II) and Modular High Temperature Gas-Cooled Reactor programs will be shut down. The National Academy of Sciences will be reviewing the advanced liquid metal technology for the Department. As part of the review, the Academy will evaluate the need to operate EBR-II. The Integral Fast Reactor and Light Water Actinide Recycle programs continue to demonstrate the potential of actinide recycle to expand the usable capacity of the repository and thereby significantly defer the need for additional capacity additions. The Fuel Cycle Facility and the Analytical Laboratory at ANL-W operate to support this demonstration. This program is consistent with the President's FY 1994 rescission proposal. The Advanced Radioisotope Power Systems program will continue to develop and produce nuclear power systems for use in U.S. space missions and in support of military and civilian applications. The space reactor power systems program has been significantly reduced and will conduct special studies.

Environment, safety and health.—The Office of Environment, Safety and Health is made up of three programs: Environment, Safety and Health; Environmental Policy Analysis; and Scientific and Engineering Recruitment, Training and Development:

Environment, Safety and Health.—Environment, Safety and Health is responsible for oversight of all Department of Energy (DOE) activities to determine whether they are being conducted in conformance with applicable environmental laws and regulations and in a manner designed to ensure that the health and safety of workers and the public are protected. The Office also ensures that National environmental protection goals are incorporated in all DOE program areas; ensures that environmental, health and safety concerns are identified, prioritized and addressed through corrective and remedial actions; and provides liaison with other Federal agencies, such as the Environmental Protection Agency, the Department of Labor, and the Department of Health and Human Services, concerning regulatory efforts and specific actions of those agencies that may have an effect upon the Department's operations.

The Office will carry out an ambitious program of assessments and appraisals designed to give the Secretary of Energy comprehensive information on the progress and effectiveness of environment, safety and health at all DOE facilities. These assessments and appraisals include activities in all the Office's disciplines, and include progress assessments specifically designed to follow up on the previous "Tiger Team" assessments. These activities focus on the effectiveness of DOE and operating contractor management structures, resources and systems that effectively address environment, safety and health problems and initiatives.

Efforts will continue with the review of environmental legislation and regulations to ensure DOE-wide understanding and compliance with environmental laws and regula-

tions. DOE-wide environmental policies, standards and directives will be developed as well as environmental guidance and training programs which cover the full range of environmental statutes, regulations, and internal requirements.

The Office continues to support the timely implementation of the Department's proposed actions by ensuring compliance with the National Environmental Policy Act (NEPA) and related environmental review requirements that are necessary prior to project commitment. The NEPA review workload is expected to increase significantly as a result of DOE project development and environmental compliance activities.

Establishing effective compliance agreements with the States and the Environmental Protection Agency continues to be a focus of environmental issues coordination and oversight. Oversight of the environment, safety and health aspects of the DOE award fee system will continue. Similar oversight efforts are continuing relative to the development and implementation of the Environmental Restoration and Waste Management Five-Year Plan.

The Office will continue to provide independent internal oversight of DOE line programs for occupational safety, aviation, firearms, high explosives, industrial safety, facility safety, packaging and transportation safety, and quality assurance conducted by program offices, field offices, power administrations, and operating contractors. Independent appraisals, reviews, and technical evaluations of the operation and management of DOE's facilities (exclusive of nuclear reactor and non-reactor nuclear facilities) will be conducted. Diagnostic assessments of DOE line management's safety and health program performance at nuclear and non-nuclear facilities will be conducted.

This Office will continue to conduct a comprehensive DOE occupational health program, a strengthened program of oversight of the occupational medical program of the Department's contractors, and a comprehensive epidemiological and health surveillance program in cooperation with the Department of Health and Human Services.

Also, the Office develops and maintains nuclear safety requirements through directives (rules, orders, guidance and standards) for design, construction, operation, decommissioning and decontamination of DOE's nuclear reactor and non-reactor nuclear facilities and supports implementation of the directives. The Office develops performance-based training instruction material for DOE contractor operating staff, and develops and maintains an occurrence reporting system and a performance indicator trending program to assist DOE and contractor line management and analyzes the input data for senior Department management.

Environmental Analysis.—This office is responsible for developing the analytical framework and database for assessing the environmental implication of energy policy decisions and programs in light of changes in the Nation's energy situation, analyzing legislative environmental and resource proposals, and coordinating Department of Energy policy on such proposals, and for analysis and coordination activities for environmental issues related to energy production, delivery, use, and waste disposal. The immediate objectives are to assess the relationship between energy production and use and international and national environmental goals, and to assess the effects on energy supply and demand from changing environmental laws and regulations. Efforts to achieve these objectives will involve: (a) implementing certain environmental provisions of the Energy Policy Act of 1992, (b) executing portions of the President's Climate Change Plan, (c) representing the Department at international discussions of global climate and transboundary environmental concerns involving energy im-

General and special funds—Continued**ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES—
Continued**

plications, providing effective DOE representation on environmental and related regulatory issues, and (d) providing timely, high quality analysis of, and recommendations on, emerging environmental policy issues.

Scientific and Engineering Training and Development.—This program provides for training, and professional development of technically trained professionals to staff and manage the Department's technically complex programs and facilities. This will ensure that programs are in place to systematically analyze scientific and engineering job requirements, assess and identify the necessary technical qualifications and skills of each position and target training as appropriate, and provide a trained cadre from which the Secretary can fill the Department's senior technical managerial positions with qualified executives.

Biological and environmental research.—This program develops the knowledge base necessary to identify, understand, and anticipate the long-term health and environmental consequences of energy use and development and utilizes the Department's unique scientific and technological capabilities to solve major scientific problems in the environment, medicine, and biology. Planned 1995 activities include programs in global climate change; terrestrial, atmospheric and marine environmental processes; molecular, cellular and systemic studies on the biological effects of radiation, including radon emissions; structural biology; and medical applications of nuclear technology and the Human Genome Program. Additional funding is provided to continue construction of the environmental and molecular sciences laboratory, the human genome laboratory, and structural biology facilities.

Spill test facility.—Fulfilling the direction of Energy and Water Acts, the Superfund Amendments and Reauthorization Act, and the Clean Air Act Amendments, the overall goal is to conduct user-sponsored spill tests and mitigation responder training in support of plant and community safety and worker and community health associated with the handling, shipping and storage of hydrocarbons and related chemical industries' materials with focused attention on liquefied gaseous fuels and other hazardous fluids. Within this goal, other Federal agencies such as the Environmental Protection Agency conduct user-sponsored tests concerning airborne toxic substances to refine hazard concerns in programs designed in collaboration with the Department.

Fusion energy.—Fusion is a potential energy source that offers the promise of being safe, environmentally benign, and economically affordable. This program provides support for a goal-oriented research and development program to demonstrate the technical feasibility of fusion energy. The long term goals of the program are to have an operating demonstration power plant by 2025 and an operating commercial power plant by 2040. The strategy for achieving these goals is to gain the scientific understanding of the complex processes involved in fusion and to use this understanding to design and operate an engineering test facility to develop fusion technology. The 1995 budget provides for U.S. participation in a world-wide effort to develop the engineering design of an International Thermonuclear Experimental Reactor (ITER) and the analysis of data from the deuterium-tritium fueled experiments at the Tokamak Fusion Test Reactor. In addition, support is provided to develop inertial fusion energy by conducting R&D on a heavy ion driver concept. Funds are included for the construction of the Tokamak Physics Experiment (TPX), a high-priority experimental device that will improve tokamak machine performance and contribute to the ITER effort. TPX will have the capability to operate for long pulses and will help develop advanced tokamak oper-

ating modes that would lead to a more economical demonstration power reactor.

Supporting research and technical analysis.—The role of these programs is to expand the scientific and engineering base for future energy technology development and to provide independent, objective evaluations of energy research activities. Support is also provided for university related research and manpower training including the use of facilities at the national laboratories for student research and education.

Basic Energy Sciences.—This program funds basic research in the physical, biological, and engineering sciences in support of both nuclear and non-nuclear technology programs. The principal focus of the basic energy sciences program is energy; however, support for industry through user facilities and directed research helps strengthen U.S. economic competitiveness and provides important training for U.S. scientists and engineers. In 1995, work will continue in materials sciences, chemical sciences, advanced energy projects, energy biosciences, and research in engineering systems, applied mathematics, and the geosciences. The 1995 budget request is designed to maintain the necessary balance between all of the elements of the BES program, and to ensure that the BES program is responsive to the overall goals of the Energy Policy Act of 1992. The budget request would strengthen small science at both the DOE laboratories and universities. The request contains funding to continue the 6-7 GeV Synchrotron Radiation Source.

Advanced Neutron Source.—The Advanced Neutron Source (ANS) will be a state-of-the-art research reactor that will replace the High-Flux Beam Reactor and the High-Flux Isotope Reactor. The ANS is specifically designed for three types of research activity: neutron scattering to study properties and behavior of materials, production of isotopes for medical and other applications, and the study of materials degradation due to neutron irradiation. Funds are provided to continue research and development and to initiate construction of the ANS.

University and Science Education.—This program helps maintain strong scientific/technical research capabilities in support of the Department's long-range energy R&D mission in the university and private sector and the national laboratories. Specific activities supported include: university reactor fuel assistance; precollege, university, post-graduate science education programs and public science literacy activities. This program includes support for the purchase of state-of-the-art scientific instrumentation used in energy-related research areas such as geological sciences, materials characterization, catalysis, and health effects research.

Technology Transfer.—This program supports efforts to more effectively transfer research and technology from Energy Research laboratories by supporting cost-shared research projects to a point where they can be evaluated for commercial applications.

Energy research analyses.—This activity involves the independent assessment of existing or proposed technological initiatives, including examination of the base of research that underlies energy supply and utilization technologies.

Multiprogram energy laboratories facilities support.—The goal of the multiprogram energy laboratories facilities support program is to provide funds for rehabilitating and replacing deficient common-use utilities, roads, and buildings at the multiprogram laboratories. This program also includes support to correct ES&H deficiencies and inactive surplus facilities. This program also provides funding in support of the landlord responsibility at Oak Ridge National Laboratory.

In-house energy management.—This program funds energy conservation retrofit projects at Department facilities. These projects are designed to improve the efficiency of DOE energy use and set an example for other Federal agencies and the private sector. Surveys are conducted to identify cost-effective

candidate projects and projects are then selected on a competitive basis using as the primary criterion the greatest economic return.

Technical information management program.—This program contributes to DOE's missions in advancing energy and nuclear defense technologies and protecting U.S. economic and military security through the effective management and control of the Department's scientific and technical knowledge which is contained in its information resources. Major objectives which are structured to meet the overall purpose are the effective management, control, and use of the results of DOE's multibillion dollar research program, and the acquisition and management of results of worldwide investment in energy R&D.

Environmental restoration and waste management.—The Environmental Restoration and Waste Management Program encompasses the following non-defense activities:

Corrective Activities.—Provides for those activities needed to bring active and standby Energy Supply Research and Development funded facilities into compliance with applicable local, State and Federal requirements and internal Department of Energy requirements in an expeditious manner.

Environmental Restoration.—Provides for assessments, cleanup, and decontamination and decommissioning at contaminated DOE and legislatively authorized non-government facilities. Various amounts and types of waste have accumulated at these facilities and sites as a result of past department activities spanning nearly five decades.

Waste Management.—Provides for the management of wastes generated by Energy Supply Research and Development funded activities, through treatment, storage or disposal of various waste types including radioactive, hazardous, mixed or sanitary wastes in compliance with applicable local, State and Federal requirements and internal Department of Energy requirements.

Facility Transition and Management.—Provides for coordination and oversight of the orderly transition of contaminated sites and facilities from other Secretarial Offices to the Office of Environmental Restoration and Waste Management once they are determined to be surplus to their original mission.

Policy and management.—Provides executive direction, management assistance, and administrative support to all programs within energy supply activities.

Object Classification (in thousands of dollars)

Identification code 89-0224-0-1-271	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	70,849	78,516	78,237
11.3 Other than full-time permanent	1,633	1,810	1,803
11.5 Other personnel compensation	2,391	2,650	2,640
11.8 Special personal services payments	259	287	286
11.9 Total personnel compensation	75,132	83,263	82,966
12.1 Civilian personnel benefits	13,515	14,978	14,924
13.0 Benefits for former personnel	26	29	29
21.0 Travel and transportation of persons	6,832	7,571	7,545
22.0 Transportation of things	128	142	141
23.1 Rental payments to GSA	1,351	1,497	1,492
23.2 Rental payments to others	890	986	983
23.3 Communications, utilities, and miscellaneous charges	33,179	36,770	36,639
24.0 Printing and reproduction	834	924	921
25.1 Consulting services	8,476	9,393	9,360
25.2 Other services	297,297	418,408	374,310
25.5 Research and development contracts	1,850,540	1,934,861	2,004,707
26.0 Supplies and materials	672	745	742
31.0 Equipment	84,634	93,793	89,460
32.0 Land and structures	305,836	338,933	341,729
41.0 Grants, subsidies, and contributions	361,113	400,192	398,771
99.0 Subtotal, direct obligations	3,040,455	3,342,485	3,364,719
99.0 Reimbursable obligations	376,684	1,500,000	1,500,000

99.9	Total obligations	3,417,139	4,842,485	4,864,719
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Personnel Summary

Identification code 89-0224-0-1-271	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,279	1,329	1,278
1005 Full-time equivalent of overtime and holiday hours	10	11	10

URANIUM SUPPLY AND ENRICHMENT ACTIVITIES

For expenses of the Department of Energy in connection with operating expenses; the purchase, construction, and acquisition of plant and capital equipment and other expenses incidental thereto necessary for residual uranium supply and enrichment activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.) and the Energy Policy Act (Public Law 102-486, section 901), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of electricity as necessary [and payment to the Tennessee Valley Authority under the settlement agreement filed with the United States Claims Court on December 18, 1987]; purchase of passenger motor vehicles (not to exceed [5] 11, [of which 5 are] for replacement only), [\$247,092,000] \$73,210,000, to remain available until expended: *Provided*, That revenues received by the Department for residual uranium enrichment activities [as authorized by section 201 of Public Law 95-238,] and estimated to total [\$70,000,000] \$9,900,000 in fiscal year [1994] 1995, shall be retained and used for the specific purpose of offsetting costs incurred by the Department for such activities notwithstanding the provisions of section 3302(b) of title 31, United States Code: *Provided further*, That the sum herein appropriated shall be reduced as revenues are received during fiscal year [1994] 1995 so as to result in a final fiscal year [1994] 1995 appropriation estimated at not more than [\$177,092,000] \$63,310,000. (*Energy and Water Development Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 89-0226-0-1-271	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	851,380	851,380	851,380
02.01 Receipts: Offsetting collections	848,733	70,000	9,900
04.00 Total: Balances and collections	1,700,113	921,380	861,280
05.01 Appropriation:	-848,733	-70,000	-9,900
07.00 Balance, end of year: Treasury balance	851,380	851,380	851,380

Program and Financing (in thousands of dollars)

Identification code 89-0226-0-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating expenses	1,013,500	484,502	76,993
01.01 Capital investment	7,412	63,211	1,000
10.00 Total obligations	1,020,912	547,713	77,993
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-530,047	-553,600	-4,783
22.00 Unobligated balance transferred, net	240,838	248,196	
24.40 Unobligated balance available, end of year: Treasury balance	553,600	4,783	
39.00 Budget authority (gross)	1,285,303	247,092	73,210
Budget authority:			
Current:			
40.00 Appropriation	437,587	177,092	63,310
41.00 Transferred to other accounts	-1,017		
43.00 Appropriation (total)	436,570	177,092	63,310
Permanent:			
68.00 Spending authority from offsetting collections	848,733	70,000	9,900
Relation of obligations to outlays:			
71.00 Total obligations	1,020,912	547,713	77,993
72.40 Obligated balance, start of year: Treasury balance	335,030	303,310	426,026
73.00 Obligated balance transferred, net		-67,526	
74.40 Obligated balance, end of year: Treasury balance	-303,310	-426,026	-382,351

General and special funds—Continued

URANIUM SUPPLY AND ENRICHMENT ACTIVITIES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 89-0226-0-1-271	1993 actual	1994 est.	1995 est.
87.00 Outlays (gross)	1,052,632	357,471	121,668
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-40,000	-70,000	-9,900
88.40 Non-Federal sources	-808,733		
88.90 Total, offsetting collections	-848,733	-70,000	-9,900
89.00 Budget authority (net)	436,570	177,092	63,310
90.00 Outlays (net)	203,899	287,471	111,768

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	436,570	177,092	63,310
Outlays	203,899	287,471	111,768
Rescission proposal:			
Budget Authority		-42,000	
Outlays		-42,000	
Total:			
Budget Authority	436,570	135,092	63,310
Outlays	203,899	245,471	111,768

Uranium Programs.—This program manages many of the activities remaining with the Department after the transfer of certain uranium enrichment functions to the United States Enrichment Corporation on July 1, 1993. New responsibilities stemming from the Energy Policy Act of 1992 and arrangements with the Corporation have also emerged. The primary functions of this program are the provision for reimbursable activities including safeguarding and feeding highly enriched uranium; nuclear safety oversight of the enrichment facilities leased to the Corporation; administration of power contracts; lease administration; and non-reimbursable activities including management of non-leased enrichment facilities at Portsmouth and Paducah; non-environmental liabilities that existed prior to the formation of the Corporation; environmental corrective actions; technology transfer activities; and transparency measures needed to increase confidence that low enriched uranium received from the Russian Federation is generated from highly enriched uranium originating from dismantled weapons.

Object Classification (in thousands of dollars)

Identification code 89-0226-0-1-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	5,614	7,022	2,981
11.3 Other than full-time permanent	4		
11.5 Other personnel compensation	141		275
11.9 Total personnel compensation	5,759	7,022	3,256
12.1 Civilian personnel benefits	1,014	789	649
21.0 Travel and transportation of persons	675	311	374
22.0 Transportation of things	7		
23.1 Rental payments to GSA	13		
23.3 Communications, utilities, and miscellaneous charges	400,458	165,400	6,590
25.1 Consulting services	2,713	3,521	4,119
25.2 Other services	28,814	97,176	
25.3 Purchases of goods and services from Government accounts	24,729	84,367	18,704
25.4 Operation of GOCOs	549,194	180,306	40,801
25.5 Research and development contracts			2,500
26.0 Supplies and materials	3		
31.0 Equipment	7,490	191	1,000
32.0 Land and structures	47	8,630	
41.0 Grants, subsidies, and contributions	-4		
99.9 Total obligations	1,020,912	547,713	77,993

Personnel Summary

Identification code 89-0226-0-1-271	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	100	45	45
1005 Full-time equivalent of overtime and holiday hours	1	1	1

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in carrying out fossil energy research and development activities, under the authority of the Department of Energy Organization Act (Public Law 95-91), including the acquisition of interest, including defeasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, [\$430,674,000] \$469,380,000, to remain available until expended, of which \$17,000,000 shall be derived by transfer of unobligated balances from the "SPR petroleum account". Provided, That no part of the sum herein made available shall be used for the field testing of nuclear explosives in the recovery of oil and gas. (Department of Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 89-0213-0-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Coal research and development	241,732	189,352	132,739
00.02 Oil, gas, and shale research and development	91,780	186,178	260,456
00.03 Program direction and management support	71,064	75,050	63,724
00.04 Federal inspector for the Alaska natural gas pipeline		20	
00.05 Environmental restoration	15,209	13,438	16,285
00.06 Cooperative R&D ventures	10,839	9,512	6,769
00.07 Fuels conversion (natural gas and electricity)	3,225	3,183	3,022
00.08 Plant and capital equipment	7,897	4,856	2,783
10.00 Total obligations	441,746	481,589	485,778
Financing:			
17.00 Recovery of prior year obligations	-13,767		
21.40 Unobligated balance available, start of year: Treasury balance	-81,245	-67,313	-16,398
24.40 Unobligated balance available, end of year: Treasury balance	67,313	16,398	
39.00 Budget authority (gross)	414,047	430,674	469,380
Budget authority:			
40.00 Appropriation	418,353	430,674	452,380
41.00 Transferred to other accounts	-4,306		
42.00 Transferred from other accounts			17,000
43.00 Appropriation (total)	414,047	430,674	469,380
Relation of obligations to outlays:			
71.00 Total obligations	441,746	481,589	485,778
72.40 Obligated balance, start of year: Treasury balance	352,790	369,633	425,231
73.00 Obligated balance transferred, net	2		
74.40 Obligated balance, end of year: Treasury balance	-369,633	-425,231	-468,178
78.00 Adjustments in unexpired accounts	-13,767		
90.00 Outlays	411,138	425,991	442,831

The Fossil Energy programs support the Energy Policy Act through research and development that will strengthen the technology base on which industry can draw in developing future new products and processes for the commercial market. The programs support activities ranging from basic research in universities and national laboratories to applied R&D and proof-of-concept projects in private sector firms.

The Fossil Energy R&D programs proposed in the FY 1995 budget will continue limited Federal support of company-specific technology development and demonstration activities. The program continues to fund high-priority, high risk and cross-cutting research that will improve the Nation's ability to cleanly and efficiently use coal, and to enhance the economic recovery of our oil and gas reserves.

Coal R&D.—For FY 1995, programs will be refocused to better meet the new goals and objectives and changing mission the Department of Energy. Instead of emphasizing individual technologies that, in the past, could have the potential for duplicating research efforts, an integrated research and development program is proposed. A new budget structure corresponding with this new direction consists of: (1) Advanced Clean/Efficiency Power Systems, (2) Advanced Fuels Research, and (3) Advanced Research and Technology Development.

Advanced Power Systems research and development concentrates on a set of building-block technologies that will yield the clean coal power generation systems of the future. Typically, many technologies contribute toward advancing any single system. By focusing on building-block technologies that will improve a variety of systems, the Department's program makes optimal use of funds for research, development and demonstration. The categories of these systems that hold great promise for commercial use include: Advanced Pulverized Coal-fired Powerplants, High Efficiency Pressurized Fluidized Bed Combustion, High Efficiency Integrated Gasification Combined Cycles, Indirectly Fired Cycles, and Advanced Research and Environmental Technology.

The Advanced Clean Fuels Research program will conduct activities to develop clean methods to produce coal-derived liquid fuels. This research consists of Coal Preparation, Direct Liquefaction, Indirect Liquefaction, Advanced Research & Environmental Technology, and Systems for Coproducts.

Oil, gas and shale.—The oil program encompasses new and improved oil recovery and related research and development, industry cost-shared demonstration of improved and advanced oil recovery methods, environmental research activities directed to facilitate environmentally acceptable exploration and production of domestic oil resources, and research directed to improve technology needed to economically upgrade domestic-use crude oils in an environmentally sound manner.

Consistent with Energy Policy Act objectives, the natural gas program has been redesigned. Previously focused on unconventional gas recovery, the program now emphasizes enhanced gas production, storage technology, and high efficiency, low NO_x turbines.

New initiatives greatly expand the new gas program research effort. As in all other programs, industry and Gas Research Institute cost-sharing is a key feature. The fuel cells program will continue under this heading since gas-fueled fuel cells will most probably be the first to be developed. Under the Administration's Climate Change Action Plan, a new initiative is being requested to expand fuel cell research. This new initiative will conduct cooperative efforts with industry to accelerate commercialization of near-term fuel cells through cost reductions and incentives such as rebates, and fund additional rounds of demonstration projects.

Program direction and management support.—This program provides the funding for all Headquarters and indirect field personnel and overhead expenses in Fossil Energy. In addition, it provides support for the day-to-day project management functions.

Environmental restoration.—The Department of Energy is assisting in payments for the environmental clean-up of former Fossil Energy projects as required by the Environmental Protection Agency. Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) sites include the Western Superfund Site at Ft. Lewis, Washington, and the Rock Springs and Hoe Creek Sites in Wyoming. Resource Conservation Recovery Act (RCRA) efforts are underway at the Morgantown Energy Technology Center (METC) to eliminate cross-connections between sewer and storm water lines, and at the Pittsburgh Energy Technology Center (PETC) to clean up contaminated soil and monitor groundwater. Clean-up actions related to close-out of the magneto-

hydrodynamics program will be conducted. In addition, as a result of internal DOE evaluations (Tiger Teams) other efforts are underway at both METC and PETC and at the National Institute of Petroleum Energy Research at Bartlesville, Oklahoma to correct a number of other environmental problems.

Fuels conversion.—This program will continue regulatory reviews and oversight of the transmission of natural gas and electricity across the U.S. borders and to process certifications of alternate fuel capability.

Object Classification (in thousands of dollars)

Identification code 89-0213-0-1-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	38,065	41,498	41,859
11.3 Other than full-time permanent	725	790	797
11.5 Other personnel compensation	773	843	850
11.8 Special personal services payments	9	10	10
11.9 Total personnel compensation	39,572	43,141	43,516
12.1 Civilian personnel benefits	7,791	8,494	8,568
13.0 Benefits for former personnel	60	65	66
21.0 Travel and transportation of persons	2,312	2,522	2,544
22.0 Transportation of things	29	32	39
23.2 Rental payments to others	76	83	102
23.3 Communications, utilities, and miscellaneous charges	1,785	1,946	2,394
24.0 Printing and reproduction	214	233	287
25.1 Consulting services	33,881	27,301	24,444
25.5 Research and development contracts	332,331	372,261	377,574
26.0 Supplies and materials	4,765	4,904	5,017
31.0 Equipment	1,899	2,032	2,499
32.0 Land and structures	6,904	7,527	7,592
41.0 Grants, subsidies, and contributions	10,127	11,048	11,136
99.9 Total obligations	441,746	481,589	485,778

Personnel Summary

Identification code 89-0213-0-1-271	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	776	777	727
1005 Full-time equivalent of overtime and holiday hours	4	4	4

NAVAL PETROLEUM AND OIL SHALE RESERVES

For necessary expenses in carrying out naval petroleum and oil shale reserve activities, [\$214,772,000] \$199,456,000, to remain available until expended: *Provided*, That the requirements of 10 U.S.C. 7430(b)(2)(B) shall not apply to fiscal year [1994] 1995. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0219-0-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	240,900	229,383	199,456
Financing:			
17.00 Recovery of prior year obligations	-17		
21.40 Unobligated balance available, start of year: Treasury balance	-19,424	-14,611	
24.40 Unobligated balance available, end of year: Treasury balance	14,611		
40.00 Budget authority (appropriation)	236,070	214,772	199,456
Relation of obligations to outlays:			
71.00 Total obligations	240,900	229,383	199,456
72.40 Obligated balance, start of year: Treasury balance	97,220	136,837	139,416
74.40 Obligated balance, end of year: Treasury balance	-136,837	-139,416	-125,967
78.00 Adjustments in unexpired accounts	-17		
90.00 Outlays	201,266	226,804	212,905

This program includes those activities necessary to operate, explore, conserve, develop, and produce the naval petroleum

General and special funds—Continued

NAVAL PETROLEUM AND OIL SHALE RESERVES—Continued

reserves at the maximum efficient rate and to conserve the oil shale reserves. This includes routine operation and maintenance, development and exploration drilling, environmental and conservation work, and construction and installation of on-reserve facilities and related systems required for the collection, storage, and distribution of produced petroleum and related products.

In order to maximize the return on the taxpayer's investment and the return to the Treasury, the budget proposes a restructuring of the Government's interest in Elk Hills, the major oil and natural gas field located near Bakersfield, CA that accounts for the bulk of this program. That property was originally set aside to provide oil for the Navy as it converted from coal to oil near the start of this century. Oil and gas from the field has been produced there with contractor assistance, sold commercially and used in the civilian market since 1976. Producing and selling this oil and natural gas is a commercial, not a governmental activity. There is good reason to believe industry can run Elk Hills quite well since it accounts for most U.S. domestic oil production. Restructuring at Elk Hills is consistent with the Administration's commitment to reinvent the government, subjecting public organizations to market dynamics where this can be done in a way to get the best value for the taxpayer's dollar. Under the terms proposed in the budget, any restructuring, such as through a lease, sale or farmout agreement, would be accomplished competitively. The Federal government would receive an annual royalty payment equal to 12.5 percent of production, plus tax receipts on profits and dividends, plus a bonus payment. In addition the government will be freed from the obligation to pay some \$200 million needed each year to operate and maintain the field. The bonus bid will of course be determined competitively and the Federal government will be free to reject all bids if they do not reflect fair market value.

Object Classification (in thousands of dollars)

Identification code 89-0219-0-1-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	4,494	5,175	5,294
11.3 Other than full-time permanent	51	32	35
11.5 Other personnel compensation	124	124	163
11.8 Special personal services payments	510	296	309
11.9 Total personnel compensation	5,179	5,627	5,801
12.1 Civilian personnel benefits	897	954	1,026
13.0 Benefits for former personnel		130	
21.0 Travel and transportation of persons	360	435	457
22.0 Transportation of things	24	23	22
23.2 Rental payments to others	41	150	129
23.3 Communications, utilities, and miscellaneous charges		80	82
24.0 Printing and reproduction	5	8	7
25.1 Consulting services		3,292	3,800
25.2 Other services	234,130	218,618	188,061
26.0 Supplies and materials	254	66	71
31.0 Equipment	10		
99.9 Total obligations	240,900	229,383	199,456

Personnel Summary

Identification code 89-0219-0-1-271	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	85	91	76

ENERGY CONSERVATION

For necessary expenses in carrying out energy conservation activities, [\$690,375,000] \$978,390,000, to remain available until ex-

ended, including, notwithstanding any other provision of law, the excess amount for fiscal year [1994] 1995 determined under the provisions of section 3003(d) of Public Law 99-509 (15 U.S.C. 4502): *Provided*, That [\$254,025,000] \$324,699,000 shall be for use in energy conservation programs as defined in section 3008(3) of Public Law 99-509 (15 U.S.C. 4507) and shall not be available until excess amounts are determined under the provisions of section 3003(d) of Public Law 99-509 (15 U.S.C. 4502): *Provided further*, That notwithstanding section 3003(d)(2) of Public Law 99-509 such sums shall be allocated to the eligible programs as follows: \$206,800,000 for weatherization assistance program, \$18,310,000 for the State energy conservation program, and \$29,915,000 for the institutional conservation program: *Provided further*, That \$3,000,000 made available in the third proviso under this head in Public Law 102-154 (105 Stat. 1022-1023) shall be available without restriction for use in the weatherization assistance program: *Provided further*, That \$19,366,000 of the amount provided under this heading shall be available for continuing research and development efforts begun under title II of the Interior and Related Agencies portion of the joint resolution entitled "Joint Resolution making further continuing appropriations for the fiscal year 1986, and for other purposes", approved December 19, 1985 (Public Law 99-190), and implementation of steel and aluminum research authorized by Public Law 100-680]. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0215-0-1-272	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Building technologies	52,035	82,317	179,338
00.02 Industrial technologies	107,367	134,558	180,668
00.03 Transportation technologies	132,546	185,565	227,938
00.04 Technical and financial assistance	260,982	307,813	367,588
00.05 Utility technologies	4,884	6,922	13,000
00.06 Policy and management	3,374	5,232	9,858
10.00 Total obligations	561,188	722,407	978,390
Financing:			
17.00 Recovery of prior year obligations	-586		
21.40 Unobligated balance available, start of year: Treasury balance	-16,516	-32,032	
24.40 Unobligated balance available, end of year: Treasury balance	32,032		
39.00 Budget authority (gross)	576,118	690,375	978,390
Budget authority:			
Current:			
40.00 Appropriation	563,490	672,843	961,390
41.00 Transferred to other accounts	-2,966		
43.00 Appropriation (total)	560,524	672,843	961,390
Permanent:			
68.00 Spending authority from offsetting collections	15,594	17,532	17,000
Relation of obligations to outlays:			
71.00 Total obligations	561,188	722,407	978,390
72.40 Obligated balance, start of year: Treasury balance	515,977	540,188	658,577
73.00 Obligated balance transferred, net	-7		
74.40 Obligated balance, end of year: Treasury balance	-540,188	-658,577	-877,353
78.00 Adjustments in unexpired accounts	-586		
87.00 Outlays (gross)	536,384	604,018	759,614
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Deductions for offsetting collections: Non-Federal sources	-15,594	-17,532	-17,000
89.00 Budget authority (net)	560,524	672,843	961,390
90.00 Outlays (net)	520,790	586,486	742,614

A strong, balanced program is proposed for FY 1995 that will contribute to the Nation's energy security, that will promote energy efficiency in all sectors of the economy, and that will increase industrial competitiveness and Federal technology transfer. The FY 1995 budget proposal includes an aggressive program of cost-shared research and development in partnership with the private sector to help improve energy efficiency in buildings, industry, and transportation. Activities range from basic research in universities and national labora-

tories to applied research and development and proof-of-concept projects with industry. The FY 1995 budget also includes support for improved energy planning by utilities, and technical and financial assistance to States to help them improve their energy-related policies such as building codes and utility regulations.

Building Technologies. In FY 1995, research and development to improve the energy efficiency of appliances, building equipment, and the building envelope is complemented by new incentive programs designed to move advanced technology into the marketplace. Programs to develop appliance and lighting standards and encourage the adoption of the best available building efficiency codes continue on the expanded scale initiated in FY 1994. The Federal Energy Management Programs also continue on the expanded scale of FY 1994 with the critical goal of reducing the consumption of energy in Federal buildings. A variety of approaches are employed, including training, financing, and contracting. New initiatives for energy education and information target many stakeholders, including manufacturers, utilities, State and local organizations, and the general public.

Industrial Technologies. The FY 1995 program consists of cost-shared technology development related both to energy demand and increasing the flexibility of energy supply. Demand-reduction program areas include: the reduction of industrial wastes, which has both energy-efficiency and environmental benefits; improved electric motor systems; materials processing technologies; chemicals and petroleum refining; pulp and paper production; and advanced materials development. Supply activities include: efforts to understand and mitigate the emissions from combustion of municipal wastes; more efficient industrial cogeneration; with emphasis on advanced turbine systems; and development of chemical industry feedstocks from cellulosic resources. Increased emphasis will be placed on near-term Climate Change Action Plan activities, which include Motor Challenge, the National Industrial Competitiveness through Energy, Environment and Economics (NICE3) program, and the expanding Energy Analysis and Diagnostic Centers.

Transportation Technologies. The FY 1995 program continues energy demand and pollution reduction activities, including the cost-effective improvements in components, vehicles, system efficiency, and use of alternative fuels, including electricity. This work will lead to the next generation vehicle, with its significant improvements in fuel economy and environmental emissions. Activities address the most promising opportunities for electric and hybrid propulsion systems, including fuel cells, heat engines, and materials. In addition, the program will continue market-conditioning activities to increase the supplies of alternative fuels available for, and used by, the transportation sector. These activities include fleet acquisitions to demonstrate performance and emissions characteristics of alternative fuel vehicles and development of the fueling infrastructure.

Technical and Financial Assistance.—Activities managed by the Office of Technical and Financial Assistance include the three State and local formula grant programs (Weatherization Assistance, Institutional Conservation, and the State Energy Conservation Program). Other activities include the Energy-Related Inventions/Energy Innovation program, technology deployment and outreach activities, and programs which develop and provide information and technical assistance.

Utility Technologies.—The Office of Utility Technologies provides technical assistance to utilities and regulators on the use of integrated resource planning (IRP). IRP is the process by which utilities determine the mix of demand- and supply-side resources to best meet customer needs. The mix should reflect a fair, market-based competition among all viable demand- and supply-side resource alternatives, including efficiency measures, storage, renewable energy technologies,

emerging fossil and nuclear technologies, and traditional supply resources. IRP is expected to reduce future requirements for new power plants (and their attendant capital and environmental implications) through efficiency improvements and other noncapital-intensive alternatives.

Policy and Management.—This activity supports management in the development of policy and program evaluation for energy conservation programs to ensure effective program delivery.

Object Classification (in thousands of dollars)

Identification code 89-0215-0-1-272	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	22,500	33,267	36,270
11.5 Other personnel compensation	1,641	3,326	3,627
11.9 Total personnel compensation	24,141	36,593	39,897
12.1 Civilian personnel benefits	4,247	6,396	7,046
13.0 Benefits for former personnel	11		
21.0 Travel and transportation of persons	2,178	1,592	2,374
23.1 Rental payments to GSA	1,250	1,460	1,605
23.2 Rental payments to others	265	290	320
25.1 Consulting services	13,000	13,320	13,500
25.2 Other services	278,098	401,104	582,091
26.0 Supplies and materials	807	850	900
31.0 Equipment	7,402	6,777	5,958
41.0 Grants, subsidies, and contributions	229,789	254,025	324,699
99.9 Total obligations	561,188	722,407	978,390

Personnel Summary

Identification code 89-0215-0-1-272	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	444	518	552
1005 Full-time equivalent of overtime and holiday hours	3	3	3

STRATEGIC PETROLEUM RESERVE

For necessary expenses for Strategic Petroleum Reserve facility development and operations and program management activities pursuant to the Energy Policy and Conservation Act of 1975, as amended (42 U.S.C. 6201 et seq.), **[\$206,810,000] \$244,011,000**, to remain available until expended: *Provided*, That appropriations herein made shall not be available for leasing of facilities for the storage of crude oil for the Strategic Petroleum Reserve unless the quantity of oil stored in or deliverable to Government-owned storage facilities by virtue of contractual obligations is equal to 700,000,000 barrels. *Provided further*, That the requirements of 42 U.S.C. 6240(g) shall not apply in fiscal year 1994], of which \$90,764,000 shall be derived by transfer of unobligated balances from the SPR Petroleum Account. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 89-0218-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Storage facilities operations	176,943	226,753	225,398
00.02 Management	15,580	18,725	18,613
10.00 Total obligations	192,523	245,478	244,011
Financing:			
17.00 Recovery of prior year obligations	-1,070		
21.40 Unobligated balance available, start of year: Treasury balance	-53,254	-38,668	
24.40 Unobligated balance available, end of year: Treasury balance	38,668		
Budget authority:			
40.00 Appropriation	50,542	206,810	153,247
Transferred from other accounts:			
42.00 Transferred from other accounts	700		
42.00 Transferred from other accounts	125,625		90,764
43.00 Appropriation (total)	176,867	206,810	244,011

General and special funds—Continued

STRATEGIC PETROLEUM RESERVE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 89-0218-0-1-999	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations	192,523	245,478	244,011
72.40 Obligated balance, start of year: Treasury balance	95,904	95,645	146,968
74.40 Obligated balance, end of year: Treasury balance	-95,645	-146,968	-166,703
78.00 Adjustments in unexpired accounts	-1,070		
90.00 Outlays	191,712	194,155	224,276

The objective of this program is to decrease the vulnerability of the United States to disruptions in world petroleum supplies by creating a crude oil stockpile to be used in the event such disruptions occur.

The account provides for petroleum reserve storage facility construction, ongoing operations and maintenance activities, planning studies, and program administration.

Object Classification (in thousands of dollars)

Identification code 89-0218-0-1-999	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	8,748	11,154	11,087
11.3 Other than full-time permanent	49	62	62
11.5 Other personnel compensation	122	156	155
11.9 Total personnel compensation	8,919	11,372	11,304
12.1 Civilian personnel benefits	1,534	1,965	1,944
21.0 Travel and transportation of persons	459	585	582
22.0 Transportation of things	7	9	9
23.2 Rental payments to others	1,678	2,140	2,127
23.3 Communications, utilities, and miscellaneous charges	3,347	4,268	4,242
24.0 Printing and reproduction	247	315	313
25.1 Consulting services	6,698	8,540	8,489
25.2 Other services	169,431	216,025	214,744
26.0 Supplies and materials	99	126	125
31.0 Equipment	104	133	132
99.9 Total obligations	192,523	245,478	244,011

Personnel Summary

Identification code 89-0218-0-1-999	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	169	173	166

SPR PETROLEUM ACCOUNT

Notwithstanding 42 U.S.C. 6240(d), the United States share of crude oil in Naval Petroleum Reserve Numbered 1 (Elk Hills) may be sold or otherwise disposed of to other than the Strategic Petroleum Reserve: *Provided*, That outlays in fiscal year [1994] 1995 resulting from the use of funds in this account shall not exceed [\$75,580,000: *Provided further*, That no outlays resulting from appropriations made in fiscal year 1993 for acquisition, transporting, and drawing down oil to be stored in the Strategic Petroleum Reserve for national defense purposes shall be counted against any outlay ceiling established for the SPR petroleum account] \$9,000,000. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0233-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	253,421	76,007	8,974
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-658,084	-403,964	-327,957
24.40 Unobligated balance available, end of year: Treasury balance	403,964	327,957	211,218
39.00 Budget authority (gross)	-700		-107,764

Budget authority:

Transferred to other accounts:			
41.00 Transferred to other accounts	-125,625		-107,764
41.00 Transferred to other accounts	-700		
42.00 Transferred from other accounts	125,625		
43.00 Appropriation (total)	-700		-107,764

Relation of obligations to outlays:

71.00 Total obligations	253,421	76,007	8,974
72.40 Obligated balance, start of year: Treasury balance	10,647	11,898	2,570
74.40 Obligated balance, end of year: Treasury balance	-11,898	-2,570	-2,544
90.00 Outlays	252,170	85,335	9,000

This account provides for the acquisition, transportation, and injection of petroleum into the Strategic Petroleum Reserve and for its drawdown and distribution. The Reserve is being maintained in readiness for possible further use at the direction of the President. The budget proposes no additional appropriations in FY 1995 for SPR oil purchases. The budget outlay estimates assume direct purchases of 4.8 million barrels in FY 1994. In FY 1995 \$17,000,000 in unobligated balances will be transferred to Fossil Energy Research and Development to fund activities there.

Object Classification (in thousands of dollars)

Identification code 89-0233-0-1-999	1993 actual	1994 est.	1995 est.
25.2 Other services	21,243	5,363	8,254
25.3 Purchases of goods and services from Government accounts	232,178	70,644	720
99.9 Total obligations	253,421	76,007	8,974

ENERGY INFORMATION ADMINISTRATION

For necessary expenses in carrying out the activities of the Energy Information Administration, [\$86,553,000] \$84,928,000, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0216-0-1-276	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	80,684	89,895	84,928
Financing:			
17.00 Recovery of prior year obligations	-56		
21.40 Unobligated balance available, start of year: Treasury balance	-3,453	-3,342	
24.40 Unobligated balance available, end of year: Treasury balance	3,342		
25.00 Unobligated balance expiring	1,825		
39.00 Budget authority (gross)	82,341	86,553	84,928
Budget authority:			
40.00 Appropriation	33,341	86,553	84,928
42.00 Transferred from other accounts	49,000		
43.00 Appropriation (total)	82,341	86,553	84,928
Relation of obligations to outlays:			
71.00 Total obligations	80,684	89,895	84,928
72.40 Obligated balance, start of year: Treasury balance	26,502	28,310	34,039
74.40 Obligated balance, end of year: Treasury balance	-28,310	-34,039	-34,102
78.00 Adjustments in unexpired accounts	-56		
90.00 Outlays	78,019	84,166	84,865

This program supports energy information activities which are designed to provide timely, accurate and relevant energy information for use by the Administration, the Congress, and the general public. The activities funded in this program include the design, development and maintenance of information systems on petroleum, natural gas, coal, nuclear, elec-

tricity, alternate fuel sources, and energy consumption. This includes collecting data and ensuring its accuracy; preparing forecasts of alternative energy futures; and preparing reports on energy sources, end-uses, prices, supply and demand, and associated environmental, economic, international, and financial matters. This program also includes the operation of the Energy Information Administration (EIA) computer facility, telecommunications support, customer services, and ADP software support to the Department of Energy and others. In addition, the National Energy Information Center disseminates statistical and analytical publications, reports, and data files in hard-copy and electronic formats, and responds to public inquiries. Finally, this activity provides survey and statistical design standards, documentation standards, and energy data public-use forms clearance and burden control services.

Object Classification (in thousands of dollars)

Identification code 89-0216-0-1-276	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	24,500	26,262	27,664
11.3 Other than full-time permanent	757	799	842
11.5 Other personnel compensation	470	496	522
11.9 Total personnel compensation	25,727	27,557	29,028
12.1 Civilian personnel benefits	4,208	4,486	4,725
13.0 Benefits for former personnel	8		
21.0 Travel and transportation of persons	302	273	273
22.0 Transportation of things	19	27	27
23.1 Rental payments to GSA	4,879	5,214	5,360
23.2 Rental payments to others	13	13	13
23.3 Communications, utilities, and miscellaneous charges	1,243	1,286	1,286
24.0 Printing and reproduction	1,122	1,184	1,184
25.2 Other services	42,609	46,604	42,251
25.3 Purchases of goods and services from Government accounts	115	2,570	100
26.0 Supplies and materials	399	631	631
41.0 Grants, subsidies, and contributions	40	50	50
99.9 Total obligations	80,684	89,895	84,928

Personnel Summary

Identification code 89-0216-0-1-276	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	463	494	483
1005 Full-time equivalent of overtime and holiday hours	2	2	2

EMERGENCY PREPAREDNESS

For necessary expenses in carrying out emergency preparedness activities, **[\$8,901,000] \$8,249,000**, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0234-0-1-274	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	9,146	9,936	8,249
Financing:			
17.00 Recovery of prior year obligations	-41		
21.40 Unobligated balance available, start of year: Treasury balance	-1,143	-1,035	
24.40 Unobligated balance available, end of year: Treasury balance	1,035		
25.00 Unobligated balance expiring	171		
40.00 Budget authority (appropriation)	9,168	8,901	8,249
Relation of obligations to outlays:			
71.00 Total obligations	9,146	9,936	8,249
72.40 Obligated balance, start of year: Treasury balance	1,951	3,279	4,261
74.40 Obligated balance, end of year: Treasury balance	-3,279	-4,261	-4,131
78.00 Adjustments in unexpired accounts	-41		
90.00 Outlays	7,776	8,954	8,379

This program provides for contingency planning and analysis, coordinating emergency operations activities to help reduce the Nation's vulnerability to an energy emergency and to help mitigate any adverse impacts on the Nation that may result from such a situation.

Object Classification (in thousands of dollars)

Identification code 89-0234-0-1-274	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	4,327	4,834	4,327
11.3 Other than full-time permanent	54	74	75
11.5 Other personnel compensation	86	125	125
11.9 Total personnel compensation	4,467	5,033	4,527
12.1 Civilian personnel benefits	676	811	742
13.0 Benefits for former personnel	6		
21.0 Travel and transportation of persons	158	313	315
22.0 Transportation of things	2	21	19
23.1 Rental payments to GSA	240	632	552
23.2 Rental payments to others	1	2	2
23.3 Communications, utilities, and miscellaneous charges	58	150	131
24.0 Printing and reproduction	49	54	45
25.1 Consulting services	2,993	2,427	1,649
25.2 Other services	471	435	218
26.0 Supplies and materials	25	58	49
99.9 Total obligations	9,146	9,936	8,249

Personnel Summary

Identification code 89-0234-0-1-274	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	76	76	65
1005 Full-time equivalent of overtime and holiday hours	1	1	1

ECONOMIC REGULATION

For necessary expenses in carrying out the activities of the Economic Regulatory Administration and the Office of Hearings and Appeals, **[\$12,994,000] \$12,457,000**, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0217-0-1-276	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Economic regulation	5,932	7,281	5,702
00.02 Hearings and appeals	5,959	7,929	6,755
10.00 Total obligations	11,891	15,210	12,457
Financing:			
17.00 Recovery of prior year obligations	-502		
21.40 Unobligated balance available, start of year: Treasury balance	-6,101	-2,216	
24.40 Unobligated balance available, end of year: Treasury balance	2,216		
25.00 Unobligated balance expiring	6,937		
40.00 Budget authority (appropriation)	14,441	12,994	12,457
Relation of obligations to outlays:			
71.00 Total obligations	11,891	15,210	12,457
72.40 Obligated balance, start of year: Treasury balance	4,622	2,798	4,551
74.40 Obligated balance, end of year: Treasury balance	-2,798	-4,551	-4,379
78.00 Adjustments in unexpired accounts	-502		
90.00 Outlays	13,213	13,457	12,629

Economic Regulatory Administration.—The Economic Regulatory Administration (ERA) is responsible for resolving all remaining enforcement actions to ensure that oil companies complied with petroleum regulations in effect prior to decontrol of oil in January 1981.

Hearings and appeals.—The Office of Hearings and Appeals issues all final orders of an adjudicatory nature other than those over which the Federal Energy Regulatory Commission

General and special funds—Continued

ECONOMIC REGULATION—Continued

or the Board of Contract Appeals has jurisdiction. It decides appeals of petroleum enforcement actions and adverse Freedom of Information Act and Privacy Act determinations, examines requests for exception relief, and administers refund proceedings involving funds obtained as a result of petroleum enforcement actions. This office is also responsible for (a) conducting hearings and issuing initial agency decisions on "whistleblower" complaints made under the DOE Contractor Employee Protection Program, (b) issuing final agency decisions on appeals of disputed "Payment-Equal-to-Taxes" determinations made under the Nuclear Waste Policy Act of 1982, as amended, and (c) conducting personnel security administrative review hearings, and performing administrative reviews of initial determinations.

Object Classification (in thousands of dollars)

Identification code 89-0217-0-1-276	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	6,278	6,250	6,253
11.3 Other than full-time permanent	943	1,070	1,101
11.5 Other personnel compensation	219	144	137
11.9 Total personnel compensation	7,440	7,464	7,491
12.1 Civilian personnel benefits	1,298	1,181	1,323
13.0 Benefits for former personnel	6	225	112
21.0 Travel and transportation of persons	86	265	267
22.0 Transportation of things	12	12	12
23.1 Rental payments to GSA	556	1,533	1,467
23.2 Rental payments to others	7	7	7
23.3 Communications, utilities, and miscellaneous charges	144	388	243
24.0 Printing and reproduction	445	418	286
25.2 Other services	1,864	3,586	1,112
26.0 Supplies and materials	33	131	137
99.9 Total obligations	11,891	15,210	12,457

Personnel Summary

Identification code 89-0217-0-1-276	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	145	136	133

FEDERAL ENERGY REGULATORY COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including services as authorized by 5 U.S.C. 3109, including the hire of passenger motor vehicles; official reception and representation expenses (not to exceed \$3,000); **[\$165,375,000] \$166,735,000**, to remain available until expended: *Provided*, That [hereafter and] notwithstanding any other provision of law, not to exceed **[\$165,375,000] \$166,735,000** of revenues from fees and annual charges, and other services and collections in fiscal year [1994] 1995, shall be retained and used for necessary expenses in this account, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as revenues are received during fiscal year [1994] 1995, so as to result in a final fiscal year [1994] 1995 appropriation estimated at not more than \$0. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0212-0-1-276	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Hydropower regulation	45,675	66,991	60,393
00.03 Electric power regulation	27,825	37,025	37,290
00.04 Natural Gas and Oil Regulation	66,189	78,811	77,890
10.00 Total obligations	139,689	182,827	175,573

Financing:

17.00 Recovery of prior year obligations	-887		
21.40 Unobligated balance available, start of year: Treasury balance	-6,453	-26,290	-8,838
24.40 Unobligated balance available, end of year: Treasury balance	26,290	8,838	
40.20 Budget authority (appropriation) (special fund, definite)	158,639	165,375	166,735

Relation of obligations to outlays:

71.00 Total obligations	139,689	182,827	175,573
72.40 Obligated balance, start of year: Treasury balance	26,752	23,406	41,868
73.00 Obligated balance transferred, net	5		
74.40 Obligated balance, end of year: Treasury balance	-23,406	-41,868	-50,910
77.00 Adjustments in expired accounts	-119		
78.00 Adjustments in unexpired accounts	-887		
90.00 Outlays	142,034	164,365	166,531

The Federal Energy Regulatory Commission (FERC) is charged with regulating certain interstate aspects of the natural gas, oil pipeline, hydropower, and electric industries. Such regulation includes issuing licenses and certificates for construction of facilities, approving rates, inspecting dams, implementing compliance and enforcement activities, and providing other services to regulated businesses. In FY 1995, these businesses will pay fees and charges sufficient to fully offset the Commission's cost of providing licenses, inspections, and other services.

Natural gas and oil.—The Commission regulates 150 natural gas pipeline companies, and 130 common carrier oil pipeline companies, including the Trans-Alaska Pipeline System (TAPS). Responsibilities include: issuing certificates of public convenience and necessity for natural gas pipelines, determining rates for the transportation and sale of natural gas in interstate commerce and rates for the transportation of oil by pipeline; and establishing applicable tariff provisions to carry out the Commission's responsibilities under the Natural Gas Act and the Natural Gas Policy Act. Under the Natural Gas Wellhead Decontrol Act of 1989, all remaining regulated wellhead gas prices were deregulated on January 1, 1993. Commission Order No. 636, a key part of the Nation's overall energy policy, restructures the natural gas pipeline industry by removing artificial roadblocks and opening up markets so customers will have a wider array of choices in the purchase and transportation of natural gas.

Hydropower.—The Commission issues preliminary permits, exemptions, and licenses, including relicenses, for non-federal hydroelectric projects, enforces their terms and conditions, and performs dam safety inspections. The Commission regulates more than 1,700 hydroelectric projects which supply about 10 percent of the electric energy generated in the United States. The Commission also performs investigations to determine the amount of headwater benefits that are derived from Federally-owned and FERC-licensed headwater improvements and returned almost \$7.0 million in revenues to the U.S. Treasury in FY 1993.

Electric power.—The Commission is responsible for determining rates for the interstate sale or transmission of wholesale electric energy for more than 200 electric utilities and for overseeing electric utility corporate transactions. The Commission approves rates for all Federal power marketing agencies except TVA. Implementing the Energy Policy Act of 1992 will result in many changes in the electric power industry to meet increasing generating capacity needs of the 1990's, primarily through nontraditional sources in response to economic forces in the marketplace. The Commission also certifies cogenerators, small power producers, and electric wholesale generators.

Object Classification (in thousands of dollars)

Identification code 89-0212-0-1-276	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	78,136	85,824	90,063
11.3 Other than full-time permanent	1,922	1,929	1,922
11.5 Other personnel compensation	1,572	1,291	1,310
11.8 Special personal services payments	137	100	50
11.9 Total personnel compensation	81,767	89,144	93,345
12.1 Civilian personnel benefits	14,825	16,777	18,245
13.0 Benefits for former personnel	60	66	50
21.0 Travel and transportation of persons	2,010	2,691	2,749
22.0 Transportation of things	29	45	52
23.1 Rental payments to GSA	9,614	10,763	12,100
23.2 Rental payments to others	265	267	288
23.3 Communications, utilities, and miscellaneous charges	3,776	4,389	4,098
24.0 Printing and reproduction	1,850	1,917	1,901
25.1 Consulting services	9,567	19,426	12,648
25.2 Other services	10,661	29,252	24,282
25.3 Purchases of goods and services from Government accounts		391	252
26.0 Supplies and materials	1,010	1,750	1,942
31.0 Equipment	4,159	5,821	3,493
41.0 Grants, subsidies, and contributions	71	93	93
42.0 Insurance claims and indemnities	25	35	35
99.9 Total obligations	139,689	182,827	175,573

Personnel Summary

Identification code 89-0212-0-1-276	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,488	1,482	1,463
1005 Full-time equivalent of overtime and holiday hours	3	3	3

GEOTHERMAL RESOURCES DEVELOPMENT FUND

Program and Financing (in thousands of dollars)

Identification code 89-0206-0-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	-42		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,941	-5,068	-568
24.40 Unobligated balance available, end of year: Treasury balance	5,068	568	568
39.00 Budget authority (gross)	84	-4,500	
Budget authority:			
Current:			
41.00 Transferred to other accounts		-4,500	
Permanent:			
68.00 Spending authority from offsetting collections	84		
Relation of obligations to outlays:			
71.00 Total obligations	-42		
72.40 Obligated balance, start of year: Treasury balance	452	338	338
74.40 Obligated balance, end of year: Treasury balance	-338	-338	-338
87.00 Outlays (gross)	72		
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-84		
89.00 Budget authority (net)		-4,500	
90.00 Outlays (net)	-12		

This loan guarantee program was intended to subsidize loans for geothermal energy projects too risky to acquire private sector financing on their own. From 1979 to 1986, 8 loan guarantees were executed. Of those, 3 have been repaid and 5 have defaulted. The new budget authority in the fund in recent years has only been needed to support one FTE to monitor the remaining agreements and assets of the program. In 1992, that person's position was incorporated into

the geothermal R&D activity, so no new budget authority will be needed in this account in FY 1995.

Object Classification (in thousands of dollars)

Identification code 89-0206-0-1-271	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	2		
25.2 Other services	-44		
99.9 Total obligations	-42		

CLEAN COAL TECHNOLOGY

The first paragraph under this head in Public Law 101-512, as amended, is further amended by striking the phrase ["\$150,000,000 on October 1, 1993, and \$100,000,000 on October 1, 1994" and inserting "\$100,000,000 on October 1, 1993," "\$100,000,000 on October 1, 1994, and \$50,000,000 on October 1, 1995" and inserting "\$18,000,000 on October 1, 1994, \$25,000,000 on October 1, 1995, and \$107,000,000 on October 1, 1996"; and by striking the phrase ["\$250,000,000 on October 1, 1993, and \$250,000,000 on October 1, 1994" and inserting "\$125,000,000 on October 1, 1993," "\$275,000,000 on October 1, 1994, and \$100,000,000 on October 1, 1995" and inserting "\$19,121,000 on October 1, 1994, \$48,921,000 on October 1, 1995, and \$306,958,000 on October 1, 1996": Provided, That to initiate and carry out an international clean coal technology program, not to exceed \$20,000,000 from funds available in FY 1995 and \$80,000,000 from funds available in FY 1996: Provided further, That not to exceed \$18,000,000 available in FY 1995 may be used for administrative oversight of the Clean Coal Technology program. (42 U.S.C. 13362; Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 89-0235-0-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	204,217	401,115	588,000
Financing:			
17.00 Recovery of prior year obligations	-11		
21.40 Unobligated balance available, start of year: Treasury balance	-1,406,484	-1,202,277	-1,026,162
24.40 Unobligated balance available, end of year: Treasury balance	1,202,277	1,026,162	475,283
39.00 Budget authority (gross)	225,000	37,121	
Budget authority:			
Current:			
40.00 Appropriation	-525,000	-175,000	-337,879
Permanent:			
65.00 Advance appropriation (definite)	525,000	400,000	375,000
Relation of obligations to outlays:			
71.00 Total obligations	204,217	401,115	588,000
72.40 Obligated balance, start of year: Treasury balance	168,700	254,581	335,696
74.40 Obligated balance, end of year: Treasury balance	-254,581	-335,696	-635,696
78.00 Adjustments in unexpired accounts	-11		
90.00 Outlays	118,325	320,000	288,000

Public Law 99-190, making continuing appropriations for 1986, provided \$400 million from funds in the Energy Security Reserve in the Department of the Treasury for a new Clean Coal Technology program in the Department of Energy. This program was authorized under the Clean Coal Technology Reserve proviso of Public Law 98-473 to subsidize the construction and operation of facilities to demonstrate the potential commercial feasibility of such technologies.

The fiscal year 1995 program includes a continuation of funding for the fourth and fifth rounds of cost-shared innovative Clean Coal Technology projects at \$37,121,000. These projects demonstrate technologies appropriate for replacing, retrofitting, or modernizing existing coal-fired facilities to provide significantly reduced emissions. Projects are cost-shared, with industry providing at least half of the funding, and with

General and special funds—Continued

CLEAN COAL TECHNOLOGY—Continued

provisions for the Government to recoup its investment through a share of revenues if the technology is commercialized. The FY 1995 budget also includes \$20,000,000 for a new international initiative to support "showcase" demonstration projects in China and Eastern Europe. The funding for this new initiative will come from existing appropriations.

Object Classification (in thousands of dollars)

Identification code 89-0235-0-1-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	5,472	6,115	6,256
11.3 Other than full-time permanent	48	26	27
11.5 Other personnel compensation	78	120	123
11.9 Total personnel compensation	5,598	6,261	6,406
12.1 Civilian personnel benefits	1,085	1,120	1,126
13.0 Benefits for former personnel	2		451
21.0 Travel and transportation of persons	734	441	205
22.0 Transportation of things	7		8
23.3 Communications, utilities, and miscellaneous charges	218	200	205
24.0 Printing and reproduction	52	67	69
25.1 Consulting services		5,342	5,465
26.0 Supplies and materials	71	26	32
41.0 Grants, subsidies, and contributions	196,450	387,658	574,033
99.9 Total obligations	204,217	401,115	588,000

Personnel Summary

Identification code 89-0235-0-1-271	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	88	90	86
1005 Full-time equivalent of overtime and holiday hours	1	1	1

ALTERNATIVE FUELS PRODUCTION

(INCLUDING TRANSFER OF FUNDS)

Monies received as investment income on the principal amount in the Great Plains Project Trust at the Norwest Bank of North Dakota, in such sums as are earned as of October 1, [1993] 1994, shall be deposited in this account and immediately transferred to the General Fund of the Treasury. Monies received as revenue sharing from the operation of the Great Plains Gasification Plant shall be immediately transferred to the General Fund of the Treasury. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 89-5180-0-2-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	113		
Financing:			
17.00 Recovery of prior year obligations	-8		
21.40 Unobligated balance available, start of year: Treasury balance	-5,728	-5,623	-5,623
24.40 Unobligated balance available, end of year: Treasury balance	5,623	5,623	5,623
39.00 Budget authority (gross)			
Budget authority:			
68.00 Spending authority from offsetting collections	7,154	4,798	4,250
68.27 Capital transfer to general fund	-7,154	-4,798	-4,250
68.90 Spending authority from offsetting collections (total)			
Relation of obligations to outlays:			
71.00 Total obligations	113		
72.40 Obligated balance, start of year: Treasury balance	10,275	10,083	10,083
74.40 Obligated balance, end of year: Treasury balance	-10,083	-10,083	-10,083
78.00 Adjustments in unexpired accounts	-8		

87.00 Outlays (gross)	297		
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Interest from principal in the Great Plains Project Trust	-7,154	-4,798	-4,250
89.00 Budget authority (net)	-7,154	-4,798	-4,250
90.00 Outlays (net)	287	-4,798	-4,250

This program was established in 1980 for the purpose of expediting the development and production of alternative fuels.

When the Synthetic Fuels Corporation was declared to be operational in 1982, the uncommitted and unobligated funds remaining in the program were transferred to the Energy Security Reserve for use by the Synthetic Fuels Corporation, with the exception of the loan guarantee for the Great Plains Gasification Project, which remained under the jurisdiction of the Department of Energy. The Department exercised its authority to borrow from the Treasury to repay the Federal Financing Bank upon default of the borrower in 1985. This loan was repaid, along with accrued interest, by a Supplemental appropriation in 1986. The Department acquired ownership of the Great Plains plant by foreclosure, which was completed on July 14, 1986, and continued operation of the plant without the expenditure of appropriated funds. On October 31, 1988, the Department completed the process of establishing an asset purchase agreement for the Great Plains Gasification Plant by settlement with Basin Electric Power Cooperative Association. Responsibilities for other related agreements—Trust Agreement, Gas Transportation Agreement, Gas Purchase Agreement—were also settled. Under the terms of the asset purchase agreement a check for \$85 million was provided to the Government as an initial payment. These agreements are currently the subject of litigation between the Department, Dakota Gasification Company and the four pipeline companies which purchase the synthetic gas from the plant. Future revenue sharing payments to the Department are dependent upon the outcome of this litigation as well as natural gas prices.

The parties to litigation negotiated settlement agreements in principle in December 1993. As of January 1, 1994, the settlement agreements had not yet been executed, however, it is anticipated that the agreements will be signed by the end of January 1994. The Asset Purchase Agreement will be amended pursuant to the settlement and will continue to provide for the operation of the facility through the year 2009.

PAYMENTS TO STATES UNDER FEDERAL POWER ACT

Program and Financing (in thousands of dollars)

Identification code 89-5105-0-2-806	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	2,280	2,399	2,399
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,280	-2,280	-2,280
24.40 Unobligated balance available, end of year: Treasury balance	2,280	2,280	2,280
60.25 Budget authority (appropriation) (special fund, indefinite)	2,280	2,399	2,399
Relation of obligations to outlays:			
71.00 Total obligations	2,280	2,399	2,399
90.00 Outlays	2,280	2,399	2,399

The States are paid 37.5 percent of the receipts from licenses for occupancy and use of national forests and public

lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

NUCLEAR WASTE DISPOSAL FUND

For the nuclear waste disposal activities to carry out the purposes of Public Law 97-425, as amended, including the acquisition of real property or facility construction or expansion, [\$260,000,000] \$254,800,000, to remain available until expended, to be derived from the Nuclear Waste Fund. To the extent that balances in the fund are not sufficient to cover amounts available for obligation in the account, the Secretary shall exercise her authority pursuant to section 302(e)(5) of said Act to issue obligations to the Secretary of the Treasury: *Provided*, That of the amount herein appropriated, within available funds, not to exceed \$5,500,000 may be provided to the State of Nevada, for the sole purpose of conduct of its scientific oversight responsibilities pursuant to the Nuclear Waste Policy Act of 1982, Public Law 97-425, as amended: *Provided further*, That of the amount herein appropriated, not more than \$7,000,000 may be provided to affected local governments, as defined in the Act, to conduct appropriate activities pursuant to the Act: *Provided further*, That within ninety days of the completion of each Federal fiscal year, each State or local entity shall provide certification to the Department of Energy, that all funds expended from such payments have been expended for activities as defined in Public Law 97-425, as amended. Failure to provide such certification shall cause such entity to be prohibited from any further funding provided for similar activities: *Provided further*, That none of the funds herein appropriated may be used directly or indirectly to influence legislative action on any matter pending before Congress or a State legislature or for any lobbying activity as provided in 18 U.S.C. 1913: *Provided further*, That none of the funds herein appropriated may be used for litigation expenses: *Provided further*, That none of the funds herein appropriated may be used to support multistate efforts or other coalition building activities inconsistent with the restrictions contained in this Act: *Provided further*, That none of the funds provided under this Act shall be made available for phase II-B grants to study the feasibility of siting a Monitored Retrievable Storage Facility]. (*Energy and Water Development Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 89-5227-0-2-271	1993 actual	1994 est.	1995 est.
01.01 Balance, start of year: Par value	3,367,800	3,802,577	4,188,917
Receipts:			
02.01 Receipts from nuclear powered electric utilities	596,914	581,000	581,000
02.02 Net earnings on investments	296,090	279,500	321,000
02.03 Credits to utilities	-159,996	-190,000	-30,000
02.99 Total receipts	733,008	670,500	872,000
04.00 Total: Balances and collections	4,100,808	4,473,077	5,060,917
Appropriations:			
05.01 Nuclear Waste Fund	-275,071	-260,000	-254,800
05.02 Nuclear Regulatory Commission	-21,100	-22,000	-22,000
05.03 Nuclear Waste Technical Review Board	-2,060	-2,160	-2,664
05.04 Office of Nuclear Waste Negotiator			-1,000
05.99 Subtotal appropriation	-298,231	-284,160	-280,464
07.01 Balance, end of year: Par value	3,802,577	4,188,917	4,780,453
07.99 Total balance, end of year	3,802,577	4,188,917	4,780,453

Program and Financing (in thousands of dollars)

Identification code 89-5227-0-2-271	1993 actual	1994 est.	1995 est.
Program by activities:			
01.01 Discretionary program	282,983	284,518	254,800
10.00 Total obligations	282,983	284,518	254,800
Financing:			
21.41 Unobligated balance available, start of year: Par value	-32,430	-24,518	
24.41 Unobligated balance available, end of year: Par value	24,518		
40.20 Budget authority (appropriation) (special fund, definite)	275,071	260,000	254,800

Relation of obligations to outlays:			
71.00 Total obligations	282,983	284,518	254,800
Obligated balance, start of year:			
72.40 Treasury balance	1,609	-60	
72.41 U.S. Securities: Par value	112,314	134,833	151,755
72.41 Par value	112,314	134,833	151,755
Obligated balance, end of year:			
74.40 Treasury balance	60		
74.41 Par value	-134,833	-151,755	-149,155
90.00 Outlays	262,133	267,536	257,400

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	275,071	260,000	254,800
Outlays	262,133	267,536	257,400
Legislative proposal, subject to PAYGO:			
Budget Authority			148,000
Outlays			74,000
Total:			
Budget Authority	275,071	260,000	402,800
Outlays	262,133	267,536	331,400

The nuclear waste disposal program consists of efforts related to the development, acquisition, and operation of facilities for the disposal of civilian and defense high level nuclear waste. These activities are funded by appropriations from the Nuclear Waste Fund which is paid for by the users of the disposal service, and the Defense Nuclear Waste Disposal account, which was established by Congress as part of the FY 1993 Energy and Water Development Appropriation (P.L. 102-377) in lieu of a payment from the Department of Energy into the Nuclear Waste Fund for activities related to the disposal of defense high-level waste.

Legislation will be proposed to create a new funding mechanism for the Department's civilian high-level waste program. Under this proposal, monies would continue to be requested from the Nuclear Waste Disposal Fund and the Defense Nuclear Waste Disposal appropriation account. Additional funding would be provided by making available a portion of the utility industry's annual payments into the fund. Currently, in each year, utility receipts not appropriated for this program are retained in the fund but are not available for obligation. Under the proposal, one-half of the annual balance will be made available for obligation on a permanent basis. These additional resources would be used to accelerate scientific and engineering activities at the Yucca Mountain site in Nevada.

The additional spending associated with this proposal would come from savings associated with decisions of the Department of Energy and the United States Enrichment Corporation involving: (1) production efficiencies at the Federally-owned enrichment plants; (2) new marketing opportunities for the Corporation to sell enriched uranium derived from highly enriched uranium available to the USEC, and (3) additional opportunities to sell ("wheel") excess electric power to consumers.

Object Classification (in thousands of dollars)

Identification code 89-5227-0-2-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	13,526	14,109	15,276
11.3 Other than full-time permanent	179	186	193
11.5 Other personnel compensation	351	365	380
11.9 Total personnel compensation	14,056	14,660	15,849
12.1 Civilian personnel benefits	2,873	2,987	3,365
13.0 Benefits for former personnel	10	10	10
21.0 Travel and transportation of persons	950	972	1,011
22.0 Transportation of things	54	56	58
23.1 Rental payments to GSA	683	4	4
23.2 Rental payments to others	2	2,305	2,388
23.3 Communications, utilities, and miscellaneous charges	177	328	340

General and special funds—Continued

NUCLEAR WASTE DISPOSAL FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 89-5227-0-2-271	1993 actual	1994 est.	1995 est.
24.0 Printing and reproduction	365	528	603
25.2 Other services	232,741	226,778	148,957
26.0 Supplies and materials	78	260	268
31.0 Equipment	16,199	14,530	49,747
32.0 Land and structures			3,000
41.0 Grants, subsidies, and contributions	14,795	21,100	29,200
99.9 Total obligations	282,983	284,518	254,800

Personnel Summary

Identification code 89-5227-0-2-271	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	245	251	245
1005 Full-time equivalent of overtime and holiday hours	3	3	3

NUCLEAR WASTE DISPOSAL FUND
(Legislative proposal subject to PAYGO)

Unavailable Collections (in thousands of dollars)

Identification code 89-5227-4-2-271	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance			
02.01 Receipts: Transfer from the U.S. Enrichment Corporation			74,000
04.00 Total: Balances and collections			74,000
05.01 Appropriations: Special fund appropriation			-148,000
07.00 Balance, end of year: Treasury balance			-74,000

Program and Financing (in thousands of dollars)

Identification code 89-5227-4-2-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			148,000
Financing:			
40.20 Budget authority (appropriation) (special fund, definite)			148,000
Relation of obligations to outlays:			
71.00 Total obligations			148,000
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-74,000
90.00 Outlays			74,000

URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in carrying out uranium enrichment facility decontamination and decommissioning, remedial actions and other activities of title II of the Atomic Energy Act of 1954 and title X, subtitle A of the Energy Policy Act of 1992, [\$286,320,000] \$301,327,000 to be derived from the fund, to remain available until expended[]; and in addition, an estimated \$49,679,000 in unexpended balances, consisting of an estimated \$6,267,000 of unobligated balances and an estimated \$43,412,000 of obligated balances, are transferred from the Uranium Supply and Enrichment Activities account, to be available for such expenses: *Provided*, That at least \$40,600,000 of amounts derived from the fund for such expenses shall be expended in accordance with title X, subtitle A, of the Energy Policy Act of 1992]. (*Energy and Water Development Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 89-5231-0-2-271	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance		148,015	151,512

Receipts:

02.01 Assessments, D&D Fund	147,958	151,953	156,056
02.02 Earnings on investments, D&D fund	57	8,059	8,633
02.03 General fund payment, Defense D&D fund		129,805	133,700
02.99 Total receipts	148,015	289,817	298,389
04.00 Total: Balances and collections	148,015	437,832	449,901
05.00 Appropriations: Appropriation		-286,320	-301,327
07.00 Balance, end of year: Treasury balance	148,015	151,512	148,574

Program and Financing (in thousands of dollars)

Identification code 89-5231-0-2-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		287,325	301,327
Financing:			
22.00 Unobligated balance transferred, net		-1,005	
40.20 Budget authority (appropriation) (special fund, definite)		286,320	301,327
Relation of obligations to outlays:			
71.00 Total obligations		287,325	301,327
72.40 Obligated balance, start of year: Treasury balance			177,426
73.00 Obligated balance transferred, net		67,526	
74.40 Obligated balance, end of year: Treasury balance		-177,426	-203,890
90.00 Outlays		177,425	274,863

The Uranium Enrichment Decontamination and Decommissioning Fund will cover D&D, remedial action and other costs associated with environmental clean-up activities at sites leased and operated by the United States Enrichment Corporation as well as DOE facilities at these and other sites. A portion of the Fund will be used to reimburse current owners of uranium and thorium sites for a portion of their remediation costs for tailings attributable to the sale of uranium or thorium to the Federal Government.

Public enterprise funds:

ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND

For Department of Energy expenses for isotope production and distribution activities, [\$3,910,000] \$7,300,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-4180-0-3-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	17,948	17,437	20,300
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-2,724	-1,542	-1,000
21.47 Authority to borrow		-985	
Unobligated balance available, end of year:			
24.40 Treasury balance	1,542	1,000	
24.47 Authority to borrow	985		
39.00 Budget authority (gross)	17,751	15,910	19,300
Budget authority:			
Current:			
40.00 Appropriation		3,910	7,300
47.00 Authority to borrow	5,000		
Permanent:			
68.00 Spending authority from offsetting collections	12,751	12,000	12,000
Relation of obligations to outlays:			
71.00 Total obligations	17,948	17,437	20,300
72.40 Obligated balance, start of year: Treasury balance	3,413	3,395	4,922
74.40 Obligated balance, end of year: Treasury balance	-3,395	-4,922	-5,922
87.00 Outlays (gross)	17,966	15,910	19,300

Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Deduction for offsetting collections: Non-Federal sources	-12,751	-12,000	-12,000
89.00 Budget authority (net)	5,000	3,910	7,300
90.00 Outlays (net)	5,215	3,910	7,300

The Isotope Production and Distribution program is directed towards the production, sale, and distribution of isotope products and related services to the user community utilizing Government-owned facilities. The isotopes produced by the Department of Energy are those that can be produced in existing DOE production and research facilities dedicated to the products required by the Isotope Production and Distribution program. The isotopes are sold at their market value or at a price determined to be in the best interest of the government for use in industrial applications, hospital and medical facilities, and Government, university, and industrial research programs.

Object Classification (in thousands of dollars)

Identification code 89-4180-0-3-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	290	380	400
11.5 Other personnel compensation	5	10	10
11.9 Total personnel compensation	295	390	410
12.1 Civilian personnel benefits	36	40	45
21.0 Travel and transportation of persons	21	25	25
25.2 Other services	18,472	16,082	19,820
31.0 Equipment	-840		
43.0 Interest and dividends	-36	900	
99.9 Total obligations	17,948	17,437	20,300

Personnel Summary

Identification code 89-4180-0-3-271	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	5	6	6

Trust Funds

ADVANCES FOR COOPERATIVE WORK

Program and Financing (in thousands of dollars)

Identification code 89-8575-0-7-271	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Civilian reactor safety and testing	24,150	9,000	8,100
00.02 Electric energy systems	227		
00.03 Magnetic fusion program	6,616	4,163	3,250
00.04 Basic energy science	537	360	360
00.05 Defense programs	2,314		
00.06 Technical information management program	842		
00.08 Naval petroleum reserves	61		
00.09 Fossil energy		500	
10.00 Total obligations	34,747	14,023	11,710
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-12,446	-1,354	-1,354
24.40 Unobligated balance available, end of year: Treasury balance	1,354	1,354	1,354
60.05 Budget authority (appropriation) (indefinite)	23,655	14,023	11,710
Relation of obligations to outlays:			
71.00 Total obligations	34,747	14,023	11,710
72.40 Obligated balance, start of year: Treasury balance	23,102	11,947	11,947
74.40 Obligated balance, end of year: Treasury balance	-11,947	-11,947	-11,947
77.00 Adjustments in expired accounts			
90.00 Outlays	45,901	14,023	11,710

Advances contributed by domestic and foreign sources fund research and development activities for civilian reactor, mag-

netic fusion, and basic energy sciences. Sources also provide funds for defense programs, the technical information management program, and conducting the Naval Petroleum Reserves Community Wells Protection program.

Civilian reactor safety and testing.—Advances contributed by domestic and foreign sources fund research and development activities involving advanced reactors and related processes.

Electric energy systems.—Advances from foreign private industry for basic electric energy effects testing and experimentation through FY 1993.

Magnetic fusion program.—Advances received under international cooperative agreements provide for joint research, operation and upgrading of magnetic fusion and reactor facilities.

Basic energy sciences.—Advances contributed by foreign countries under cost-sharing agreements are for neutron scattering experiments and research.

Defense programs.—Information concerning these activities is classified.

Technical information management program.—Advances received under international cooperative agreements provide funds for operating the International Energy Agency (IEA) Energy Technology Data Exchange (ETDE).

Naval petroleum reserves.—Advances from private sector participants in the community wells protection program that protect wells from the effects of off-site natural gas drainage.

Fossil Energy.—Advances from private domestic and foreign government sources provide funds for enhanced oil recovery research, advancement of coal technology and the liquefied gaseous fuels spill test facility.

Object Classification (in thousands of dollars)

Identification code 89-8575-0-7-271	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	19		
25.5 Research and development contracts	34,676	14,023	11,710
31.0 Equipment	52		
99.9 Total obligations	34,747	14,023	11,710

POWER MARKETING ADMINISTRATIONS

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION

For necessary expenses of operation and maintenance of projects in Alaska and of marketing electric power and energy, [\$4,010,000] \$6,494,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0304-0-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operation and maintenance	3,688	4,166	6,494
01.01 Reimbursable program	430	518	530
10.00 Total obligations	4,118	4,684	7,024
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-466	-356	-200
24.40 Unobligated balance available, end of year: Treasury balance	356	200	200
39.00 Budget authority (gross)	4,007	4,528	7,024
Budget authority:			
Current:			
40.00 Appropriation	3,577	4,010	6,494
Permanent:			
68.00 Spending authority from offsetting collections	430	518	530

General and special funds—Continued

OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 89-0304-0-1-271	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations	4,118	4,684	7,024
72.40 Obligated balance, start of year: Treasury balance	434	855	1,154
74.40 Obligated balance, end of year: Treasury balance	-855	-1,154	-1,974
87.00 Outlays (gross)	3,696	4,385	6,204
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-430	-518	-530
89.00 Budget authority (net)	3,577	4,010	6,494
90.00 Outlays (net)	3,266	3,867	5,674

The Alaska Power Administration is responsible for operation and maintenance and power marketing for the Eklutna and Snettisham hydroelectric projects in accordance with the authorizing legislation for each project.

The agency's normal activities will continue in 1995, including acquisition of replacement generator windings for the Eklutna Project. Proprietary receipts are estimated to be \$10,232,000 in 1995.

In 1993 the Administration completed its work with the State of Alaska and local customers and companies on a proposal to sell assets of the Alaska Power Administration. Legislation was submitted in 1993. The budget assumes authorization and completion of the sale at the end of 1995.

Object Classification (in thousands of dollars)

Identification code 89-0304-0-1-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,453	1,620	1,559
11.3 Other than full-time permanent	112	9	125
11.5 Other personnel compensation	81	72	76
11.9 Total personnel compensation	1,646	1,701	1,760
12.1 Civilian personnel benefits	572	512	582
13.0 Benefits for former personnel	12		
21.0 Travel and transportation of persons	217	207	252
22.0 Transportation of things	31	128	120
23.1 Rental payments to GSA	101	98	105
23.2 Rental payments to others	31	59	52
24.0 Printing and reproduction	17	22	20
25.2 Other services	499	848	916
25.3 Purchases of goods and services from Government accounts	137	74	87
26.0 Supplies and materials	213	188	204
31.0 Equipment	642	847	2,926
99.9 Total obligations	4,118	4,684	7,024

Personnel Summary

Identification code 89-0304-0-1-271	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	34	35	35

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER
ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy pursuant to the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, [\$29,742,000] \$22,431,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0302-0-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Systems operations and maintenance	2,846	3,217	3,292
00.02 Purchase power and wheeling	20,669	31,488	27,249
00.91 Subtotal, direct program	23,515	34,705	30,541
01.01 Reimbursable program	9,278	8,944	9,242
10.00 Total obligations	32,793	43,649	39,783
Financing:			
17.00 Recovery of prior year obligations	-13		
21.40 Unobligated balance available, start of year: Treasury balance	-4,164	-13,073	-8,110
24.40 Unobligated balance available, end of year: Treasury balance	13,073	8,110	
39.00 Budget authority (gross)	41,689	38,686	31,673
Budget authority:			
Current:			
40.00 Appropriation	32,411	29,742	22,431
Permanent:			
68.00 Spending authority from offsetting collections	9,278	8,944	9,242
Relation of obligations to outlays:			
71.00 Total obligations	32,793	43,649	39,783
72.40 Obligated balance, start of year: Treasury balance	1,874	2,665	7,388
74.40 Obligated balance, end of year: Treasury balance	-2,665	-7,388	-14,840
78.00 Adjustments in unexpired accounts	-13		
87.00 Outlays (gross)	31,989	38,926	32,331
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Deductions for offsetting collections: Non-Federal sources	-9,278	-8,944	-9,242
89.00 Budget authority (net)	32,411	29,742	22,431
90.00 Outlays (net)	22,711	29,982	23,089

The Southeastern Power Administration (SEPA) markets power generated at Corps of Engineers hydroelectric generating plants in a 10-State area of the Southeast. Deliveries are made by means of transmission facilities owned by others. There are 22 projects now in operation.

SEPA sells power at wholesale primarily to publicly and cooperatively-owned electric distribution utilities using wheeling and pooling agreements with the region's large private utilities to provide firm power to its customers. SEPA does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to ensure that the Federal Government recovers costs of operation and capital invested in power, with interest, in keeping with statutory requirements.

The SEPA program includes the following activities:

Systems operations and maintenance.—Provision is made for negotiation and administration of power contracts, collection of revenues, development of wholesale power rates, the amortization of power investment, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources. Proprietary receipts deposited in the Treasury were \$155,626,619 for 1993 and are estimated to be \$158,483,000 for 1994. Proprietary receipts are expected to be \$159,181,000 for 1995.

Purchase power and wheeling.—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with disposal of power under contracts with utility companies.

Object Classification (in thousands of dollars)

Identification code 89-0302-0-1-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,644	1,839	1,909
11.3 Other than full-time permanent	42	24	28
11.5 Other personnel compensation	36	29	30
11.9 Total personnel compensation	1,722	1,892	1,967
12.1 Civilian personnel benefits	340	358	358
21.0 Travel and transportation of persons	166	160	160
22.0 Transportation of things	1	20	20
23.1 Rental payments to GSA	80	103	103
23.3 Communications, utilities, and miscellaneous charges	45	63	63
24.0 Printing and reproduction	8	10	10
25.2 Other services	21,027	31,893	27,654
26.0 Supplies and materials	53	86	86
31.0 Equipment	73	120	120
99.0 Subtotal, direct obligations	23,515	34,705	30,541
99.9 Total obligations	32,793	43,649	39,783

Personnel Summary

Identification code 89-0302-0-1-271	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	43	42	41

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER
ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, and for construction and acquisition of transmission lines, substations and appurtenant facilities, and for administrative expenses, including official reception and representation expenses in an amount not to exceed \$1,500 connected therewith, in carrying out the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southwestern power area, [\$33,587,000] \$21,316,000, to remain available until expended; in addition, notwithstanding the provisions of 31 U.S.C. 3302, not to exceed [\$5,583,000] \$3,935,000 in reimbursements, to remain available until expended. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0303-0-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Systems operation and maintenance	18,581	21,286	19,539
00.02 Purchase power and wheeling	1,351	1,650	1,503
00.03 Construction	8,389	11,138	9,514
00.91 Total direct program	28,321	34,074	30,556
01.01 Reimbursable program	2,590	5,583	3,935
10.00 Total obligations	30,911	39,657	34,491
Financing:			
17.00 Recovery of prior year obligations	-435		
21.40 Unobligated balance available, start of year: Treasury balance	-15,706	-9,727	-9,240
24.40 Unobligated balance available, end of year: Treasury balance	9,727	9,240	
39.00 Budget authority (gross)	24,497	39,170	25,251
Budget authority:			
Current:			
40.00 Appropriation	21,907	33,587	21,316
Permanent:			
68.00 Spending authority from offsetting collections	2,590	5,583	3,935
Relation of obligations to outlays:			
71.00 Total obligations	30,911	39,657	34,491
72.40 Obligated balance, start of year: Treasury balance	23,287	20,909	25,834
74.40 Obligated balance, end of year: Treasury balance	-20,909	-25,834	-30,411
78.00 Adjustments in unexpired accounts	-435		
87.00 Outlays (gross)	32,854	34,732	29,914

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	-1,312	-4,322	-1,699
88.40 Non-Federal sources	-1,278	-1,261	-2,236
88.90 Total, offsetting collections	-2,590	-5,583	-3,935
89.00 Budget authority (net)	21,907	33,587	21,316
90.00 Outlays (net)	30,264	29,149	25,979

The Southwestern Power Administration (Southwestern) operates in a six-State area as a marketing agent for hydroelectric power produced at Corps of Engineers dams. It also operates and maintains some 2,225 kilometers (1,380 miles) of high voltage transmission lines, 24 substations and switching stations, and 44 VHF radio and microwave stations. Southwestern sells its power at wholesale primarily to publicly and cooperatively owned electric distribution utilities. Its long-term contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operation and all capital invested in power, with interest, in keeping with statutory requirements.

Southwestern also is responsible for scheduling and dispatching power, negotiating power sales contracts, and constructing facilities required to meet changing customer load requirements.

Systems operation and maintenance.—Provision is made for investigating and planning proposed water resources projects, scheduling and dispatching power generation, scheduling storage and release of water, administering contractual operation requirements, and determining methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources. Provision also is made for maintenance and improvement of the transmission system and related facilities to ensure reliable service, negotiation and administration of power contracts, collection of revenue, development of wholesale power rates and the amortization of the power investment. Actual proprietary receipts in the amount of \$100,236,000 were deposited in the Treasury in FY 1993. Estimated proprietary receipts in the amount of \$97,536,000 in FY 1994 and \$97,392,000 in FY 1995 are expected.

Purchase power and wheeling.—Provision is made for the payment of wheeling fees and for the purchase of energy in connection with the marketing of power under contracts with utility companies.

Construction.—The construction program provides transmission, substation, switching and control facilities to transmit power generated at Corps of Engineers' hydroelectric projects in the Southwest. This program is coordinated with the Corps of Engineers' construction program and customer requirements in order that transmission and related facilities will be in place when these power projects are completed and available for marketing. This program also provides for the purchase of capital electrical equipment used for upgrading the established system to meet changing customer load requirements.

Reimbursable program.—This program involves services provided by Southwestern Power Administration to others under various types of reimbursable arrangements. In FY 1995 the reimbursable program primarily provides for operation and maintenance, construction, and power and energy services. The power and energy service supports the requirements of two government agencies: Ft. Sill and McAlester Army Ammunition Plant, and direct purchase of energy for the Oklahoma municipalities.

Object Classification (in thousands of dollars)

Identification code 89-0303-0-1-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	7,953	9,524	10,172
11.3 Other than full-time permanent	357	642	86

General and special funds—Continued

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER
ADMINISTRATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 89-0303-0-1-271	1993 actual	1994 est.	1995 est.
11.5 Other personnel compensation	531	399	303
11.9 Total personnel compensation	8,841	10,565	10,561
12.1 Civilian personnel benefits	2,729	2,480	2,686
21.0 Travel and transportation of persons	1,174	1,093	1,183
22.0 Transportation of things	85	62	44
23.1 Rental payments to GSA	1,254	650	690
23.2 Rental payments to others		594	194
23.3 Communications, utilities, and miscellaneous charges			383
24.0 Printing and reproduction	72	88	62
25.1 Consulting services			1,317
25.2 Other services	9,368	11,160	8,808
25.3 Purchases of goods and services from Government accounts			49
26.0 Supplies and materials	1,131	1,056	1,140
31.0 Equipment	3,654	6,324	3,437
32.0 Land and structures	1		
42.0 Insurance claims and indemnities	11	2	2
43.0 Interest and dividends	1		
99.0 Subtotal, direct obligations	28,321	34,074	30,556
99.9 Total obligations	30,911	39,657	34,491

Personnel Summary

Identification code 89-0303-0-1-271	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	206	200	196
1005 Full-time equivalent of overtime and holiday hours	6	7	8

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code 89-5653-0-2-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-50	-50	-50
24.40 Unobligated balance available, end of year: Treasury balance	50	50	50
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

A continuing fund of \$50 thousand, maintained from receipts from the transmission and sale of electric power in the southeastern area, is available to defray expenses necessary to ensure continuity of service (16 U.S.C. 825s-2).

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code 89-5649-0-2-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-300	-300	-300
24.40 Unobligated balance available, end of year: Treasury balance	300	300	300

39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

This fund, replenished from power receipts, is available permanently for emergency expenses that would be necessary to ensure continuity of service (16 U.S.C. 825s-1; 63 Stat. 767; 65 Stat. 249).

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE,
WESTERN AREA POWER ADMINISTRATION
(INCLUDING TRANSFER OF FUNDS)

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (42 U.S.C. 7101, et seq.), and other related activities including conservation and renewable resources programs as authorized, including official reception and representation expenses in an amount not to exceed \$1,500, [the purchase, maintenance, and operation of one fixed-wing aircraft for replacement only, \$272,956,000] \$266,052,000, to remain available until expended, of which [\$260,400,000] \$246,814,000 shall be derived from the Department of the Interior Reclamation fund[]; in addition, \$5,000,000 is appropriated for deposit into the Utah Reclamation Mitigation and Conservation Account pursuant to title IV of the Reclamation Projects Authorization and Adjustment Act of 1992:] *Provided [further], That the Secretary of the Treasury is authorized to transfer from the Colorado River Dam Fund to the Western Area Power Administration [\$7,168,000] \$7,472,000, to carry out the power marketing and transmission activities of the Boulder Canyon project as provided in section 104(a)(4) of the Hoover Power Plant Act of 1984, to remain available until expended. (Energy and Water Development Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 89-5068-0-2-271	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Systems operation and maintenance	121,516	132,027	131,964
00.02 Purchase of power and wheeling	110,446	104,063	104,986
00.03 Utah conservation fund		5,000	
00.91 Total operating expenses	231,962	241,090	236,950
01.01 Capital investment	108,408	120,118	100,818
02.01 Reimbursable program	66,782	139,747	139,253
10.00 Total obligations	407,152	500,955	477,021
Financing:			
17.00 Recovery of prior year obligations	-62,830	-12,000	-63,800
21.40 Unobligated balance available, start of year: Treasury balance	-15,508	-73,640	-444
24.40 Unobligated balance available, end of year: Treasury balance	73,640	444	
39.00 Budget authority (gross)	402,455	415,759	412,777
Budget authority:			
Current:			
40.00 Appropriation	21,244	17,556	19,238
40.20 Appropriation (special fund)	305,390	260,400	246,814
42.00 Transferred from other accounts	6,563	7,168	7,472
43.00 Appropriation (total)	333,197	285,124	273,524
Permanent:			
68.00 Spending authority from offsetting collections	69,258	130,635	139,253
Relation of obligations to outlays:			
71.00 Total obligations	407,152	500,955	477,021
72.40 Obligated balance, start of year: Treasury balance	451,277	306,100	352,856
73.00 Obligated balance transferred, net	44		
74.40 Obligated balance, end of year: Treasury balance	-306,100	-352,856	-346,920
78.00 Adjustments in unexpired accounts	-62,830	-12,000	-63,800
87.00 Outlays (gross)	489,543	442,199	419,157
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-45,697	-82,363	-82,561

88.40	Non-Federal sources	-23,561	-48,272	-56,692
88.90	Total, offsetting collections	-69,258	-130,635	-139,253
89.00	Budget authority (net)	333,197	285,124	273,524
90.00	Outlays (net)	420,285	311,564	279,904

The Western Area Power Administration (Western) markets electric power in 15 western States from federally-owned power plants operated primarily by the Bureau of Reclamation, Corps of Engineers, and the International Boundary and Water Commission. Western operates and maintains approximately 16,300 miles of high-voltage transmission lines and 271 substation/switchyards and constructs transmission facilities, including new transmission lines, substations, and essential additions and modifications to existing facilities.

Western sells power at wholesale to electric distribution utilities. In keeping with statutory requirements, Western's long-term power contracts provide for periodic rate adjustments to ensure that the Federal Government recovers costs of operation and capital invested in power facilities, with interest.

Systems operation and maintenance.—A total of 13 power systems will be operated and maintained. Western will continue to participate in conservation and renewable energy programs in 1995. Revenue will be available from Boulder Canyon project operations for Western's power marketing and transmission expenses, without further appropriation, as provided in the Hoover Power Plant Act of 1984 (Public Law 98-381).

Power is sold to wholesale customers such as municipalities, cooperatives, irrigation districts, public utility districts, State and Federal Government agencies, and private utilities. Receipts are deposited in the Reclamation fund, the General fund, the Colorado River dam fund, the Central Valley Project Restoration Fund, the Lower Colorado River Basin development fund, and the Upper Colorado River Basin fund.

Energy sales and revenues resulting from these Western power systems operations, excluding the Colorado River Storage project and the Colorado River Basin project, are as follows:

	1993 actual	1994 est.	1995 est.
Energy sales (millions of kilowatt hours)	25,500	26,384	27,800
Gross Operating Revenues (in thousands of dollars)	572,886	624,883	668,236

Purchase of power and wheeling.—The program provides for purchase of power and wheeling. Financing of this program consists of \$37,706,000 of new budget authority, \$63,800,000 of prior year balances associated with settlement of Western/Pacific Gas and Electric Company Lawsuit, \$3,480,000 of permanent budget authority for Boulder Canyon Project, \$29,416,000 associated with net billing procedures, \$97,743,000 associated with customer bill crediting, \$42,000,000 associated with reimbursement from other Federal entities, and \$2,820,000 associated with Bonneville Power Administration power transfers, for a total program cost of \$276,965,000.

System construction.—Construction of transmission facilities is necessary to maintain system reliability and for marketing electric power produced from generating plants of others. Funding is provided in FY 1995 for upgrading, rehabilitating, and extending the power system to reduce outages, reduce maintenance costs, and to improve overall operational efficiency and reliability, construction of maintenance facilities, and system security additions. Western will continue to participate in joint construction projects to encourage greater transmission access.

Reimbursable program.—This program involves services provided by Western to others under various types of reimbursable arrangements.

Object Classification (in thousands of dollars)

Identification code 89-5068-0-2-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	54,795	55,307	56,590
11.3 Other than full-time permanent	954	952	974
11.5 Other personnel compensation	3,271	3,211	3,286
11.9 Total personnel compensation	59,020	59,470	60,850
12.1 Civilian personnel benefits	13,686	13,950	14,273
21.0 Travel and transportation of persons	5,429	5,313	5,420
22.0 Transportation of things	2,898	3,020	3,065
23.1 Rental payments to GSA	2,938	3,260	2,871
23.3 Communications, utilities, and miscellaneous charges	4,281	4,461	4,595
24.0 Printing and reproduction	374	391	399
25.1 Consulting services	4,258	4,152	4,621
25.2 Other services	162,415	175,787	156,294
25.3 Purchases of goods and services from Government accounts	3,053	7,977	2,722
26.0 Supplies and materials	7,361	7,729	7,961
31.0 Equipment	13,397	14,067	14,489
32.0 Land and structures	61,075	61,439	60,011
42.0 Insurance claims and indemnities	185	192	197
99.0 Subtotal, direct obligations	340,370	361,208	337,768
99.9 Total obligations	407,152	500,955	477,021

Personnel Summary

Identification code 89-5068-0-2-271	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,310	1,260	1,229
1005 Full-time equivalent of overtime and holiday hours	42	42	42

EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code 89-5069-0-2-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	-2,998		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	9,206	-481	-500
24.40 Unobligated balance available, end of year: Treasury balance	481	500	500
60.05 Budget authority (appropriation) (indefinite)	6,689	19	
Relation of obligations to outlays:			
71.00 Total obligations	-2,998		
72.40 Obligated balance, start of year: Treasury balance	9,706		
74.40 Obligated balance, end of year: Treasury balance			
90.00 Outlays	6,708		

A continuing fund, maintained from deposits to the Reclamation Fund, is available to ensure continuous operation of power systems in the event of below-normal hydro-power generation, equipment failure, or other damage caused by acts of God, flood, drought, strikes, embargoes or other conditions which might cause interruptions in service.

Public enterprise funds:

BONNEVILLE POWER ADMINISTRATION FUND

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93-454, are approved for the purchase, operation and maintenance of two rotary-wing aircraft for replacement only, and for official reception and representation expenses in an amount not to exceed \$3,000.

During fiscal year [1994] 1995, no new direct loan obligations may be made. (Energy and Water Development Appropriations Act, 1994.)

Public enterprise funds—Continued

BONNEVILLE POWER ADMINISTRATION FUND—Continued

Program and Financing (in thousands of dollars)

Identification code 89-4045-0-3-271	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Residential exchange	915,809	969,200	1,019,000
00.02 Systems operations	32,180	39,300	40,700
00.03 Power marketing	59,330	68,300	68,900
00.04 Power scheduling	231,013	171,700	144,300
00.05 Planning council	8,222	8,600	8,700
00.06 Interest	349,735	373,900	382,200
00.07 Energy resources	864,139	896,500	932,300
00.08 Transmission system development	24,597	25,000	25,800
00.09 System maintenance	102,634	113,300	117,000
00.10 Fish and wildlife	57,883	57,800	62,000
00.20 Bureau of Reclamation	34,782	39,800	60,800
00.21 Corps of Engineers (operation and maintenance)	74,748	78,800	81,600
00.23 U.S. Fish and Wildlife Service	11,245	13,200	13,800
00.91 Total operating expenses	2,766,317	2,855,400	2,957,100
Capital investment:			
01.01 Energy resources	143,625	130,200	160,500
01.02 Transmission system development	171,832	134,300	131,700
01.03 System replacements	91,587	76,900	91,700
01.04 Capital equipment	17,273	14,300	12,400
01.05 Fish and wildlife	21,793	33,700	25,900
01.06 Capitalized bond premium		23,000	25,600
01.07 Capitalized bond premium		21,900	
01.91 Total capital investment	446,110	434,300	447,800
02.01 Reimbursable program	101,432	98,200	109,400
10.00 Total obligations	3,313,859	3,387,900	3,514,300
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-314,051	-78,004	-142,920
24.90 Unobligated balance available, end of year: Fund balance	78,004	142,920	170,761
25.00 Unobligated balance expiring	-50		
39.00 Budget authority (gross)	3,077,762	3,452,816	3,542,141
Budget authority:			
67.15 Authority to borrow (indefinite)	586,292	396,616	455,641
68.00 Spending authority from offsetting collections	2,738,068	3,402,800	3,387,000
68.47 Portion applied to debt reduction	-246,598	-346,600	-300,500
68.90 Spending authority from offsetting collections (total)	2,491,470	3,056,200	3,086,500
Relation of obligations to outlays:			
71.00 Total obligations	3,313,859	3,387,900	3,514,300
72.47 Obligated balance, start of year: Authority to borrow	270,141	206,432	109,632
72.90 Obligated balance, start of year: Fund balance	130,963	129,241	129,241
74.47 Obligated balance, end of year: Authority to borrow	-206,432	-109,632	-106,532
74.90 Obligated balance, end of year: Fund balance	-129,241	-129,241	-129,241
87.00 Outlays (gross)	3,379,290	3,484,700	3,517,400
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-31,014	-40,000	-40,000
88.40 Non-Federal sources	-2,707,054	-3,362,800	-3,347,000
88.90 Total, offsetting collections	-2,738,068	-3,402,800	-3,387,000
89.00 Budget authority (net)	339,694	50,016	155,141
90.00 Outlays (net)	641,222	81,900	130,400

Note.—Authority to borrow available to the Bonneville Power Administration continues to be available on a permanent, indefinite basis. The amount of borrowing outstanding at any time cannot exceed \$3.75 billion.

Status of Direct Loans (in thousands of dollars)

Identification code 89-4045-0-3-271	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,185	2,963	2,700
1251 Repayments: Repayments and prepayments	-222	-263	-200
1290 Outstanding, end of year	2,963	2,700	2,500

Bonneville Power Administration (BPA) is the Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 9 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system, planned by the end of FY 1995 to consist of an estimated 14,804 circuit miles of high-voltage transmission lines and 395 substations, are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System (FCRPS). BPA is the largest power wholesaler in the Northwest and provides about four-fifths of the region's electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA will finance its operations on the basis of the self-financing authority provided by Federal Columbia River Transmission System Act of 1974 (Transmission Act) (Public Law 93-454) and the new borrowing authority provided by the Pacific Northwest Electric Power Planning and Conservation Act (Pacific Northwest Power Act) (Public Law 96-501) for energy conservation, renewable energy resources and capital fish facilities. Authority to borrow is available to the BPA on a permanent, indefinite basis. The amount of borrowing outstanding at any time cannot exceed \$3.75 billion.

Operating expenses: Energy resources.—Provides for the orderly planning, contractual acquisition, and oversight of reliable, cost-effective, environmentally acceptable resources, including resources purchased prior to the Pacific Northwest Power Act, as well as cost-effective conservation measures, including home energy efficiency, commercial energy efficiency, industrial technology transfers, solar energy applications, fuel switching and conservation measures for new home and commercial building construction. These resources are needed to serve BPA's portion of the region's forecasted net electric load requirements.

Residential exchange.—Provides for extending the benefits of low-cost Federal power to the residential and small farm customers of investor-owned and publicly-owned utilities, in accordance with the Pacific Northwest Power Act.

Transmission system development.—Provides funding from revenues for electric transmission research and development and program support of the capital investment program described below for transmission system development.

System operation.—Provides for operating an estimated 14,804 miles of line and 395 substations of the BPA transmission system during 1995.

System maintenance.—Provides for the annual expenses of maintaining the facilities and equipment of the BPA transmission system in 1995.

Power marketing.—Provides for forecasting regional demand; negotiating power sales and wheeling, billing, and servicing these contracts.

Power scheduling.—Provides for the scheduling of power.

Fish and wildlife.—Provides the annual expenses for protection, mitigation and enhancement of fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act.

Planning Council.—Provides for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Power Act.

Interest.—Provides for payments to the U.S. Treasury for interest on borrowings to finance BPA's transmission system development, system replacements, conservation, capital equipment, fish and wildlife, and associated projects capital

programs under \$3.75 billion borrowing authority provided by the Transmission Act as amended by the Pacific Northwest Power Act and replenished by Public Law 98-50. This category also includes interest on Corps of Engineers, BPA and U.S. Bureau of Reclamation appropriated debt.

Associated project costs.—Provides for repayment of the operation and maintenance (O&M) costs of the 30 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation power generating projects, and amortization on the U.S. Bureau of Reclamation capital investment in power generating facilities and irrigation assistance at Bureau facilities.

Reimbursable.—Provides for reimbursable power purchases, and for services such as construction, operation and maintenance of transmission facilities when requested and financed by other entities. Also includes the coordination agreement payments to the Federal Energy Regulatory Commission.

Capital investments: Energy resources.—Provides for funding conservation measures including home and commercial energy efficiency, industrial technology transfers, solar energy applications and conservation measures for new home and commercial building construction.

Transmission system development.—Provides for planning, design and construction of transmission lines, substation and control system additions, and enhancements to the FCRPS transmission system for a reliable, efficient and cost-effective regional transmission system. During FY 1995, BPA plans to energize three additional substations along with a variety of upgrades and additions to existing facilities.

System replacements.—Provides for planning, design, and construction work to repair or replace existing transmission lines, substations, control systems, and general facilities of the FCRPS transmission system.

Capital equipment.—Provides for general purpose ADP equipment, office furniture and equipment, and software development in support of all BPA programs.

Fish and wildlife.—Provides for capital investments to protect, mitigate, and enhance fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act.

Associated Projects-Capital.—Provides for direct funding of additions, improvements, and replacements at existing Federal hydroelectric projects in the Northwest. BPA's FY 1995 budget includes direct funding for four Bureau of Reclamation projects.

Contingencies.—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations, or for payment of a retrospective premium adjustment in excess nuclear property insurance.

Financing.—The Transmission Act provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and wheeling services. The Transmission Act also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. As amended by the Pacific Northwest Power Act and replenished by Public Law 98-50, it allows for \$3.75 billion of borrowing to be outstanding at any time. The fiscal year 1995 capital program obligations are estimated to be \$447.8 million. To the extent BPA capital borrowing authority is insufficient in 1995, BPA would use cash reserves generated by revenues from customers, if available, to finance some of these investments.

In 1993 BPA made payments to the Treasury of \$730.5 million and also expects to make payments of \$863.7 million in 1994 and \$846.1 million in 1995 on a current services basis. The 1995 payment will be distributed as follows: U.S. Army Corps of Engineers, U.S. Bureau of Reclamation, U.S. Fish and Wildlife Service O&M (\$134.8 million), interest expense on bonds and appropriations (\$382.2 million), allowance for funds used during construction—capitalized interest (\$7.2 million) and amortization (\$321.9 million).

Direct loans.—There will be no direct loans in 1995.

Operating results.—Total revenues and reimbursements are forecast at approximately \$3,387.0 million in 1995.

It should be noted that BPA's revenue forecasts are based on several critical assumptions about both the supply of and demand for Federal energy. During the operating year, deviation from the conditions assumed in a rate case may result in a variation in actual revenues of several hundred million dollars from the forecast.

Revenue and Expense (in thousands of dollars)

Identification code 89-4045-0-3-271	1993 actual	1994 est.	1995 est.
0101 Revenue	1,942,500	2,349,300	2,467,600
0102 Expense	-2,240,500	-2,315,900	-2,335,600
0109 Net income or loss (-)	-298,000	33,400	132,000
0199 Total income or loss	-298,000	33,400	132,000

Financial Condition (in thousands of dollars)

Identification code 89-4045-0-3-271	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	445,094	207,244	272,009	299,850
1010 Cash	143	101	150	150
1099 Subtotal, fund balance with Treasury and cash	445,237	207,345	272,159	300,000
Accounts receivable:				
1100 Federal agencies	4,355	2,530	4,000	4,000
1110 Public	107,933	96,471	96,300	96,300
1120 Allowances for uncollectibles (-)	-70	-366	-300	-300
1199 Subtotal, accounts receivable	112,218	98,635	100,000	100,000
1210 Advances and prepayments: Public	1,361	891	1,000	1,000
1300 Inventories: Operating consumables	69,587	75,284	70,000	70,000
1510 Loans receivable (for liquidating accounts only): Public: direct loans	3,185	2,963	2,700	2,500
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	3,483,283	3,663,764	4,033,815	4,265,115
1620 ADP software	32,640	32,645	33,000	33,000
1630 Equipment	118,293	119,057	120,000	120,000
1640 Assets under capital lease	16,244	16,245	16,000	16,000
1660 Construction-in-progress	297,517	428,168	300,000	300,000
1670 Land	117,787	127,036	130,000	130,000
1680 Allowances (-)	-1,251,875	-1,323,186	-1,423,186	-1,523,186
1699 Subtotal, property, plant and equipment	2,813,889	3,063,729	3,209,629	3,340,929
1740 Other assets: Other	815,034	928,486	1,076,786	1,210,786
1999 Total assets	4,260,511	4,377,333	4,732,274	5,025,215
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	302	270	300	300
2010 Public	168,778	98,089	99,700	99,700
2099 Subtotal, accounts payable	169,080	98,359	100,000	100,000
2100 Interest payable: Federal agencies	30,295	36,123	35,000	35,000
2299 Accrued payroll and benefits	27,765	21,591	28,000	28,000
2400 Unearned revenue (advances): Federal agencies	5,876	7,108	7,000	7,000
2599 Deposit funds	113	96	100	100
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury	1,905,573	2,331,873	2,561,187	2,734,328
2810 Other liabilities: Other liabilities	20,611	35,099	176,000	176,000
2999 Total liabilities	2,159,313	2,530,249	2,907,287	3,080,428

Public enterprise funds—Continued

BONNEVILLE POWER ADMINISTRATION FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 89-4045-0-3-271	1992 actual	1993 actual	1994 est.	1995 est.
EQUITY:				
Revolving fund equity:				
3200 Appropriated capital	1,476,978	1,476,978	1,476,978	1,476,978
3210 Cumulative results	593,461	344,909	347,724	495,124
3220 Donations	30,460	25,285	285	-27,315
3299 Subtotal, revolving fund balances	2,100,899	1,847,172	1,824,987	1,944,787
3999 Total equity	2,100,899	1,847,172	1,824,987	1,944,787

Object Classification (in thousands of dollars)

Identification code 89-4045-0-3-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	129,750	125,780	128,300
11.3 Other than full-time permanent	5,965	5,780	5,900
11.5 Other personnel compensation	13,075	12,680	12,930
11.8 Special personal services payments	25,180	24,410	24,900
11.9 Total personnel compensation	173,970	168,650	172,030
12.1 Civilian personnel benefits	36,500	36,400	37,500
21.0 Travel and transportation of persons	13,500	13,900	14,300
22.0 Transportation of things	6,400	6,500	6,600
23.1 Rental payments to GSA	11,100	12,400	13,000
23.3 Communications, utilities, and miscellaneous charges	8,350	8,590	8,830
24.0 Printing and reproduction	1,420	1,500	1,700
25.1 Consulting services	12,235	12,580	12,960
25.2 Other services	2,252,652	2,271,580	2,341,980
25.3 Purchases of goods and services from Government accounts	402,100	436,600	456,500
25.5 Research and development contracts	17,700	21,900	24,300
26.0 Supplies and materials	58,000	58,200	59,900
31.0 Equipment	75,000	78,000	80,000
32.0 Lands and structures	18,600	19,200	19,800
41.0 Grants, subsidies, and contributions	10,900	11,200	11,500
42.0 Insurance claims and indemnities	100	200	300
43.0 Interest and dividends	113,900	132,300	143,700
99.9 Total obligations	3,313,859	3,387,900	3,514,300

Personnel Summary

Identification code 89-4045-0-3-271	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	3,740	3,570	3,488
5005 Full-time equivalent of overtime and holiday hours	128	120	164

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA
POWER ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code 89-4452-0-3-271	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Colorado River storage project	64,951	108,437	113,512
00.02 Colorado River Basin project	1,830	2,324	2,739
00.03 Fort Peck project	12,609	13,076	10,835
00.04 Seedskadee project	55	228	230
10.00 Total obligations	79,445	124,065	127,316
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-32,757	-46,956	-58,869
24.90 Unobligated balance available, end of year: Fund balance	46,956	58,869	68,869
68.00 Budget authority (gross): Spending authority from offsetting collections	93,643	135,978	137,316
Relation of obligations to outlays:			
71.00 Total obligations	79,445	124,065	127,316
72.10 Receivables in excess of obligations, start of year	11,505	12,913	11,000
73.00 Obligated balance transferred, net	6		

74.10 Receivables in excess of obligations, end of year	-12,913	-11,000	-11,000
87.00 Outlays (gross)	78,042	125,978	127,316

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	-7,031	-8,000	-8,000
88.40 Non-Federal sources	-86,612	-127,978	-129,316
88.90 Total, offsetting collections	-93,643	-135,978	-137,316
89.00 Budget authority (net)			
90.00 Outlays (net)	-15,601	-10,000	-10,000

Western's operation and maintenance and power marketing expenses for the Colorado River storage project, the Colorado River Basin project, the Seedskadee project and the Fort Peck project are financed from power revenues.

Western operates and maintains approximately 3,500 miles of transmission lines, substations, switchyards, communications and control equipment associated with this fund. Wholesale power is provided to utilities over interconnected high-voltage transmission systems. In keeping with statutory requirements, long-term power contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operation and all capital invested in power, with interest.

Colorado River storage project.—Western markets power and operates and maintains the power transmission facilities of the Colorado River storage project. Western also purchases electricity and pays wheeling fees to meet firm and nonfirm commitments.

Colorado River Basin project.—The Colorado River Basin project includes Western's expenses associated with the Central Arizona project and the United States entitlement from the Navajo coal-fired powerplant. Revenues in excess of operating expenses are deposited in the Lower Colorado River Basin development fund.

Fort Peck project.—Revenue collected by Western is used to defray construction, operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck project, Corps of Engineers—Civil, and emergency expenses to ensure continuous operation. The Corps operates and maintains the power generating facilities, and Western operates and maintains the transmission system and performs power marketing functions.

Seedskadee project.—Activity under the Seedskadee project at Fontenelle Dam in Wyoming was previously included in the Colorado River Storage project. In FY 1994, separate reporting was initiated to comply with power repayment requirements.

Energy sales and revenue from the Colorado River storage project, the Seedskadee project and the Colorado River Basin project are shown in the table below. Revenue from the Fort Peck project is integrated with Pick-Sloan Missouri Basin program revenue and included in the revenue totals shown in Western's construction, rehabilitation, operation and maintenance account.

	1993 actual	1994 est.	1995 est.
Energy sales (millions of kilowatt hours)	8,119	6,681	6,681
Gross Operation Revenue (in thousands of dollars)	164,367	173,366	191,971

Financial Condition (in thousands of dollars)

Identification code 89-4452-0-3-271	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	44,262	59,869	60,000	60,000
1010 Cash	54	48	48	48
1099 Subtotal, fund balance with Treasury and cash	44,316	59,917	60,048	60,048
Accounts receivable:				
1100 Federal agencies	1,296	1,020	1,000	1,000

1110	Public	13,582	13,123	14,000	14,000
1199	Subtotal, accounts receivable	14,878	14,143	15,000	15,000
1210	Advances and prepayments: Public	25	42	40	40
1300	Inventories: Operating consumables	2,426	2,955	3,000	3,000
	Property, plant and equipment:				
1600	Structures, facilities, and leasehold im-				
	provements	306,579	444,829	454,000	464,000
1630	Equipment	10,825	11,927	12,500	13,500
1660	Construction-in-progress	8,398	-186,118	10,000	9,000
1670	Land	9,529	9,911	10,000	10,000
1680	Allowances (-)	-27,932	-31,763	-33,000	-34,000
1699	Subtotal, property, plant and equip-				
	ment	307,399	248,786	453,500	462,500
1740	Other assets: Other	8,579	4,353	4,500	4,500
1999	Total assets	377,623	330,196	536,088	545,088
	LIABILITIES:				
	Accounts payable:				
2000	Federal agencies	754	190	500	500
2010	Public	1,555	3,871	2,500	2,600
2099	Subtotal, accounts payable	2,309	4,061	3,000	3,100
2299	Accrued payroll and benefits	1,786	2,319	2,000	2,000
2805	Other liabilities: Estimated Federal li-				
	ability for loan guarantees, credit re-				
	form	1,273	1,029	1,500	1,500
2999	Total liabilities	5,368	7,409	6,500	6,600
	EQUITY:				
	Revolving fund equity:				
3200	Appropriated capital	159,576	183,439	195,000	207,000
3210	Cumulative results	127,500	95,154	90,000	95,000
3220	Donations	85,189	44,195	50,000	55,000
3299	Subtotal, revolving fund balances	372,265	322,788	335,000	357,000
3999	Total equity	372,265	322,788	335,000	357,000

Object Classification (in thousands of dollars)

Identification code 89-4452-0-3-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	9,252	9,243	9,536
11.3 Other than full-time permanent	101	102	105
11.5 Other personnel compensation	777	812	838
11.9 Total personnel compensation	10,130	10,157	10,479
12.1 Civilian personnel benefits	2,822	2,865	2,955
21.0 Travel and transportation of persons	909	956	985
22.0 Transportation of things	77	80	81
23.1 Rental payments to GSA	562	610	530
23.3 Communications, utilities, and miscellaneous charges	501	521	537
24.0 Printing and reproduction	23	27	27
25.2 Other services	52,997	66,290	68,145
25.3 Purchases of goods and services from Government			
accounts	5,137	3,156	3,647
26.0 Supplies and materials	1,781	1,791	1,845
31.0 Equipment	1,793	5,321	5,338
32.0 Lands and structures	2,482	2,291	2,747
42.0 Insurance claims and indemnities	231		
43.0 Interest and dividends		30,000	30,000
99.9 Total obligations	79,445	124,065	127,316

Personnel Summary

Identification code 89-4452-0-3-271	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	250	242	238
5005 Full-time equivalent of overtime and holiday hours	8	8	8

DEPARTMENTAL ADMINISTRATION

Federal Funds

General and special funds:

DEPARTMENTAL ADMINISTRATION

For salaries and expenses of the Department of Energy necessary for Departmental Administration and other activities in carrying out the purposes of the Department of Energy Organization Act (42

U.S.C. 7101, et seq.), including the hire of passenger motor vehicles and official reception and representation expenses (not to exceed \$35,000), [\$401,238,000] \$399,385,000, to remain available until expended[, plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511, et seq.)]: *Provided*, That such increases in cost of work are offset by revenue increases of the same or greater amount, to remain available until expended: *Provided further*, That moneys received by the Department for miscellaneous revenues estimated to total [\$239,209,000] \$161,490,000 in fiscal year [1994] 1995 may be retained and used for operating expenses within this account, and may remain available until expended, as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of section 3302 of title 31, United States Code: *Provided further*, That the sum herein appropriated shall be reduced by the amount of miscellaneous revenues received during fiscal year [1994] 1995 so as to result in a final fiscal year [1994] 1995 appropriation estimated at not more than [\$162,029,000] \$237,895,000. (Energy and Water Development Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 89-0228-0-1-276	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Planning and analysis	19,914	18,975	18,787
00.04 Administration and management	169,368		
00.06 Procurement, assistance and program management	23,289	24,402	24,821
00.07 Small and disadvantaged business utilization	33,126		
00.08 Congressional and intergovernmental	742		
00.09 Public affairs	4,585	5,380	5,520
00.10 Operation offices	3,550	3,856	3,933
00.11 General Counsel	110,201	110,008	114,369
00.12 Office of the Secretary	13,705	14,585	15,345
00.13 Board of Contract Appeals	2,993	2,856	3,416
00.16 Contractor Employee Protection	557	673	703
00.17 Office of Minority Economic Impact	4,216		
00.18 Cost of Work for Others	71,470	43,039	24,356
00.19 Contractor Employee Protection	924		
00.20 Human Resources and Administration		190,276	195,339
00.21 Field Management		14,394	15,538
00.22 Economic Impact and Diversity		8,134	7,965
10.00 Total obligations	458,640	436,578	430,092
Financing:			
17.00 Recovery of prior year obligations	-2,708		
21.40 Unobligated balance available, start of year: Treasury			
balance	-64,532	-66,047	-30,707
24.40 Unobligated balance available, end of year: Treasury			
balance	66,047	30,707	
39.00 Budget authority (gross)	457,448	401,238	399,385
Budget authority:			
Current:			
40.00 Appropriation	80,550	234,166	237,895
Permanent:			
68.00 Spending authority from offsetting collections	376,898	167,072	161,490
Relation of obligations to outlays:			
71.00 Total obligations	458,640	436,578	430,092
72.40 Obligated balance, start of year: Treasury balance	118,914	108,837	124,020
74.40 Obligated balance, end of year: Treasury balance	-108,837	-124,020	-151,266
78.00 Adjustments in unexpired accounts	-2,708		
87.00 Outlays (gross)	466,009	421,395	402,846
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-235,952	-133,863	-134,711
88.40 Non-Federal sources	-140,946	-33,209	-26,779
88.90 Total, offsetting collections	-376,898	-167,072	-161,490
89.00 Budget authority (net)	80,550	234,166	237,895
90.00 Outlays (net)	89,111	254,323	241,356

Departmental Administration.—This account funds a wide array of policy development and analysis activities, institutional and public liaison functions, and other program support requirements necessary to ensure effective operation and management. Specific activities provided for are:

General and special funds—Continued

DEPARTMENTAL ADMINISTRATION—Continued

Policy, Planning and Program Evaluation.—This organization is the principal advisor to the Secretary for formulating and recommending national energy policy, for Departmental planning strategies and outyear program funding requirements, for conducting integrated policy analysis, for conducting a systemic evaluation of DOE programs to ensure that each contributes the maximum towards national energy goals and objectives, for managing the performance management program, for the formulation of international energy policy, analyses and assessments of the current world energy situation, and for international cooperation in energy matters.

Human Resources and Administration.—This office provides institutional support services to headquarters organizations and to the Department as a whole. Areas of responsibility include: organization and management systems; personnel management; automated data processing management and acquisition; telecommunications management; procurement and assistance management and oversight; as well as performing and supplying administration services.

Chief Financial Officer.—This office is responsible for Departmental budgeting, accounting, financial policy, and compliance.

Congressional and Intergovernmental Affairs.—This office is responsible for coordinating and directing legislative liaison with the Congress. It gathers information on issues under departmental jurisdiction; counsels and advises DOE staff on relationships with the Congress, State, local and tribal officials, and other Federal agencies; serves as liaison between relevant DOE elements and Congressional authorization and/or oversight committees and other Members; and coordinates the designation and scheduling of DOE witnesses to testify at hearings. For intergovernmental activities, the office provides guidance to ensure consistency in program activities with constituents and oversight on relations between Federal energy activities and external groups excluding those on an international level.

Public and Consumer Affairs.—This office is responsible for managing and ensuring coordination of Departmental policies and programs for conducting relations with the news media and the general public. The Office also reviews and approves the Department's publications, exhibits and audiovisual products for general distribution.

Field Management.—This office is responsible for strategic planning for all field elements and management coordination and oversight of all operations offices, implementing project management, cost, energy and facilities management systems and programs, and contractor employee protection.

Operations Offices.—The operations offices perform functions in support of energy activities throughout the country. Among these functions are field procurement, engineering and construction management, health and safety and environmental monitoring, property management, labor relations and maintenance of personnel and financial systems.

General Counsel.—This office is responsible for providing legal services to all energy activities except for those functions belonging exclusively to the Federal Energy Regulatory Commission, which is served by its own General Counsel and litigation arising from the Emergency Petroleum Allocation Act. Its responsibilities entail the provision of legal opinion, advice and services to administrative and program offices, and the conduct of both administrative and judicial litigation, as well as legal advice and support for enforcement activities. Further, the General Counsel appears before State and Federal agencies in defense of national energy policies and activities. The office is responsible for the coordination and clearance of proposed legislation affecting energy activities and testimony before Congress. The General Counsel is also re-

sponsible for oversight of intelligence activities; ensuring consistency and legal sufficiency of all energy regulations; administering and monitoring standards of conduct requirements; and conducting the Patents program.

Office of the Secretary.—Directs and supervises the staff and provides policy guidance to line and staff organizations in the accomplishment of agency objectives.

Board of Contract Appeals.—Adjudicates disputes arising out of the Department's contracts and financial assistance programs.

Economic Impact and Diversity.—Is responsible for: (1) advising the Secretary on the effects of the Department's policies, regulations and actions on minorities and minority business enterprises; (2) conducting research to determine energy consumption and use patterns of minorities; (3) providing technical assistance to minority educational institutions and minority business enterprises to enable them to participate more fully in Departmental activities; (4) the office also is responsible for initiatives on historically black colleges and universities for the Department; (5) administering a Departmental small and disadvantaged business program; and, (6) equal employment opportunity.

Work for Others.—This activity covers the cost of work performed under orders placed with the Department by non-DOE entities. Reimbursement for these costs is made through deposits of offsetting collections to this account.

Object Classification (in thousands of dollars)

Identification code 89-0228-0-1-276	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	141,339	149,829	152,874
11.3 Other than full-time permanent	6,076	6,187	6,351
11.5 Other personnel compensation	5,648	6,734	7,018
11.8 Special personal services payments	177		
11.9 Total personnel compensation	153,240	162,750	166,243
12.1 Civilian personnel benefits	28,970	30,749	32,339
13.0 Benefits for former personnel	353	377	393
21.0 Travel and transportation of persons	4,920	5,559	6,023
22.0 Transportation of things	1,061	808	815
23.1 Rental payments to GSA	46,186	47,332	48,347
23.2 Rental payments to others	2,403	4,546	4,572
23.3 Communications, utilities, and miscellaneous charges	17,774	26,403	26,132
24.0 Printing and reproduction	3,709	6,130	5,987
25.1 Consulting services	2,325	2,267	2,034
25.2 Other services	178,382	131,203	119,905
25.3 Purchases of goods and services from Government accounts		121	124
26.0 Supplies and materials	11,407	10,553	10,283
31.0 Equipment	5,867	7,780	6,895
41.0 Grants, subsidies, and contributions	2,043		
99.9 Total obligations	458,640	436,578	430,092

Personnel Summary

Identification code 89-0228-0-1-276	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	3,086	3,051	2,987
1005 Full-time equivalent of overtime and holiday hours	50	50	50

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$30,362,000] \$26,465,000**, to remain available until expended. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 89-0236-0-1-276	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	27,602	30,735	32,425
Financing:			
17.00 Recovery of prior year obligations	-72		

21.40	Unobligated balance available, start of year: Treasury balance	-3,501	-6,333	-5,960
24.40	Unobligated balance available, end of year: Treasury balance	6,333	5,960	
40.00	Budget authority (appropriation)	30,362	30,362	26,465
Relation of obligations to outlays:				
71.00	Total obligations	27,602	30,735	32,425
72.40	Obligated balance, start of year: Treasury balance	9,232	5,284	5,525
74.40	Obligated balance, end of year: Treasury balance	-5,284	-5,525	-9,989
78.00	Adjustments in unexpired accounts	-72		
90.00	Outlays	31,478	30,494	27,961

This appropriation provides agencywide audit, inspection, and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement. The audit function provides financial and performance audits of programs and operations. Financial audits include financial statement and financial related audits. Performance audits include economy and efficiency and program results audits. The inspections function provides independent inspections and analyses of the effectiveness, efficiency, and economy of programs and operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations.

Object Classification (in thousands of dollars)

Identification code 89-0236-0-1-276	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	16,629	17,774	18,478
11.3 Other than full-time permanent	312	295	176
11.5 Other personnel compensation	384	360	397
11.9 Total personnel compensation	17,325	18,429	19,051
12.1 Civilian personnel benefits	3,944	4,461	4,651
13.0 Benefits for former personnel	12		
21.0 Travel and transportation of persons	1,465	2,531	2,584
22.0 Transportation of things	118	66	66
23.3 Communications, utilities, and miscellaneous charges		20	23
25.2 Other services	4,736	5,183	6,000
26.0 Supplies and materials	2	45	50
99.9 Total obligations	27,602	30,735	32,425

Personnel Summary

Identification code 89-0236-0-1-276	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	361	362	356
1005 Full-time equivalent of overtime and holiday hours	1	1	1

SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in thousands of dollars)

Identification code 89-0205-0-1-271	1993 actual	1994 est.	1995 est.
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-1,150	-1,150
24.40	Unobligated balance available, end of year: Treasury balance	1,150	1,150
39.00	Budget authority		
Relation of obligations to outlays:			
71.00	Total obligations		
72.40	Obligated balance, start of year: Treasury balance	-6	-6
74.40	Obligated balance, end of year: Treasury balance	6	6
90.00	Outlays	6	

ADMINISTRATIVE PROVISIONS, DEPARTMENT OF ENERGY

Appropriations under this Act for the current fiscal year shall be available for hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase, repair, and cleaning of uniforms; and reimbursement to the General Services Administration for security guard services.

From appropriations under this Act, transfers of sums may be made to other agencies of the Government for the performance of work for which the appropriation is made.

None of the funds made available to the Department of Energy under this Act shall be used to implement or finance authorized price support or loan guarantee programs unless specific provision is made for such programs in an appropriations Act.

The Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, private, or foreign: *Provided*, That revenues and other moneys received by or for the account of the Department of Energy or otherwise generated by sale of products in connection with projects of the Department appropriated under this Act may be retained by the Secretary of Energy, to be available until expended, and used only for plant construction, operation, costs, and payments to cost-sharing entities as provided in appropriate cost-sharing contracts or agreements: *Provided further*, That the remainder of revenues after the making of such payments shall be covered into the Treasury as miscellaneous receipts: *Provided further*, That any contract, agreement, or provision thereof entered into by the Secretary pursuant to this authority shall not be executed prior to the expiration of 30 calendar days (not including any day in which either House of Congress is not in session because of adjournment of more than three calendar days to a day certain) from the receipt by the Speaker of the House of Representatives and the President of the Senate of a full comprehensive report on such project, including the facts and circumstances relied upon in support of the proposed project.

The Secretary of Energy may transfer to the Emergency Preparedness appropriation such funds as are necessary to meet any unforeseen emergency needs from any funds available to the Department of Energy from this Act.

No funds provided in this Act may be expended by the Department of Energy to prepare, issue, or process procurement documents for programs or projects for which appropriations have not been made.

The thirty-day waiting period required under this head in Public Law 101-512, Department of Energy Administrative Provisions, relating to a contract, agreement, or arrangement with a profit-making or non-profit entity to conduct activities at the Department of Energy's research facilities at Bartlesville, Oklahoma, is hereby waived. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

GENERAL PROVISIONS—DEPARTMENT OF ENERGY

(TRANSFER OF FUNDS)

SEC. 301. Appropriations for the Department of Energy under this title in this and subsequent Energy and Water Development Appropriations Acts, hereafter shall be available for hire of passenger motor vehicles; hire, maintenance and operation of aircraft; purchase, repair and cleaning of uniforms; and reimbursement to the General Services Administration for security guard services. From these appropriations, transfers of sums may hereafter be made to other agencies of the United States Government for the performance of work for which this appropriation is made. None of the funds made available to the Department of Energy under this Act or subsequent Energy and Water Development Appropriations Acts shall be used to implement or finance authorized price support or loan guarantee programs unless specific provision is made for such programs in an appropriation Act. The Secretary is authorized hereafter to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, private, or foreign.

(TRANSFER OF FUNDS)

SEC. 302. Not to exceed 5 per centum of any appropriation made available for Department of Energy activities funded in this Act or

subsequent Energy and Water Development Appropriations Acts may hereafter be transferred between such appropriations, but no such appropriation, except as otherwise provided, shall be increased or decreased by more than 5 per centum by any such transfers, and any such proposed transfers shall be submitted promptly to the Committees on Appropriations of the House and Senate.

(TRANSFERS OF UNEXPENDED BALANCES)

SEC. 303. The unexpended balances of prior appropriations provided for activities in this Act or subsequent Energy and Water Development Appropriations Acts may hereafter be transferred to appropriation accounts for such activities established pursuant to this title. Balances so transferred may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted. (Energy and Water Development Appropriations Act, 1994.)

TITLE V—GENERAL PROVISION

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

- Sec. 501 ... Provisions relating to minority participation in the Superconducting Super Collider program.
- Sec. 502 ... Provisions relating to compliance with Buy American Act.
- Sec. 503 ... Provisions relating to purchase of American-made equipment and products, and notice to recipients of assistance.
- Sec. 504 ... Provisions relating to prohibition of contracts.

DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOOD AND DRUG ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for rental of special purpose space in the District of Columbia or elsewhere; and for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; [\$867,339,000, of which not to exceed \$54,000,000 in fees pursuant to section 736 of the Federal Food, Drug, and Cosmetic Act may be credited to this appropriation and remain available until expended: *Provided*, That fees derived from applications received during fiscal year 1994 shall be subject to the fiscal year 1994 limitation: *Provided further*, That none of these funds shall be used to develop, establish, or operate any program of user fees authorized by 31 U.S.C. 9701: *Provided further*, That none of the funds in this Act may be used to pay for expenses of the Board of Experts on Tea] \$588,084,000; including such sums as necessary for the inspection of mammography facilities, notwithstanding section 354(r) of the Public Health Service Act; and in addition, \$252,000,000, to be credited to this appropriation, from fees established and collected to cover the costs of regulation of products under the jurisdiction of the Food and Drug Administration, to remain available until expended.

In addition, fees pursuant to section 736 of the Federal Food, Drug, and Cosmetic Act may be credited to this appropriation and remain available until expended in accordance with section 736(g) of such Act: *Provided*, That the amount of such fees may be adjusted pursuant to section 736(c) of that Act: *Provided further*, That fees derived from applications received during fiscal year 1995 shall be subject to the fiscal year 1995 limitation.

In addition, fees pursuant to section 354 of the Public Health Service Act may be collected and credited to this account, to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

RENTAL PAYMENTS (FDA)

(INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Food and Drug Administration which are included in this Act, \$48,575,000, of which \$15,000,000 shall be retained by the Food and Drug Administration for repairs, improvements, and non-recurring repairs as determined by the Food and Drug Administration: *Provided*, That in the event the Food and Drug Administration should require modification of space needs, a share of the salaries and expenses appropriation may be transferred to this appropriation, or a share of this appropriation may be transferred to the salaries and expenses appropriation, but such transfers shall not exceed 5 per centum of the funds made available for rental payments (FDA) to or from this account.

BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, \$8,350,000, to remain available until expended (7 U.S.C. 2209b): *Provided*, That the Food and Drug Administration may accept donated land in Montgomery and/or Prince George's Counties, Maryland. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-9911-0-1-554	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Foods	204,690	221,648	125,026

00.02	Drugs	338,996	358,393	261,882
00.03	Devices and radiological products	128,025	153,314	153,314
00.04	National center for toxicological research	32,986	33,756	19,041
00.05	Program management	42,826	46,228	28,821
00.06	Rental payments	26,066	48,575	48,575
00.07	Buildings and facilities	19,664	26,635	8,350
00.08	Cooperative research and development agreements	221	315	324
00.09	Contingency fund		3,682	
00.91	Total direct program	793,474	892,546	645,333
01.01	Reimbursable program	18,511	67,780	351,703
10.00	Total obligations	811,985	960,326	997,036
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-33,550	-42,480	-20,315
24.40	Unobligated balance available, end of year: Treasury balance	42,480	20,315	20,315
25.00	Unobligated balance expiring	58		
39.00	Budget authority (gross)	820,973	938,161	997,036
Budget authority:				
Current:				
40.00	Appropriation	779,997	870,264	645,009
42.00	Transferred from other accounts	2,000		
43.00	Appropriation (total)	781,997	870,264	645,009
Permanent:				
60.25	Appropriation (special fund, indefinite)	176	117	324
68.00	Spending authority from offsetting collections	38,800	67,780	351,703
Relation of obligations to outlays:				
71.00	Total obligations	811,985	960,326	997,036
72.40	Obligated balance, start of year: Treasury balance	205,469	233,039	223,611
74.40	Obligated balance, end of year: Treasury balance	-233,039	-223,611	-180,674
77.00	Adjustments in expired accounts	-11,479		
87.00	Outlays (gross)	772,936	969,754	1,039,973
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-9,561	-13,780	-13,780
88.40	Non-Federal sources	-29,239	-54,000	-337,923
88.90	Total, offsetting collections	-38,800	-67,780	-351,703
89.00	Budget authority (net)	782,173	870,381	645,333
90.00	Outlays (net)	734,136	901,974	688,270

(dollars in thousands)

	FY 1993	FY 1994	FY 1995
Distribution of budget authority by account:			
Salaries and expenses	748,035	813,339	588,084
Rental payments (FDA)	25,612	48,575	48,575
Buildings and facilities	8,350	8,350	8,350
Distribution of outlays by account:			
Salaries and expenses	706,356	820,160	631,345
Rental payments (FDA)	23,878	48,719	48,575
Buildings and facilities	3,902	33,095	8,350

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	782,173	870,381	645,333
Outlays	734,136	901,974	688,270
Supplemental proposal:			
Budget Authority		2,284	
Outlays		2,284	
Total:			
Budget Authority	782,173	872,665	645,333
Outlays	734,136	904,258	688,270

The Food and Drug Administration (FDA) administers laws concerning misbranded and adulterated foods, drugs, human

General and special funds—Continued

BUILDINGS AND FACILITIES—Continued

biologics, medical devices, cosmetics, and man-made sources of radiation. The buildings and facilities appropriation provides funds for projects related to the repair, construction, alteration, and improvement of all buildings and facilities of FDA.

Object Classification (in thousands of dollars)

Identification code 75-9911-0-1-554	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	373,594	402,537	302,702
11.3 Other than full-time permanent	24,523	26,833	20,180
11.5 Other personnel compensation	14,689	15,778	11,858
11.8 Special personal services payments	292	322	245
11.9 Total personnel compensation	413,098	445,470	334,985
12.1 Civilian personnel benefits	86,810	91,239	68,601
21.0 Travel and transportation of persons	19,277	21,285	14,474
22.0 Transportation of things	1,336	1,340	1,006
23.1 Rental payments to GSA	26,066	48,575	48,575
23.2 Rental payments to others	5,409	4,708	4,053
23.3 Communications, utilities, and miscellaneous charges	21,947	24,382	16,482
24.0 Printing and reproduction	3,507	3,510	2,639
25.1 Consulting services	4,783	5,149	3,850
25.2 Other services	41,007	50,819	30,834
25.3 Purchases of goods and services from Government accounts	36,603	39,376	27,497
25.4 Operation of GOCOs	13,121	16,050	10,958
25.5 Research and development contracts	31,230	33,610	23,513
26.0 Supplies and materials	21,998	22,033	16,518
31.0 Equipment	33,894	48,496	25,529
32.0 Land and structures	14,327	18,130	3,146
41.0 Grants, subsidies, and contributions	16,834	17,000	12,673
42.0 Insurance claims and indemnities	2,227	1,374	
99.0 Subtotal, direct obligations	793,474	892,546	645,333
99.0 Reimbursable obligations	18,511	67,780	351,703
99.9 Total obligations	811,985	960,326	997,036

Personnel Summary

Identification code 75-9911-0-1-554	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	8,777	9,023	9,382
1005 Full-time equivalent of overtime and holiday hours	158	119	119
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	158	152	152

Public enterprise funds:

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in thousands of dollars)

Identification code 75-4309-0-3-554	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Color additives	2,228	2,644	2,737
00.02 Insulin	834	990	1,025
00.91 Total operating expenses	3,062	3,634	3,762
01.01 Capital Investment: Purchase of equipment	330	392	405
10.00 Total obligations	3,392	4,026	4,167
Financing:			
17.00 Recovery of prior year obligations	-12		
21.90 Unobligated balance available, start of year: Fund balance	-1,048	-1,743	-1,743
24.90 Unobligated balance available, end of year: Fund balance	1,743	1,743	1,743

68.00 Budget authority (gross): Spending authority from offsetting collections	4,075	4,026	4,167
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Relation of obligations to outlays:

71.00 Total obligations	3,392	4,026	4,167
72.90 Obligated balance, start of year: Fund balance	842	1,014	1,014
74.90 Obligated balance, end of year: Fund balance	-1,014	-1,014	-1,014
78.00 Adjustments in unexpired accounts	-12		
87.00 Outlays (gross)	3,208	4,026	4,167

Adjustments to gross budget authority and outlays:

88.40 Offsetting collections from: Non-Federal sources	-4,075	-4,026	-4,167
89.00 Budget authority (net)			
90.00 Outlays (net)	-867		

FDA certifies batches of insulin and color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

Object Classification (in thousands of dollars)

Identification code 75-4309-0-3-554	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,570	1,698	1,739
11.3 Other than full-time permanent	61	66	68
11.5 Other personnel compensation	22	24	24
11.9 Total personnel compensation	1,653	1,788	1,831
12.1 Civilian personnel benefits	294	318	326
21.0 Travel and transportation of persons	13	18	19
23.1 Rental payments to GSA		520	544
23.3 Communications, utilities, and miscellaneous charges	588	98	103
24.0 Printing and reproduction	2	5	5
25.2 Other services	278	319	331
25.3 Purchases of goods and services from Government accounts	75	125	150
26.0 Supplies and materials	159	285	298
31.0 Equipment	330	550	560
99.9 Total obligations	3,392	4,026	4,167

Personnel Summary

Identification code 75-4309-0-3-554	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	42	42	42

HEALTH RESOURCES AND SERVICES
ADMINISTRATION

Federal Funds

General and special funds:

HEALTH RESOURCES AND SERVICES

For carrying out titles II, III, VII, VIII, X, XII, XIX, and XXVI of the Public Health Service Act, section 427(a) of the Federal Coal Mine Health and Safety Act, title V of the Social Security Act, the Health Care Quality Improvement Act of 1986, as amended, Public Law 101-527, and the Native Hawaiian Health Care Act of 1988, as amended, [\$2,926,381,000] \$3,014,253,000, of which \$415,000 shall remain available until expended for interest subsidies on loan guarantees made prior to fiscal year 1981 under part B of title VII of the Public Health Service Act: *Provided*, That when the Department of Health and Human Services administers or operates an employee health program for any Federal department or agency, payment for the full estimated cost shall be made by way of reimbursement or in advance to this appropriation: *Provided further*, That of the funds made available under this heading, \$942,000 shall be available until expended for facilities renovations at the Gillis W. Long Hansen's Disease Center: *Provided further*, That no more than \$5,000,000 is available for carrying out the provisions of Public Law 102-501: *Provided further*, That notwithstanding section 502(a)(1) of the Social Security Act, no more than \$93,390,575 is available for

carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act: Provided further, That in addition to fees authorized by section 427(b) of the Health Care Quality Improvement Act of 1986, fees shall be collected for the full disclosure of information under the Act sufficient to recover the full costs of operating the National Practitioner Data Bank, and shall remain available until expended to carry out that Act. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-0350-0-1-550	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Community health centers	558,808	599,550	603,650
00.02 Migrant health centers	57,306	58,600	59,000
00.03 Black lung clinics	3,968	4,142	4,142
00.04 Health care for the homeless	57,014	62,561	63,011
00.05 National Health service corps	41,915	44,720	44,720
00.06 NHSC recruitment	73,439	79,250	79,250
00.07 Hansen's disease center	20,022	20,747	20,747
00.08 Pacific basin initiative	2,556	2,468	2,468
00.09 Payment to Hawaii for the treatment of Hansen's disease	2,976	2,976	2,976
00.11 Public housing health services	8,923	8,873	8,923
00.12 Alzheimer's demonstration grants	4,959	4,959	4,959
00.13 Health professions curriculum assistance	264,909	281,126	266,209
00.14 Native Hawaiian health care	3,589	4,336	4,336
00.16 Nursing loan repayment	2,044	2,044	2,044
00.18 Maternal and child health block grant	664,530	687,034	679,034
00.19 Healthy start	79,324	97,500	97,500
00.20 Pediatric EMS	4,810	7,500	7,500
00.21 Health teaching facilities	334	415	415
00.23 Organ transplantation	2,750	2,652	2,652
00.24 Trauma care demonstration	4,368	4,837	4,837
00.25 Family planning	173,212	180,918	198,918
00.26 Buildings and facilities	503	2,158	942
00.27 Program management	120,644	121,976	121,765
00.28 Health services outreach demonstration	24,779	26,279	26,279
00.29 Rural health research	4,176	9,426	9,426
00.30 State offices of rural health	2,500	2,750	2,750
00.31 HIV	385,330	602,800	695,800
00.32 Minority male grant	4,910		
00.91 Total direct program	2,574,598	2,922,597	3,014,253
01.01 Reimbursable obligations	123,947	159,211	164,649
10.00 Total obligations	2,698,545	3,081,808	3,178,902
Financing:			
17.00 Recovery of prior year obligations	-526		
21.40 Unobligated balance available, start of year: Treasury balance	-17,512	-13,594	-5,817
24.40 Unobligated balance available, end of year: Treasury balance	13,594	5,817	5,817
25.00 Unobligated balance expiring	732		
39.00 Budget authority (gross)	2,694,835	3,074,831	3,178,982
Budget authority:			
Current:			
40.00 Appropriation	2,575,897	2,926,381	3,014,253
41.00 Transferred to other accounts		-5,000	
43.00 Appropriation (total)	2,575,897	2,921,381	3,014,253
Permanent:			
68.00 Spending authority from offsetting collections	118,938	152,650	164,649
Relation of obligations to outlays:			
71.00 Total obligations	2,698,545	3,081,808	3,178,902
72.40 Obligated balance, start of year: Treasury balance	1,819,084	2,129,842	2,465,561
74.40 Obligated balance, end of year: Treasury balance	-2,129,842	-2,465,561	-2,654,460
77.00 Adjustments in expired accounts	-20,655		
78.00 Adjustments in unexpired accounts	-526		
87.00 Outlays (gross)	2,366,606	2,746,089	2,990,003
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-112,199	-144,628	-155,627
88.40 Non-Federal sources	-6,739	-8,022	-9,022
88.90 Total, offsetting collections	-118,938	-152,650	-164,649
89.00 Budget authority (net)	2,575,897	2,921,381	3,014,253
90.00 Outlays (net)	2,247,667	2,593,439	2,825,354

This appropriation supports health resources and health services categorical programs, including the Maternal and Child Health block grant.

Status of Direct Loans (in thousands of dollars)

Identification code 75-0350-0-1-550	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	505,688	521,383	538,441
1231 Disbursements: Direct loan disbursements	21,485	22,559	23,687
1251 Repayments: Repayments and prepayments	-5,790	-5,501	-5,226
1290 Outstanding, end of year	521,383	538,441	556,902

Status of Guaranteed Loans (in thousands of dollars)

Identification code 75-0350-0-1-550	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	13,512	12,482	11,382
2251 Repayments and prepayments	-1,030	-1,100	-1,167
2290 Outstanding, end of year	12,482	11,382	10,215
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	12,482	11,382	10,215

Object Classification (in thousands of dollars)

Identification code 75-0350-0-1-550	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	90,312	99,006	100,308
11.3 Other than full-time permanent	4,757	3,313	3,415
11.5 Other personnel compensation	4,739	4,561	4,756
11.9 Total personnel compensation	99,808	106,880	108,479
12.1 Civilian personnel benefits	23,986	22,354	21,668
21.0 Travel and transportation of persons	3,094	3,320	3,000
22.0 Transportation of things	1,230	1,216	1,000
23.1 Rental payments to GSA	6,075	7,749	8,011
23.3 Communications, utilities, and miscellaneous charges	3,313	3,042	3,042
24.0 Printing and reproduction	510	750	510
25.1 Consulting services	10,831	12,647	13,070
25.2 Other services	77,970	67,564	84,269
26.0 Supplies and materials	2,235	3,108	2,645
31.0 Equipment	4,621	2,247	2,247
33.0 Investments and loans	7,800	7,800	7,800
41.0 Grants, subsidies, and contributions	2,333,125	2,683,920	2,758,512
99.0 Subtotal, direct obligations	2,574,598	2,922,597	3,014,253
99.0 Reimbursable obligations	123,947	159,211	164,649
99.9 Total obligations	2,698,545	3,081,808	3,178,902

Personnel Summary

Identification code 75-0350-0-1-550	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,194	2,110	2,054
1005 Full-time equivalent of overtime and holiday hours	9	9	9
Reimbursable:			
Total compensable workyears: Full-time equivalent employment			
2001	325	324	291

HEALTH CENTERS MALPRACTICE CLAIMS FUND

Program and Financing (in thousands of dollars)

Identification code 75-0365-0-1-551	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)		6,000	

General and special funds—Continued

HEALTH CENTERS MALPRACTICE CLAIMS FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75-0365-0-1-551	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-1,000	
24.40 Unobligated balance available, end of year: Treasury balance	1,000		
39.00 Budget authority	1,000	5,000	
Budget authority:			
40.00 Appropriation	1,000		
42.00 Transferred from other accounts		5,000	
43.00 Appropriation (total)	1,000	5,000	
Relation of obligations to outlays:			
71.00 Total obligations		6,000	
90.00 Outlays		6,000	

The Health Centers Malpractice Claims Fund pays medical malpractice claims filed against employees of health centers receiving Federal grant funds. Although no amounts are displayed for FY 1995, amounts will be transferred to this account.

VACCINE INJURY COMPENSATION

For payment of claims resolved by the United States Claims Court of Federal Claims related to the administration of vaccines before October 1, 1988, \$110,000,000, to remain available until expended. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-0320-0-1-551	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	110,443	110,516	110,000
Financing:			
17.00 Recovery of prior year obligations	-805		
21.40 Unobligated balance available, start of year: Treasury balance	-154	-516	
24.40 Unobligated balance available, end of year: Treasury balance	516		
40.05 Budget authority (appropriation) (indefinite)	110,000	110,000	110,000
Relation of obligations to outlays:			
71.00 Total obligations	110,443	110,516	110,000
72.40 Obligated balance, start of year: Treasury balance	20,714	6,990	12,564
74.40 Obligated balance, end of year: Treasury balance	-6,990	-12,564	-17,622
77.00 Adjustments in expired accounts	-203		
78.00 Adjustments in unexpired accounts	-805		
90.00 Outlays	123,159	104,942	104,942

The Vaccine Improvement Program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988 are financed from the General Fund and are reflected in this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine Improvement Trust Fund account.

Credit accounts:

HEALTH [EDUCATION ASSISTANCE LOANS PROGRAM] PROFESSIONS GRADUATE STUDENT LOAN INSURANCE PROGRAM ACCOUNT

For the cost of guaranteed loans, such sums as may be necessary to carry out the purpose of the program, as authorized by title VII of the Public Health Service Act, as amended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the total loan principal any part of which is to be guaranteed at not to exceed \$375,000,000. In addition, for administrative expenses to carry out the guaranteed loan program, \$2,946,000. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-0340-0-1-552	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Guaranteed loan subsidy	30,872	25,650	25,275
00.09 Administrative expenses subject to limitation	3,641	3,946	3,946
10.00 Total obligations	34,513	29,596	29,221
Financing:			
25.00 Unobligated balance expiring	5		
39.00 Budget authority (gross)	34,518	29,596	29,221
Budget authority:			
Current:			
40.00 Appropriation	2,946	2,946	2,946
Permanent:			
60.05 Appropriation (indefinite)	31,572	26,650	26,275
Relation of obligations to outlays:			
71.00 Total obligations	34,513	29,596	29,221
72.40 Obligated balance, start of year: Treasury balance	84	410	
74.40 Obligated balance, end of year: Treasury balance	-410		
77.00 Adjustments in expired accounts	-1		
90.00 Outlays	34,186	30,006	29,221

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

Identification code 75-0340-0-1-552	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	340,000	375,000	375,000
2159 Total loan guarantee levels	340,000	375,000	375,000
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	6.53	6.84	6.74
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	30,872	25,650	25,275
2339 Total subsidy budget authority	30,872	25,650	25,275
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	30,872	25,650	25,275
2349 Total subsidy outlays	30,872	25,650	25,275

The Health Education Assistance Loan (HEAL) program guarantees loans from private lenders to health professions students to help pay for the costs of their training. As required by the Federal Credit Reform Act of 1990, this account records, for the HEAL program, the subsidy costs associated with HEAL loan guarantees committed in 1992 and beyond (including modifications of HEAL loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 75-0340-0-1-552	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	981	1,334	1,334

12.1	Civilian personnel benefits	180	266	266
21.0	Travel and transportation of persons	17	9	9
22.0	Transportation of things	1	2	2
23.1	Rental payments to GSA	150		
23.3	Communications, utilities, and miscellaneous charges	5		
24.0	Printing and reproduction	36	12	12
25.2	Other services	2,180	2,314	2,314
26.0	Supplies and materials	6	6	6
31.0	Equipment	85	3	3
41.0	Grants, subsidies, and contributions	30,872	25,650	25,275
99.9	Total obligations	34,513	29,596	29,221

Personnel Summary

Identification code 75-0340-0-1-552	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	20	25	25

**HEALTH PROFESSIONS GRADUATE STUDENT LOAN GUARANTEED
LOAN FINANCING ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code 75-4304-0-3-552	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	120	75	351
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-53,572	-114,930	-179,414
24.90 Unobligated balance available, end of year: Fund balance	114,930	179,414	247,214
39.00 Budget authority (gross)	61,478	64,559	68,151
Budget authority:			
61.00 Transferred to other accounts	-700	-1,000	-1,000
68.00 Financing authority: (Spending authority from offsetting collections)	62,178	65,559	69,151
Relation of obligations to financing disbursements:			
71.00 Total obligations	120	75	351
72.90 Obligated balance, start of year: Fund balance		120	195
74.90 Obligated balance, end of year: Fund balance	-120	-195	-546
87.00 Financing disbursements (gross)			
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal funds	-30,900	-25,650	-25,275
88.25 Interest on uninvested funds	-4,078	-9,909	-13,870
Non-Federal sources:			
88.40 Premium income	-27,200	-30,000	-30,000
88.40 Recoveries on defaulted loans			-6
88.90 Total, offsetting collections	-62,178	-65,559	-68,151
89.00 Financing authority (net)	-700	-1,000	-1,000
90.00 Financing disbursements (net)	-62,178	-65,559	-68,151

Status of Guaranteed Loans (in thousands of dollars)

Identification code 75-4304-0-3-552	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2150 Total guaranteed loan commitments	340,000	375,000	375,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	340,000	679,880	1,054,805
2231 Disbursements of new guaranteed loans	340,000	375,000	375,000
2261 Terminations for default that result in loans receivable			-160
2263 Terminations for default that result in claim payments	-120	-75	-191
2290 Outstanding, end of year	679,880	1,054,805	1,429,454

Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	629,880	1,054,805
			1,429,454

Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year		
2331	Disbursements for guaranteed loan claims		160
2351	Repayments of loans receivable		-6
2390	Outstanding, end of year		154

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Health Education Assistance Loan (HEAL) guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code 75-4304-0-3-552	1993 actual	1994 est.	1995 est.
0101 Revenue	114,930	179,414	247,214
0102 Expense	-120	-75	-351
0109 Net income	114,810	179,339	246,863

Financial Condition (in thousands of dollars)

Identification code 75-4304-0-3-552	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1005 Fund balance with Treasury and cash:				
Unused subsidy balances: guaranteed loans	53,572	115,050	179,609	247,760
1999 Total assets	53,572	115,050	179,609	247,760
LIABILITIES:				
2805 Other liabilities: Liabilities for loan guarantees, net present value	53,572	9,276	170,478	

**HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND
LIQUIDATING ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code 75-4305-0-3-552	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct programs	2,475	3,000	3,000
00.02 Capital investment	56,268	65,009	67,000
10.00 Total obligations	58,743	68,009	70,000
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-12,956	-14,279	
24.90 Unobligated balance available, end of year: Fund balance	14,279		
39.00 Budget authority (gross)	60,066	53,730	70,000
Budget authority:			
60.05 Appropriation (indefinite)	47,631	41,100	56,620
68.00 Spending authority from offsetting collections	12,435	12,630	13,380
Relation of obligations to outlays:			
71.00 Total obligations	58,743	68,009	70,000
72.10 Receivables in excess of obligations, start of year	-4,181	-4,312	
74.10 Receivables in excess of obligations, end of year	4,312		
87.00 Outlays (gross)	58,874	63,697	70,000
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-12,435	-12,630	-13,380
89.00 Budget authority (net)	47,631	41,100	56,620
90.00 Outlays (net)	46,439	51,067	56,620

Credit accounts—Continued**HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND
LIQUIDATING ACCOUNT—Continued****Status of Guaranteed Loans (in thousands of dollars)**

Identification code 75-4305-0-3-552	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding: ¹			
2210 Outstanding, start of year	1,997,361	1,935,430	1,864,209
2251 Repayments and prepayments	-32,474	-35,721	-39,293
2261 Terminations for default that result in loans receivable	-26,982	-32,500	-33,500
2263 Terminations for default that result in claim payments	-2,475	-3,000	-3,000
2290 Outstanding, end of year	1,935,430	1,864,209	1,788,416
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,935,430	1,864,209	1,788,416
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	248,646	308,859	379,127
2331 Disbursements for guaranteed loan claims	56,268	65,009	67,000
2351 Repayments of loans receivable	-9,289	-9,298	-9,763
2361 Write-offs of loans receivable	13,234	14,557	16,013
2390 Outstanding, end of year	308,859	379,127	452,377

¹ Includes carryover commitments from prior years.

Note.—The adjustment represents interest, which had not previously been reflected in cumulative outstanding balances.

As required by the Federal Credit Reform Act of 1990, this account records, for the Health Education Assistance Loan program (HEAL), all cash flows to and from the Government resulting from HEAL loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

DATA ON LOANS

	1993 actual	1994 est.	1995 est.
Dollar volume of loans insured (\$ in millions)	330	375	375
Number of students	30,800	35,046	35,046
Average value of loans	10,700	10,700	10,700

Revenue and Expense (in thousands of dollars)

Identification code 75-4305-0-3-552	1993 actual	1994 est.	1995 est.
0101 Revenue	60,066	53,730	70,000
0102 Expense	-58,743	-68,009	-70,000
0109 Net loss	1,323	-14,279	

Financial Condition (in thousands of dollars)

Identification code 75-4305-0-3-552	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	8,775	9,967		
1010 Cash	50,912	58,743	68,009	70,000
1099 Subtotal, fund balance with Treasury and cash	59,687	68,710	68,009	70,000
Loans receivable:				
1515 Public: acquired guaranteed loans	248,646	308,859	379,127	452,377
1999 Total assets	308,333	377,569	447,136	522,377
LIABILITIES:				
2010 Accounts payable: Public	46,611	56,268	65,009	67,000
2810 Other liabilities: Other liabilities	4,301	2,475	3,000	3,000
2999 Total liabilities	50,912	58,743	68,009	70,000
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	37,772	47,631	41,100	56,620

3210 Revolving fund equity: Cumulative re-				
sults	257,421	250,116	379,127	452,377
3999 Total equity	295,193	297,747	420,227	508,997

Object Classification (in thousands of dollars)

Identification code 75-4305-0-3-552	1993 actual	1994 est.	1995 est.
25.2 Other services	410		
42.0 Insurance claims and indemnities	58,333	68,009	70,000
99.9 Total obligations	58,743	68,009	70,000

HEALTH LOAN FUNDS**MEDICAL FACILITIES GUARANTEE AND LOAN FUND****FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES**

For carrying out subsections (d) and (e) of section 1602 of the Public Health Service Act, \$9,000,000, together with any amounts received by the Secretary in connection with loans and loan guarantees under title VI of the Public Health Service Act, to be available without fiscal year limitation for the payment of interest subsidies. During the fiscal year, no commitments for direct loans or loan guarantees shall be made. (*Department of Health and Human Services Appropriations, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 75-9931-0-3-550	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating expenses: Interest subsidies, private	13,024	9,680	8,990
01.01 Capital investment: Direct loans	710	4,241	3,966
10.00 Total obligations	13,734	13,921	12,956
Financing:			
17.00 Recovery of prior year obligations	-330		
21.90 Unobligated balance available, start of year: Fund balance	-67,905	-59,198	-56,467
24.90 Unobligated balance available, end of year: Fund balance	59,198	56,467	54,952
31.00 Redemption of debt	12,975	12,567	12,400
39.00 Budget authority (gross)	17,670	23,757	23,841
Budget authority:			
Current:			
40.00 Appropriation	10,900	9,000	9,000
Permanent:			
68.00 Spending authority from offsetting collections	6,770	14,757	14,841
Relation of obligations to outlays:			
71.00 Total obligations	13,734	13,921	12,956
72.10 Receivables in excess of obligations, start of year	-7,971		
72.40 Obligated balance, start of year: Treasury balance	4,326		8,647
74.40 Obligated balance, end of year: Treasury balance	-4,326	-8,647	-10,633
78.00 Adjustments in unexpired accounts	-330		
87.00 Outlays (gross)	1,107	9,600	10,970
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.40 Interest repaid on loans not sold	-752	-695	-758
88.40 Principal repaid or loans not sold	-1,045	-1,099	-1,175
88.40 Default collections, interest	-427	-427	-427
88.40 Default collections, principal	-244	-244	-244
88.40 Principal collections from FFB	-2,704	-8,185	-8,642
88.40 Interest collections from FFB	-1,598	-4,107	-3,595
88.90 Total, offsetting collections	-6,770	-14,757	-14,841
89.00 Budget authority (net)	10,900	9,000	9,000
90.00 Outlays (net)	-5,665	-5,157	-3,871

Status of Direct Loans (in thousands of dollars)

Identification code 75-9931-0-3-550	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	112,723	81,844	73,274
1232 Disbursements: Purchase of loans assets from the public	760	1,600	1,600

1251	Repayments: Repayments and prepayments	-13,284	-10,170	-9,300
1264	Other adjustments, net	-18,355		
1290	Outstanding, end of year	81,844	73,274	65,574

Status of Guaranteed Loans (in thousands of dollars)

Identification code 75-9931-0-3-550	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	429,203	375,236	319,736
2251 Repayments and prepayments	-53,967	-55,500	-40,500
2290 Outstanding, end of year	375,236	319,736	279,236
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	375,236	319,736	279,236

Object Classification (in thousands of dollars)

Identification code 75-9931-0-3-550	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	710	800	400
41.0 Grants, subsidies, and contributions	12,275	12,275	12,000
43.0 Interest and dividends	749	846	556
99.9 Total obligations	13,734	13,921	12,956

Title VII, part C of the Public Health Service Act established a revolving fund from which health professions schools could borrow in order to provide loans to their students.

Public Law 89-751, the Allied Health Professions Personnel Training Act of 1966, amended the Public Health Service Act to authorize the Federal Government to pay the difference between the interest paid by students to the schools and the interest payable by the schools to the Government National Mortgage Association (GNMA) and the Treasury.

Title VI and subsequently title XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in event of default, \$30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans. Default and interest subsidy funds are replenished as necessary through the annual appropriation process.

Trust Funds**VACCINE INJURY COMPENSATION PROGRAM TRUST FUND**

For payments from the Vaccine Injury Compensation Program Trust Fund, such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the Public Health Service Act, to remain available until expended: *Provided*, That for necessary administrative expenses, not to exceed \$3,000,000 shall be available from the Trust Fund to the Secretary of Health and Human Services. (*Department of Health and Human Services Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 20-8175-0-7-551	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	3,159	3,159	3,159
01.01 U.S. securities: Par value	598,405	640,068	730,102
01.99 Total balance, start of year	601,564	643,227	733,261
Receipts:			
02.01 Receipts	37,868	147,605	140,576
02.02 Interest income	25,957	19,200	21,900
02.99 Total receipts	63,825	166,805	162,476
04.00 Total: Balances and collections	665,389	810,032	895,737
05.00 Appropriations	-22,162	-76,771	-62,726

Balance, end of year:			
07.00 Treasury balance	3,159	3,159	3,159
07.01 U.S. securities: Par value	640,068	730,102	829,852
07.99 Total balance, end of year	643,227	733,261	833,011

Program and Financing (in thousands of dollars)

Identification code 20-8175-0-7-551	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Compensation: Claims for post-FY 1989 injuries	14,993	69,611	54,476
Administrative expenses:			
01.03 Claims processing (Claims Court)	2,455	2,160	2,250
01.04 Claims processing (PHS)	2,500	3,000	3,000
01.05 Claims processing (Dept. of Justice)	2,214	2,000	3,000
01.91 Total, administrative expenses	7,169	7,160	8,250
10.00 Total obligations	22,162	76,771	62,726
Financing:			
39.00 Budget authority	22,162	76,771	62,726
Budget authority:			
40.00 Appropriation	2,500	3,000	3,000
40.05 Appropriation (indefinite)	19,662	73,771	59,726
43.00 Appropriation (total)	22,162	76,771	62,726
Relation of obligations to outlays:			
71.00 Total obligations	22,162	76,771	62,726
72.40 Obligated balance, start of year: Treasury balance		628	
74.40 Obligated balance, end of year: Treasury balance	-628		
77.00 Adjustments in expired accounts	-702		
90.00 Outlays	20,832	77,399	62,726

The Vaccine Improvement Program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. This account reflects payments for claims for vaccine related injury or death occurring after October 1, 1988.

Object Classification (in thousands of dollars)

Identification code 20-8175-0-7-551	1993 actual	1994 est.	1995 est.
25.2 Other services	7,169	7,160	8,250
42.0 Insurance claims and indemnities	14,993	69,611	54,476
99.9 Total obligations	22,162	76,771	62,726

INDIAN HEALTH SERVICES**Federal Funds****General and special funds:****INDIAN HEALTH SERVICES**

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles III and XXVII and section 208 of the Public Health Service Act with respect to the Indian Health Service, **[\$1,645,877,000] \$1,571,305,000**, together with payments received during the fiscal year pursuant to 42 U.S.C. 300aaa-2 for services furnished by the Indian Health Service: *Provided*, That funds made available to tribes and tribal organizations through contracts, grant agreements, or any other agreements or compacts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (88 Stat. 2203; 25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That \$12,000,000 shall remain available until expended, for the Indian Catastrophic Health Emergency Fund: *Provided further*, That \$337,848,000 for contract medical care shall remain available for obligation until September 30, **[1995] 1996: \$11,603,000** shall be used to carry out the loan repayment program under section 108 of the Indian Health Care Improvement Act, as

General and special funds—Continued

INDIAN HEALTH SERVICES—Continued

amended: *Provided further*, That funds provided in this Act may be used for one-year contracts and grants which are to be performed in two fiscal years, so long as the total obligation is recorded in the year for which the funds are appropriated: *Provided further*, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall be available for two fiscal years after the fiscal year in which they were collected, for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act (exclusive of planning, design, or construction of new facilities): *Provided further*, That of the funds provided, \$7,500,000 shall remain available until expended, for the Indian Self-Determination Fund, which shall be available for the transitional costs of initial or expanded tribal contracts, grants or cooperative agreements with the Indian Health Service under the provisions of the Indian Self-Determination Act: *Provided further*, That funding contained herein, and in any earlier appropriations Acts for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available for obligation until September 30, [1995] 1996: *Provided further*, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act, as amended, shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 75-0390-0-1-551	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Clinical services	1,341,854	1,325,251	1,251,416
00.02 Preventive health	69,016	74,464	74,255
00.03 Urban health	20,959	22,834	22,823
00.04 Indian health professions	30,505	27,406	27,399
00.05 Tribal management	5,156	5,285	5,283
00.06 Direct operations	48,462	49,471	48,963
00.07 Self-governance	8,511	4,980	4,980
00.08 Contract support costs		136,186	136,186
00.91 Total direct program	1,524,463	1,645,877	1,571,305
04.01 Reimbursable program	173,715	234,060	276,282
10.00 Total obligations	1,698,178	1,879,937	1,847,587
Financing:			
17.00 Recovery of prior year obligations	-559		
21.40 Unobligated balance available, start of year: Treasury balance	-43,988	-43,791	
24.40 Unobligated balance available, end of year: Treasury balance	43,791		
25.00 Unobligated balance expiring	7,972		
39.00 Budget authority (gross)	1,705,394	1,836,146	1,847,587
Budget authority:			
Current:			
40.00 Appropriation	1,529,916	1,645,877	1,571,305
Permanent:			
68.00 Spending authority from offsetting collections	175,478	190,269	276,282
Relation of obligations to outlays:			
71.00 Total obligations	1,698,178	1,879,937	1,847,587
72.40 Obligated balance, start of year: Treasury balance	545,749	553,034	627,042
74.40 Obligated balance, end of year: Treasury balance	-553,034	-627,042	-674,085
77.00 Adjustments in expired accounts	-19,402		
78.00 Adjustments in unexpired accounts	-559		
87.00 Outlays (gross)	1,670,932	1,805,929	1,800,544
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-12,574		
88.30 Trust funds	-44,521		
88.40 Non-Federal sources	-118,383	-190,269	-276,282
88.90 Total, offsetting collections	-175,478	-190,269	-276,282
89.00 Budget authority (net)	1,529,916	1,645,877	1,571,305
90.00 Outlays (net)	1,495,454	1,615,660	1,524,262

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives.

Object Classification (in thousands of dollars)

Identification code 75-0390-0-1-551	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	344,558	345,808	341,319
11.3 Other than full-time permanent	20,718	20,015	19,481
11.5 Other personnel compensation	27,102	26,162	25,380
11.9 Total personnel compensation	392,378	391,985	386,180
12.1 Civilian personnel benefits	108,436	107,869	106,264
21.0 Travel and transportation of persons	33,618	34,269	31,723
22.0 Transportation of things	10,714	12,352	10,700
23.1 Rental payments to GSA	53	479	429
23.2 Rental payments to others	1,326	1,292	1,163
23.3 Communications, utilities, and miscellaneous charges	30,385	30,346	25,800
24.0 Printing and reproduction	2,003	2,009	1,708
25.1 Consulting services	8,968	9,788	9,570
26.0 Supplies and materials	95,284	98,514	85,373
31.0 Equipment	22,260	22,143	20,324
32.0 Land and structures	83		
41.0 Grants, subsidies, and contributions	818,679	934,831	892,071
42.0 Insurance claims and indemnities	276		
99.0 Subtotal, direct obligations	1,524,463	1,645,877	1,571,305
99.0 Reimbursable obligations	173,715	234,060	276,282
99.9 Total obligations	1,698,178	1,879,937	1,847,587

Personnel Summary

Identification code 75-0390-0-1-551	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	13,776	13,064	12,643
1005 Full-time equivalent of overtime and holiday hours	275	275	275
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	103	61	61

INDIAN HEALTH FACILITIES

For construction, repair, maintenance, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act and the Indian Health Care Improvement Act, and for expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles III and XXVII and section 208 of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, [1994] \$296,982,000] \$124,689,000, to remain available until expended: *Provided*, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction or renovation of health facilities for the benefit of an Indian tribe or tribes may be used to purchase land for sites to construct, improve, or enlarge health or related facilities[: *Provided further*, That of the funds provided herein, \$300,000 is available to initiate planning and design for the replacement facility at Winnebago, Nebraska upon approval of a program justification document by the Assistant Secretary for Health]. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 75-0391-0-1-551	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Construction	222,978	265,489	
01.01 Maintenance	27,148	54,649	42,440

02.01	Facilities and environmental health	81,228	123,875	86,272
03.01	Contract support costs		477	477
04.01	Facilities/Space		5,977	
10.00	Total obligations	331,354	450,467	129,189
Financing:				
17.00	Recovery of prior year obligations	-142		
21.40	Unobligated balance available, start of year: Treasury balance	-141,753	-148,985	
24.40	Unobligated balance available, end of year: Treasury balance	148,985		
39.00	Budget authority (gross)	338,444	301,482	129,189
Budget authority:				
Current:				
40.00	Appropriation	333,640	296,982	124,689
50.05	Reappropriation (indefinite)	-1		
Permanent:				
60.00	Appropriation	4,444	4,500	4,500
68.00	Spending authority from offsetting collections	361		
Relation of obligations to outlays:				
71.00	Total obligations	331,354	450,467	129,189
72.40	Obligated balance, start of year: Treasury balance	238,265	322,936	440,079
74.40	Obligated balance, end of year: Treasury balance	-322,936	-440,079	-289,518
78.00	Adjustments in unexpired accounts	-142		
87.00	Outlays (gross)	246,541	333,324	279,750
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-361		
89.00	Budget authority (net)	338,083	301,482	129,189
90.00	Outlays (net)	246,181	333,324	279,750

The Indian health facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian health services.

Object Classification (in thousands of dollars)

Identification code 75-0391-0-1-551	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	39,287	60,085	41,553
11.3 Other than full-time permanent	6,555	8,480	7,546
11.5 Other personnel compensation	2,103	2,197	1,451
11.9 Total personnel compensation	47,945	70,762	50,550
12.1 Civilian personnel benefits	10,773	17,521	12,692
21.0 Travel and transportation of persons	2,972	4,713	2,611
22.0 Transportation of things	3,145	5,139	2,372
23.3 Communications, utilities, and miscellaneous charges	6,825	10,264	5,894
24.0 Printing and reproduction	127	72	31
25.1 Consulting services	18,433	31,230	6,660
26.0 Supplies and materials	10,553	12,092	5,294
31.0 Equipment	7,502	4,586	2,364
32.0 Land and structures	113,845	109,027	1,259
41.0 Grants, subsidies, and contributions	109,234	185,061	39,462
99.9 Total obligations	331,354	450,467	129,189

Personnel Summary

Identification code 75-0391-0-1-551	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1,485	1,620	1,581

ADMINISTRATIVE PROVISIONS, INDIAN HEALTH SERVICE

Appropriations in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 but at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376; hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase of reprints; purchase, renovation and erection of modular buildings and renovation of existing facilities; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902); and for expenses of attendance at meetings which are concerned with the functions

or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities: *Provided*, That in accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651-53) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation: *Provided further*, That notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86-121 (the Indian Sanitation Facilities Act) and Public Law 93-638, as amended: *Provided further*, That funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation: *Provided further*, That the Indian Health Service shall neither bill nor charge those Indians who may have the economic means to pay unless and until such time as Congress has agreed upon a specific policy to do so and has directed the Indian Health Service to implement such a policy: *Provided further*, That, notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant or agreement authorized by Title I of the Indian Self-Determination and Education Assistance Act of 1975 (88 Stat. 2203; 25 U.S.C. 450), may be deobligated and reobligated to a self-governance funding agreement under Title III of the Indian Self-Determination and Education Assistance Act of 1975 and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That none of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law: *Provided further*, That funds made available in this Act are to be apportioned to the Indian Health Service as appropriated in this Act, and accounted for in the appropriation structure set forth in this Act: *Provided further*, That the appropriation structure for the Indian Health Service may not be altered without the advance [approval of] notice to the House and Senate Committees on Appropriations. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

CENTERS FOR DISEASE CONTROL AND PREVENTION

Federal Funds

General and special funds:

DISEASE CONTROL, RESEARCH, AND TRAINING

To carry out titles II, III, VII, XI, XV, XVII, and XIX of the Public Health Service Act, sections 101, 102, 103, 201, 202, and 203 of the Federal Mine Safety and Health Act of 1977, and sections 20, 21, and 22 of the Occupational Safety and Health Act of 1970; including insurance of official motor vehicles in foreign countries; and hire, maintenance, and operation of aircraft, [\$2,051,132,000], \$1,983,132,000 of which [\$16,648,000] \$3,648,000 shall remain available until expended for equipment and construction and renovation of facilities, and in addition, such sums as may be derived from authorized user fees, which shall be credited to this account: *Provided*, That training of private persons shall be made subject to reimbursement or advances to this appropriation for not in excess of the full cost of such training: *Provided further*, That funds appropriated under this heading shall be available for payment of the costs of medical care, related expenses, and burial expenses hereafter incurred by or on behalf of any person who had participated in the study of untreated syphilis initiated in Tuskegee, Alabama, in 1932, in such amounts and subject to such terms and conditions as prescribed by the Secretary of Health and Human Services and for payment, in such amounts and subject to such terms and conditions, of such costs and expenses hereafter incurred by or on behalf of such person's wife or offspring determined by the Secretary to

General and special funds—Continued

DISEASE CONTROL, RESEARCH, AND TRAINING—Continued

have suffered injury or disease from syphilis contracted from such person: *Provided further*, That amounts received by the National Center for Health Statistics from reimbursements and interagency agreements and the sale of data tapes may be credited to this appropriation and shall remain available until expended: *Provided further*, That in addition to amounts provided herein, up to \$28,873,000 shall be available from amounts available under section 241 of the Public Health Service Act, to carry out the National Center for Health Statistics surveys. (*Department of Health and Human Services Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 75-0943-0-1-550	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Preventive health block grant	148,743	157,186	157,186
00.02 Prevention centers	5,456	6,989	6,989
00.03 Sexually transmitted diseases	89,552	99,771	99,771
00.04 Immunization	341,081	528,143	464,143
00.05 Infectious diseases	118,950	164,853	168,551
00.06 Chronic and environmental diseases	202,911	275,071	275,071
Occupational safety and health:			
00.07 Research	102,227	117,135	121,206
00.08 Training	11,092	12,898	12,898
00.09 Epidemic services	73,515	73,520	73,520
00.10 Health statistics	51,528	54,741	54,532
00.11 HIV	498,231	543,253	543,253
00.12 Buildings and facilities	34,602	53,457	3,648
00.13 Program management	3,388	3,131	3,131
00.91 Total direct program	1,681,276	2,090,148	1,983,899
01.01 Reimbursable program	129,866	156,660	156,660
10.00 Total obligations	1,811,142	2,246,808	2,140,559
Financing:			
17.00 Recovery of prior year obligations	-85		
21.40 Unobligated balance available, start of year: Treasury balance	-55,390	-38,271	
24.40 Unobligated balance available, end of year: Treasury balance	38,271		
25.00 Unobligated balance expiring	61		
39.00 Budget authority (gross)	1,793,999	2,208,537	2,140,559
Budget authority:			
Current:			
40.00 Appropriation	1,663,545	2,051,132	1,983,132
41.00 Transferred to other accounts	-1,000		
43.00 Appropriation (total)	1,662,545	2,051,132	1,983,132
Permanent:			
60.25 Appropriation (special fund, indefinite)	1,588	745	767
68.00 Spending authority from offsetting collections	129,866	156,660	156,660
Relation of obligations to outlays:			
71.00 Total obligations	1,811,142	2,246,808	2,140,559
72.40 Obligated balance, start of year: Treasury balance	1,103,935	1,361,022	1,725,942
74.40 Obligated balance, end of year: Treasury balance	-1,361,022	-1,725,942	-1,808,603
77.00 Adjustments in expired accounts	-11,179		
78.00 Adjustments in unexpired accounts	-85		
87.00 Outlays (gross)	1,542,791	1,881,888	2,057,898
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-128,762	-155,556	-155,556
88.40 Non-Federal sources	-1,104	-1,104	-1,104
88.90 Total, offsetting collections	-129,866	-156,660	-156,660
89.00 Budget authority (net)	1,664,133	2,051,877	1,983,899
90.00 Outlays (net)	1,412,925	1,725,228	1,901,238

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs including grants for immunizations, control of sexually transmitted diseases, HIV prevention, and control of other infectious and chronic diseases. CDC also supports the Preventive Health Block Grant.

Object Classification (in thousands of dollars)

Identification code 75-0943-0-1-550	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	229,499	225,533	224,135
11.3 Other than full-time permanent	19,965	19,616	19,995
11.5 Other personnel compensation	11,563	11,361	11,581
11.9 Total personnel compensation	261,027	256,510	255,711
12.1 Civilian personnel benefits	66,431	65,658	65,644
13.0 Benefits for former personnel	6		
21.0 Travel and transportation of persons	11,795	12,671	12,122
22.0 Transportation of things	3,075	3,854	3,705
23.1 Rental payments to GSA	11,262	12,396	14,489
23.3 Communications, utilities, and miscellaneous charges	17,250	17,810	19,267
24.0 Printing and reproduction	4,611	4,612	4,862
25.1 Consulting services	1,817	649	649
25.5 Research and development contracts	149,588	175,272	175,029
26.0 Supplies and materials	201,234	201,021	95,930
31.0 Equipment	25,217	34,464	10,964
32.0 Land and structures	29,649	27,243	5,434
41.0 Grants, subsidies, and contributions	898,263	1,277,988	1,320,093
42.0 Insurance claims and indemnities	51		
99.0 Subtotal, direct obligations	1,681,276	2,090,148	1,983,899
99.0 Reimbursable obligations	129,866	156,660	156,660
99.9 Total obligations	1,811,142	2,246,808	2,140,559

Personnel Summary

Identification code 75-0943-0-1-550	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	6,107	5,782	5,677
1005 Full-time equivalent of overtime and holiday hours	33	36	36
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	877	863	825
2005 Full-time equivalent of overtime and holiday hours	2	2	2

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows:
Environmental Protection Agency: "Hazardous substance response trust fund."

NATIONAL INSTITUTES OF HEALTH

Federal Funds

General and special funds:

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to cancer, [\$2,082,267,000] \$1,967,709,000, of which \$22,938,000 shall not become available for obligation until September 19, 1995. (*Department of Health and Human Services Appropriations Act, 1994.*)

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out sections 301 and 1105 and title IV of the Public Health Service Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, [\$1,277,880,000] \$1,266,961,000, of which \$13,870,000 shall not become available for obligation until September 19, 1995. (*Department of Health and Human Services Appropriations Act, 1994.*)

NATIONAL INSTITUTE OF DENTAL RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to dental disease, [\$169,520,000] \$163,776,000, of which \$1,841,000 shall not become available for obligation until September 19, 1995. (*Department of Health and Human Services Appropriations Act, 1994.*)

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to diabetes and digestive and kidney diseases, [\$716,054,000] \$731,500,000 of which \$7,769,000, shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the Public Health Service Act with respect to neurological disorders and stroke [\$630,650,000] \$630,443,000, of which \$6,844,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to allergy and infectious diseases, [\$1,065,583,000] \$542,864,000, of which \$11,736,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to general medical sciences, [\$875,511,000] \$882,189,000, of which \$9,502,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the Public Health Service Act with respect to child health and human development, [\$555,195,000] \$516,736,000, of which \$6,081,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to eye diseases and visual disorders, [\$290,260,000] \$292,022,000, of which \$3,150,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out sections 301 and 311, and title IV of the Public Health Service Act with respect to environmental health sciences, [\$264,249,000] \$267,955,000, of which \$2,867,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, [\$420,303,000] \$433,701,000, of which \$4,559,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to arthritis, and musculoskeletal and skin diseases, [\$223,280,000] \$228,413,000, of which \$2,422,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the Public Health Service Act with respect to deafness and other communication disorders, [\$162,823,000] \$167,129,000, of which \$1,766,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL CENTER FOR RESEARCH RESOURCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to research resources and general research support grants, [\$331,915,000] \$286,394,000, of which \$3,678,000 shall not become available for obligation until September 19, 1995. *Provided*, That none of these funds shall be used to pay recipients

of the general research support grants program any amount for indirect expenses in connection with such grants. *Provided further*, That \$7,000,000 shall be for extramural facilities construction grants to be awarded on a competitive basis and in accordance with the criteria of section 481A(c)(2) of subpart 1 of part E of title IV. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to nursing research, [\$51,018,000] \$48,326,000, of which \$555,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the Public Health Service Act with respect to mental health, [\$613,444,000] \$545,223,000, of which \$6,679,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the Public Health Service Act with respect to drug abuse, [\$425,201,000] \$291,963,000, of which \$4,645,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the Public Health Service Act with respect to alcohol abuse, and alcoholism, [\$185,617,000] \$182,498,000, of which \$2,015,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL CENTER FOR HUMAN GENOME RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to human genome research, [\$128,701,000] \$152,010,000, of which \$1,591,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities at the John E. Fogarty International Center, [\$21,677,000] \$13,745,000, of which \$242,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act with respect to health information communications, [\$119,981,000] \$135,330,000, of which \$1,450,000 shall not become available for obligation until September 19, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

OFFICE OF THE DIRECTOR

(INCLUDING TRANSFER OF FUNDS)

For carrying out the responsibilities of the Office of the Director, National Institutes of Health, [\$233,605,000] \$233,522,000, of which \$5,200,000 shall not become available for obligation until September 19, 1995: *Provided*, That funding shall be available for the purchase of not to exceed five passenger motor vehicles for replacement only: *Provided further*, That the Director may direct up to 1 percent of the total amount made available in this Act to all National Institutes of Health appropriations to emergency activities the Director may so designate: *Provided further*, That no such appropriation shall be increased or decreased by more than 1 percent by any such transfers and that the Congress is promptly notified of the transfer. (Department of Health and Human Services Appropriations Act, 1994.)

OFFICE OF AIDS RESEARCH

(INCLUDING TRANSFER OF FUNDS)

For carrying out part D of Title XXIII of the Public Health Service Act, \$1,379,052,000, of which \$10,000,000, to remain available until expended, is for the Emergency Discretionary Fund authorized by section 2356 of the Act: *Provided*, That the Director of the Office of AIDS Research shall transfer from this appropriation to each appropriation account of the National Institutes of Health that will fund

General and special funds—Continued

OFFICE OF AIDS RESEARCH—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

AIDS activities under the Comprehensive Plan developed under section 2353 of the Act, the amount necessary to carry out subsection (d) of that section.

BUILDINGS AND FACILITIES

For the study of, construction of, and acquisition of equipment for, facilities of or used by the National Institutes of Health, including the acquisition of real property, [\$111,039,000] \$113,539,000, to remain available until expended. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-9915-0-1-552	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 National Cancer Institute	1,995,103	2,106,907	1,987,709
00.02 National Heart, Lung, and Blood Institute	1,220,870	1,284,432	1,273,261
00.03 National Institute of Dental Research	162,290	171,960	166,176
00.04 National Institute of Diabetes and Digestive and Kidney Disease	689,413	726,135	741,500
00.05 National Institute of Neurological Disorders and Stroke	601,434	635,103	634,843
00.06 National Institute of Allergy and Infectious Diseases	996,088	1,085,720	562,864
00.07 National Institute of General Medical Sciences	849,602	890,511	897,189
00.08 National Institute of Child Health and Human Development	550,299	575,727	537,232
00.09 National Eye Institute	284,652	301,260	303,022
00.10 National Institute of Environmental Health Sciences	326,600	344,188	347,882
00.11 National Institute on Aging	403,496	424,324	437,701
00.12 National Institute of Arthritis and Musculoskeletal and Skin Diseases	214,474	225,898	231,031
00.13 National Institute on Deafness and Other Communication Disorders	156,677	165,327	169,629
00.14 National Institute of Mental Health	588,831	620,857	552,523
00.15 National Institute on Drug Abuse	408,332	430,478	297,225
00.16 National Institute of Alcohol Abuse and Alcoholism	178,842	187,681	184,562
00.17 National Institute of Nursing Research	52,104	57,638	54,946
00.18 National Center for Research Resources	316,837	337,431	291,677
00.19 National Center for Human Genome Research	113,180	130,451	153,760
00.20 John E. Fogarty International Center	24,893	31,305	23,373
00.21 National Library of Medicine	115,389	131,795	147,144
00.22 Office of the Director	237,043	280,896	280,813
00.23 Office of AIDS Research			1,379,052
00.24 Buildings and facilities	126,466	331,407	113,539
00.25 Cooperative research and development agreements	4,430	19,152	9,277
10.00 Total obligations	10,617,345	11,496,583	11,777,930
Financing:			
17.00 Recovery of prior year obligations	-516		
21.40 Unobligated balance available, start of year: Treasury balance	-233,339	-235,880	
22.00 Unobligated balance transferred, net	-248		
24.40 Unobligated balance available, end of year: Treasury balance	235,880		
25.00 Unobligated balance expiring	3,373		
39.00 Budget authority (gross)	10,622,495	11,260,703	11,777,930
Budget authority:			
Current:			
40.00 Appropriation	10,326,604	10,955,773	11,473,000
41.00 Transferred to other accounts	-1,000		
43.00 Appropriation (total)	10,325,604	10,955,773	11,473,000
Permanent:			
60.25 Appropriation (special fund, indefinite)	9,277	9,277	9,277
68.00 Spending authority from offsetting collections	287,614	295,653	295,653
Relation of obligations to outlays:			
71.00 Total obligations	10,617,345	11,496,583	11,777,930
72.40 Obligated balance, start of year: Treasury balance	5,704,685	6,398,526	7,338,945
74.40 Obligated balance, end of year: Treasury balance	-6,398,526	-7,338,945	-7,803,053
77.00 Adjustments in expired accounts	-92,866		
78.00 Adjustments in unexpired accounts	-516		
87.00 Outlays (gross)	9,830,122	10,556,164	11,313,822
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-287,614	-295,653	-295,653
89.00 Budget authority (net)	10,334,881	10,965,050	11,482,277

90.00 Outlays (net) 9,542,508 10,260,511 11,018,169

(dollars in thousands)

FY 1993 FY 1994 FY 1995

Distribution of budget authority by account:			
National Cancer Institute	\$1,978,420	\$2,082,267	\$1,967,709
National Heart, Lung, and Blood Institute	1,214,740	1,277,880	1,266,961
National Institute of Dental Research	161,142	169,520	163,776
National Institute of Diabetes and Digestive and Kidney Diseases	680,672	716,054	731,500
National Institute of Neurological Disorder and Stroke	599,488	630,650	630,443
National Institute of Allergy and Infectious Diseases	984,227	1,065,583	542,864
National Institute of General Medical Sciences	832,235	875,511	882,189
National Institute of Child Health and Human Development	527,766	555,195	516,736
National Eye Institute	275,917	290,260	292,022
National Institute of Environmental Health Sciences	251,187	264,249	267,955
National Institute on Aging	399,531	420,303	433,701
National Institute of Arthritis and Musculoskeletal and Skin Diseases	212,247	223,280	228,413
National Institute on Deafness and Other Communication Disorders	154,776	162,823	167,129
National Institute of Mental Health	583,143	613,444	545,223
National Institute on Drug Abuse	404,183	425,201	291,963
National Institute on Alcohol Abuse and Alcoholism	176,446	185,617	182,498
National Institute of Nursing Research	48,496	51,018	48,326
National Center for Research Resources	312,657	331,915	286,394
National Center for Human Genome Research	106,134	128,701	152,010
John E. Fogarty International Center	19,715	21,677	13,745
National Library of Medicine	103,613	119,981	135,330
Office of the Director	190,138	233,605	233,522
Office of AIDS Research			1,379,052
Buildings and Facilities	108,731	111,039	113,539
Subtotal	10,325,604	10,955,773	11,473,000
Cooperative Research and Development Agreements	9,277	9,277	9,277
Total Budget Authority, NIH	10,334,881	10,965,050	11,482,277

(dollars in thousands)

FY 1993 FY 1994 FY 1995

Distribution of outlays by account:			
National Cancer Institute	\$1,940,590	\$2,003,465	\$2,019,505
National Heart, Lung, and Blood Institute	1,229,680	1,236,508	1,263,137
National Institute of Dental Research	180,297	165,988	164,407
National Institute of Diabetes and Digestive and Kidney Diseases	714,834	694,033	716,361
National Institute of Neurological Disorders and Stroke	602,773	607,669	628,710
National Institute of Allergy and Infectious Diseases	999,668	1,005,319	803,418
National Institute of General Medical Sciences	837,655	845,986	874,427
National Institute of Child Health and Human Development	541,001	535,528	535,040
National Eye Institute	276,235	278,203	289,112
National Institute of Environmental Health Sciences	263,557	257,910	264,279
National Institute on Aging	400,678	405,571	422,682
National Institute of Arthritis and Musculoskeletal and Skin Diseases	221,070	215,722	223,658
National Institute on Deafness and Other Communication Disorders	154,675	156,852	163,077
National Institute of Mental Health	217,432	519,382	568,016
National Institute on Drug Abuse	129,057	336,083	358,507
National Institute on Alcohol Abuse and Alcoholism	57,055	148,702	174,843
National Institute of Nursing Research	47,938	48,863	49,755
National Center for Research Resources	329,466	322,858	300,642
National Center for Human Genome Research	111,188	117,455	137,980
John E. Fogarty International Center	18,910	19,938	17,447
National Library of Medicine	96,860	110,060	126,914
Office of the Director	97,627	133,724	165,951
Office of AIDS Research			592,992
Buildings and Facilities	71,316	85,415	148,032
Subtotal Outlays	9,539,562	10,251,234	11,008,892
Cooperative Research and Development Agreements	2,946	9,277	9,277
Total Outlays, NIH	9,542,508	10,260,511	11,018,169

Note.—1993 was the first year that funds for the National Institute of Mental Health, the National Institute on Drug Abuse, and the National Institute on Alcohol Abuse and Alcoholism were appropriated as part of the National Institutes of Health.

This program funds biomedical research and research training. These accounts will continue to be appropriated separately, and are being displayed in a consolidated format to improve the readability of the presentation. Detailed information will continue to be available through the Department of Health and Human Services.

Object Classification (in thousands of dollars)				
Identification code 75-9915-0-1-552	1993 actual	1994 est.	1995 est.	
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	421,233	446,033	451,532	
11.3 Other than full-time permanent	113,421	119,701	118,596	
11.5 Other personnel compensation	22,481	22,602	23,227	
11.8 Special personal services payments	57,052	57,296	61,615	
11.9 Total personnel compensation	614,187	645,632	654,970	
12.1 Civilian personnel benefits	130,487	134,328	135,414	
13.0 Benefits for former personnel	406	411	411	
21.0 Travel and transportation of persons	18,019	20,820	21,044	
22.0 Transportation of things	3,229	3,962	4,113	
23.1 Rental payments to GSA	109	3,440	3,512	
23.2 Rental payments to others	3,681	7,737	4,180	
23.3 Communications, utilities, and miscellaneous charges	38,337	40,615	45,385	
24.0 Printing and reproduction	16,289	16,592	16,960	
25.1 Consulting services	25,827	30,897	31,983	
25.2 Other services	211,237	601,051	374,416	
25.3 Purchases of goods and services from Government accounts	689,761	718,331	765,625	
25.4 Operation of GOCOs	55,733	71,482	71,518	
25.5 Research and development contracts	808,871	772,163	834,738	
26.0 Supplies and materials	118,735	117,902	124,042	
31.0 Equipment	76,352	91,178	91,965	
32.0 Land and structures	44			
41.0 Grants, subsidies, and contributions	7,521,044	7,924,388	8,302,001	
42.0 Insurance claims and indemnities	5			
43.0 Interest and dividends	41	1		
99.0 Subtotal, direct obligations	10,332,394	11,200,930	11,482,277	
99.0 Reimbursable obligations	284,951	295,653	295,653	
99.9 Total obligations	10,617,345	11,496,583	11,777,930	

Personnel Summary

Identification code 75-9915-0-1-552	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	17,045	16,624	16,213
1005 Full-time equivalent of overtime and holiday hours	234	250	250
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	60	180	180

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION**Federal Funds****General and special funds:****SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES**

For carrying out the Public Health Service Act with respect to substance abuse and mental health services, section 612 of Public Law 100-77, as amended, and the Protection and Advocacy for Mentally Ill Individuals Act of 1986, [\$2,125,178,000, of which \$952,000, together with unobligated balances for facilities renovation, shall be available for maintenance and repair of Federally-owned facilities at Saint Elizabeths Hospital and shall remain available until expended] \$2,389,226,000, of which \$82,200,000 shall not become available for obligation until September 19, 1995: Provided, That no portion of amounts appropriated for the programs of the Department of Health and Human Services shall be available for obligation pursuant to section 571 of the Public Health Service Act, other than an amount of \$3,750,000 from amounts appropriated to carry out section 510 of that Act. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-1362-0-1-550	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.02 Mental health	106,952	139,183	139,183

00.03 Substance abuse prevention	244,209	253,471	253,471
00.04 Substance abuse treatment	223,815	240,250	215,250
00.05 Block Grants to States	1,408,400	1,455,026	1,765,026
00.06 Program management	53,257	61,296	61,296
00.07 Buildings and facilities	33	952	
00.91 Total direct program	2,036,666	2,150,178	2,434,226
01.01 Reimbursable program	39,145	43,426	45,000
10.00 Total obligations	2,075,811	2,193,604	2,479,226
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-248	-920	
22.00 Unobligated balance transferred, net	248		
24.40 Unobligated balance available, end of year: Treasury balance	920		
25.00 Unobligated balance expiring	918	920	
39.00 Budget authority (gross)	2,077,649	2,193,604	2,479,226
Budget authority:			
Current:			
40.00 Appropriation	2,004,803	2,125,178	2,389,226
42.00 Transferred from other accounts	33,701	25,000	45,000
43.00 Appropriation (total)	2,038,504	2,150,178	2,434,226
Permanent:			
68.00 Spending authority from offsetting collections	39,145	43,426	45,000
Relation of obligations to outlays:			
71.00 Total obligations	2,075,811	2,193,604	2,479,226
72.40 Obligated balance, start of year: Treasury balance	2,419,099	1,780,926	1,499,335
74.40 Obligated balance, end of year: Treasury balance	-1,780,926	-1,499,335	-1,615,661
77.00 Adjustments in expired accounts	-8,076		
87.00 Outlays (gross)	2,705,908	2,475,195	2,362,900
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-39,145	-43,426	-45,000
89.00 Budget authority (net)	2,038,504	2,150,178	2,434,226
90.00 Outlays (net)	2,666,762	2,431,769	2,317,900

This program provides Federal support for treatment and prevention in the areas of alcoholism, drug abuse, and mental health.

Object Classification (in thousands of dollars)

Identification code 75-1362-0-1-550	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	26,954	31,757	32,716
11.3 Other than full-time permanent	1,818	2,140	2,205
11.5 Other personnel compensation	550	667	687
11.8 Special personal services payments	447	526	542
11.9 Total personnel compensation	29,769	35,090	36,150
12.1 Civilian personnel benefits	5,804	6,512	6,708
21.0 Travel and transportation of persons	1,321	1,535	1,535
22.0 Transportation of things	104	102	102
23.1 Rental payments to GSA	2,506	3,072	3,229
23.2 Rental payments to others	174	174	174
23.3 Communications, utilities, and miscellaneous charges	2,744	2,744	2,744
24.0 Printing and reproduction	2,816	2,242	2,242
25.1 Consulting services	12,709	16,835	16,835
25.2 Other services	127,613	142,188	169,686
26.0 Supplies and materials	302	328	328
31.0 Equipment	998	887	887
41.0 Grants, subsidies, and contributions	1,848,005	1,936,739	2,191,876
42.0 Insurance claims and indemnities	1,800	1,729	1,729
43.0 Interest and dividends	1	1	1
99.0 Subtotal, direct obligations	2,036,666	2,150,178	2,434,226
99.0 Reimbursable obligations	39,145	43,426	45,000
99.9 Total obligations	2,075,811	2,193,604	2,479,226

Personnel Summary

Identification code 75-1362-0-1-550	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	629	636	611

General and special funds—Continued

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES—Continued

Personnel Summary—Continued

Identification code 75-1362-0-1-550	1993 actual	1994 est.	1995 est.
1005 Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	103	112	92

AGENCY FOR HEALTH CARE POLICY AND RESEARCH

Federal Funds

General and special funds:

HEALTH CARE POLICY AND RESEARCH

For carrying out titles III and IX of the Public Health Service Act, and part A of title XI of the Social Security Act, [\$135,409,000] \$104,409,000, together with not to exceed \$4,792,000 to be transferred from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as authorized by section 1142 of the Social Security Act and not to exceed \$994,000 to be transferred from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as authorized by section 201(g) of the Social Security Act; [and,] in addition, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data tapes shall be credited to this appropriation and shall remain available until expended: *Provided*, That the amount made available pursuant to section 926(b) of the Public Health Service Act shall not exceed \$13,204,000; and in addition, \$63,204,000 from amounts appropriated as authorized under section 241 of the Public Health Service Act, to be transferred and credited to this appropriation for authorized purposes under this head. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-1700-0-1-552	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
01.01 Research on health care costs, quality, and access	38,728	47,436	26,436
01.02 National Medical Expenditure Survey	67,857	75,542	75,542
01.03 Medical treatment effectiveness	2,429	2,431	2,431
01.04 Program support		10,000	
01.91 Total direct program	109,014	135,409	104,409
04.01 Reimbursable program	23,736	23,746	73,746
10.00 Total obligations	132,750	159,155	178,155
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1	-1	-1
24.40 Unobligated balance available, end of year: Treasury balance	1	1	1
25.00 Unobligated balance expiring	37		
39.00 Budget authority (gross)	132,787	159,155	178,155
Budget authority:			
Current:			
40.00 Appropriation	109,051	135,409	104,409
Permanent:			
68.00 Spending authority from offsetting collections	23,736	23,746	73,746
Relation of obligations to outlays:			
71.00 Total obligations	132,750	159,155	178,155
72.40 Obligated balance, start of year: Treasury balance	114,526	133,795	154,825
74.40 Obligated balance, end of year: Treasury balance	-133,795	-154,825	-135,771
77.00 Adjustments in expired accounts	-2,174		
87.00 Outlays (gross)	111,307	138,125	197,209
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-17,950	-17,960	-67,960
88.30 Trust funds	-5,786	-5,786	-5,786

88.90 Total, offsetting collections	-23,736	-23,746	-73,746
89.00 Budget authority (net)	109,051	135,409	104,409
90.00 Outlays (net)	87,571	114,379	123,463

This activity supports research and information dissemination on health care services and technology, medical effectiveness, and patient outcomes.

Object Classification (in thousands of dollars)

Identification code 75-1700-0-1-552	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9,540	9,409	9,548
11.3 Other than full-time permanent	988	1,002	1,097
11.5 Other personnel compensation	396	404	330
11.9 Total personnel compensation	10,924	10,815	10,975
12.1 Civilian personnel benefits	2,514	2,589	2,629
21.0 Travel and transportation of persons	443	372	372
22.0 Transportation of things	48	49	49
23.1 Rental payments to GSA	1,460	1,742	1,742
23.3 Communications, utilities, and miscellaneous charges	511	510	510
24.0 Printing and reproduction	2,030	2,030	1,830
25.3 Purchases of goods and services from Government accounts	2,420	5,833	5,833
25.5 Research and development contracts	21,466	41,506	24,586
26.0 Supplies and materials	370	367	367
31.0 Equipment	493	493	493
41.0 Grants, subsidies, and contributions	66,333	69,100	55,020
43.0 Interest and dividends	2	3	3
99.0 Subtotal, direct obligations	109,014	135,409	104,409
99.0 Reimbursable obligations	23,736	23,746	73,746
99.9 Total obligations	132,750	159,155	178,155

Personnel Summary

Identification code 75-1700-0-1-552	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	205	179	173
1005 Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	69	98	98

ASSISTANT SECRETARY FOR HEALTH

Federal Funds

General and special funds:

OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH

For the expenses necessary for the Office of Assistant Secretary for Health and for carrying out titles III, XVII, XX, and XXI of the Public Health Service Act, [\$69,917,000] \$69,742,000, and, in addition, amounts received [by the Public Health Service] from Freedom of Information Act fees and reimbursable and interagency agreements [and the sale of data tapes] shall be credited to this appropriation and shall remain available until expended. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-1101-0-1-550	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Population affairs:			
00.03 Adolescent family life	7,553	7,000	
00.05 Adolescent health			6,825
00.91 Subtotal, Population affairs	7,553	7,000	6,825
Health initiatives:			
01.01 Disease prevention/health promotion	4,720	4,771	4,771
01.02 Physical fitness and sports	1,388	1,453	1,453

01.03	Minority health	15,317	20,398	20,398
01.04	HIV program coordination	2,824	2,929	2,929
01.05	Vaccine program	2,701	2,737	2,737
01.06	Research Integrity		4,000	4,000
01.07	Women's Health		1,000	1,000
01.08	Emergency Preparedness		2,250	2,250
01.09	Health care reform		3,000	3,000
01.91	Subtotal, health initiatives	26,950	42,538	42,538
02.01	Public Health Service management	21,027	20,379	20,379
04.01	Reimbursable program	52,830	53,265	54,309
10.00	Total obligations	108,360	123,182	124,051

Financing:

21.40	Unobligated balance available, start of year: Treasury balance	-123	-7	-7
24.40	Unobligated balance available, end of year: Treasury balance	7	7	7
25.00	Unobligated balance expiring	955		
39.00	Budget authority (gross)	109,199	123,182	124,051

Budget authority:

Current:				
40.00	Appropriation	56,369	69,917	69,742
Permanent:				
68.00	Spending authority from offsetting collections	52,830	53,265	54,309

Relation of obligations to outlays:

71.00	Total obligations	108,360	123,182	124,051
72.40	Obligated balance, start of year: Treasury balance	54,485	57,178	72,193
74.40	Obligated balance, end of year: Treasury balance	-57,178	-72,193	-79,440
77.00	Adjustments in expired accounts	-2,827		
87.00	Outlays (gross)	102,840	108,167	116,804

Adjustments to gross budget authority and outlays:

88.00	Offsetting collections from: Federal funds	-52,830	-53,265	-54,309
89.00	Budget authority (net)	56,369	69,917	69,742
90.00	Outlays (net)	50,010	54,902	62,495

This account funds management staffing for the Public Health Service. In addition, it funds disease prevention and health promotion, adolescent family life, and adolescent health, minority health, physical fitness and sports, vaccine and HIV program coordination, research integrity, women's health, emergency preparedness and health care reform activities.

Object Classification (in thousands of dollars)

Identification code 75-1101-0-1-550	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20,329	25,334	25,683
11.3 Other than full-time permanent	1,915	2,927	2,885
11.5 Other personnel compensation	361	545	479
11.8 Special personal services payments	50	54	52
11.9 Total personnel compensation	22,655	28,860	29,099
12.1 Civilian personnel benefits	4,139	5,770	5,812
21.0 Travel and transportation of persons	743	1,088	1,037
22.0 Transportation of things	85	134	108
23.1 Rental payments to GSA	2,561	3,560	3,656
23.3 Communications, utilities, and miscellaneous charges	1,001	1,175	1,245
24.0 Printing and reproduction	200	373	355
25.2 Other services	12,839	13,088	12,860
26.0 Supplies and materials	212	290	211
31.0 Equipment	1,218	429	384
41.0 Grants, subsidies, and contributions	9,875	15,150	14,975
43.0 Interest and dividends	2		
99.0 Subtotal, direct obligations	55,530	69,917	69,742
99.0 Reimbursable obligations	52,830	53,265	54,309
99.9 Total obligations	108,360	123,182	124,051

Personnel Summary

Identification code 75-1101-0-1-550	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	443	508	556
1005 Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	129	91	84
2005 Full-time equivalent of overtime and holiday hours	10	10	10

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, and for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan and for medical care of dependents and retired personnel under the Dependents' Medical Care Act (10 U.S.C. ch. 55), and for payments pursuant to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), such amounts as may be required during the current fiscal year. (*Department of Health and Human Services Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 75-0379-0-1-551	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Retirement payments	109,305	119,660	124,213
00.02 Survivors' benefits	6,808	7,856	8,826
00.03 Medical care	21,450	22,665	23,844
00.04 Military service credits	2,900	2,879	2,438
10.00 Total obligations	140,463	153,060	159,321
Financing:			
25.00 Unobligated balance expiring	899		
40.05 Budget authority (appropriation) (indefinite)	141,362	153,060	159,321
Relation of obligations to outlays:			
71.00 Total obligations	140,463	153,060	159,321
72.40 Obligated balance, start of year: Treasury balance	4,497	19,816	27,119
74.40 Obligated balance, end of year: Treasury balance	-19,816	-27,119	-33,372
77.00 Adjustments in expired accounts	7,159		
90.00 Outlays	132,303	145,757	153,068

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical care to active duty PHS commissioned officers, retirees, and dependents of members and retirees of the PHS Commissioned Corps.

Object Classification (in thousands of dollars)

Identification code 75-0379-0-1-551	1993 actual	1994 est.	1995 est.
13.0 Benefits for former personnel	116,113	127,516	133,039
25.2 Other services	24,350	25,544	26,282
99.9 Total obligations	140,463	153,060	159,321

HEALTH ACTIVITIES FUNDS**Program and Financing (in thousands of dollars)**

Identification code 75-9913-0-1-550	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Construction and renovation, St. Elizabeth's Hospital	9		
00.03 Public health emergency fund	6,000		
10.00 Total obligations	6,009		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-56	-47	-47

General and special funds—Continued

HEALTH ACTIVITIES FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75-9913-0-1-550	1993 actual	1994 est.	1995 est.
24.40 Unobligated balance available, end of year: Treasury balance	47	47	47
40.00 Budget authority (appropriation)	6,000		
Relation of obligations to outlays:			
71.00 Total obligations	6,009		
72.40 Obligated balance, start of year: Treasury balance	9,019	15,281	11,403
74.40 Obligated balance, end of year: Treasury balance	-15,281	-11,403	-10,693
77.00 Adjustments in expired accounts	461		
90.00 Outlays	208	3,878	710

This consolidated display shows two accounts from the reorganized Substance Abuse and Mental Health Services Administration in support of St. Elizabeths Hospital and three accounts in the Office of the Assistant Secretary for Health for public health emergencies and scientific activities overseas that were supported by foreign currencies by the United States abroad.

Object Classification (in thousands of dollars)

Identification code 75-9913-0-1-550	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	266		
12.1 Civilian personnel benefits	27		
21.0 Travel and transportation of persons	246		
22.0 Transportation of things	154		
23.3 Communications, utilities, and miscellaneous charges	90		
24.0 Printing and reproduction	91		
25.2 Other services	1,025		
26.0 Supplies and materials	931		
31.0 Equipment	1,032		
41.0 Grants, subsidies, and contributions	2,147		
99.9 Total obligations	6,009		

Personnel Summary

Identification code 75-9913-0-1-550	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	6		

Intragovernmental funds:

SERVICE, SUPPLY, AND OTHER FUNDS

Program and Financing (in thousands of dollars)

Identification code 75-9941-0-4-550	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 PHS service and supply fund	138,167	147,309	184,707
00.02 NIH service and supply fund	225,950	261,585	267,601
00.03 NIH management fund	447,790	464,331	475,011
10.00 Total obligations	811,907	873,225	927,319
Financing:			
17.00 Recovery of prior year obligations	-11,624		
21.90 Unobligated balance available, start of year: Fund balance	-5,030	-10,650	-6,000
24.90 Unobligated balance available, end of year: Fund balance	10,650	6,000	7,000
68.00 Budget authority (gross): Spending authority from offsetting collections:	805,903	868,575	928,319
Relation of obligations to outlays:			
71.00 Total obligations	811,907	873,225	927,319
72.90 Obligated balance, start of year: Fund balance	129,002	112,641	125,723
74.90 Obligated balance, end of year: Fund balance	-112,641	-125,723	-124,723

77.00 Adjustments in expired accounts	784		
78.00 Adjustments in unexpired accounts	-11,624		
87.00 Outlays (gross)	817,428	860,143	928,319
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-805,903	-868,575	-928,319
89.00 Budget authority (net)			
90.00 Outlays (net)	11,525	-8,432	

This consolidated display shows all PHS service and supply and management funds in one location.

Object Classification (in thousands of dollars)

Identification code 75-9941-0-4-550	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	204,485	217,784	224,506
11.3 Other than full-time permanent	12,762	13,519	13,833
11.5 Other personnel compensation	15,778	16,694	16,905
11.8 Special personal services payments	954	998	1,036
11.9 Total personnel compensation	233,979	248,995	256,280
12.1 Civilian personnel benefits	50,469	51,789	53,187
13.0 Benefits for former personnel	173	284	226
21.0 Travel and transportation of persons	1,866	2,040	2,120
22.0 Transportation of things	5,178	2,415	2,579
23.1 Rental payments to GSA	26,804	27,216	32,003
23.2 Rental payments to others	-2,965	1,054	1,141
23.3 Communications, utilities, and miscellaneous charges	71,434	83,671	84,705
24.0 Printing and reproduction	7,316	7,899	7,887
25.1 Consulting services	3,626	5,027	4,296
25.2 Other services	241,122	266,665	291,323
26.0 Supplies and materials	130,924	135,760	153,379
31.0 Equipment	41,638	40,393	38,146
32.0 Lands and structures	31		4
42.0 Insurance claims and indemnities	273	3	3
43.0 Interest and dividends	39	14	40
99.9 Total obligations	811,907	873,225	927,319

Personnel Summary

Identification code 75-9941-0-4-550	1993 actual	1994 est.	1995 est.
5001 Full-time equivalent employment	760	726	721

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 75-9971-0-7-551	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Patients' benefits	112	166	166
00.02 Gifts	8,267	14,604	14,604
00.03 Contributions, Indian health facilities	33,360	31,163	31,163
10.00 Total obligations	41,739	45,933	45,933
Financing:			
17.00 Recovery of prior year obligations	-346		
Unobligated balance available, start of year:			
21.40 Treasury balance	-12,192	-18,151	-18,151
21.41 U.S. securities: Par value	-22,201	-20,782	-20,782
Unobligated balance available, end of year:			
24.40 Treasury balance	18,151	18,151	18,151
24.41 U.S. securities: Par value	20,782	20,782	20,782
60.05 Budget authority (appropriation) (indefinite)	45,933	45,933	45,933
Relation of obligations to outlays:			
71.00 Total obligations	41,739	45,933	45,933
72.40 Obligated balance, start of year: Treasury balance	53,964	68,291	81,104
74.40 Obligated balance, end of year: Treasury balance	-68,291	-81,104	-89,382
78.00 Adjustments in unexpired accounts	-346		
90.00 Outlays	27,066	33,120	37,655

(dollars in thousands)

	FY 1993	FY 1994	FY 1995
Distribution of budget authority by account:			
Patients' benefits	166	166	166
Gifts	14,604	14,604	14,604
Contributions, Indian health facilities	31,163	31,163	31,163

Distribution of outlays by account:			
Patients' benefits	102	125	142
Gifts	6,683	8,178	9,298
Contributions, Indian health facilities	20,281	24,817	28,215

Gifts to the PHS are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

Object Classification (in thousands of dollars)

Identification code 75-9971-0-7-551	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,033	2,033	2,033
11.3 Other than full-time permanent	2,878	2,878	2,878
11.5 Other personnel compensation	843	843	843
11.9 Total personnel compensation	5,754	5,754	5,754
12.1 Civilian personnel benefits	633	633	633
21.0 Travel and transportation of persons	1,264	1,264	1,264
22.0 Transportation of things	1,801	1,801	1,801
23.3 Communications, utilities, and miscellaneous charges	69	69	69
24.0 Printing and reproduction	67	67	67
25.2 Other services	15,260	19,454	19,454
26.0 Supplies and materials	4,188	4,188	4,188
31.0 Equipment	799	799	799
32.0 Land and structures	10,372	10,372	10,372
41.0 Grants, subsidies, and contributions	1,530	1,530	1,530
43.0 Interest and dividends	2	2	2
99.9 Total obligations	41,739	45,933	45,933

Personnel Summary

Identification code 75-9971-0-7-551	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	103	103	103
1005 Full-time equivalent of overtime and holiday hours	22	22	22

HEALTH CARE FINANCING ADMINISTRATION

Federal Funds

General and special funds:

GRANTS TO STATES FOR MEDICAID

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act [\$64,477,413,000], \$62,637,775,000 to remain available until expended.

For making, after May 31, [1994] 1995, payments to States under title XIX of the Social Security Act for the last quarter of fiscal year [1994] 1995 for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States under title XIX of the Social Security Act for the first quarter of fiscal year [1995, \$26,600,000,000] 1996, \$27,047,717,000, to remain available until expended.

Payment under title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-0512-0-1-551	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Medicaid vendor payments	74,375,372	83,498,001	92,069,000
00.02 State and local administration	2,991,688	3,657,928	3,894,551
00.03 Vaccine Purchases			424,298
10.00 Total obligations (object class 41.0)	77,367,060	87,155,929	96,387,849

Financing:

21.40 Unobligated balance available, start of year: Treasury balance	-5,228,590	-7,150,074	
24.40 Unobligated balance available, end of year: Treasury balance	5,228,590	7,150,074	
39.00 Budget authority	82,595,650	89,077,413	89,237,775
Budget authority:			
Current:			
40.00 Appropriation	65,495,650	64,477,413	62,637,775
Permanent:			
65.00 Advance appropriation (definite)	17,100,000	24,600,000	26,600,000
Relation of obligations to outlays:			
71.00 Total obligations	77,367,060	87,155,929	96,387,849
72.40 Obligated balance, start of year: Treasury balance	3,311,083	4,904,083	4,904,083
74.40 Obligated balance, end of year: Treasury balance	-4,904,083	-4,904,083	-4,904,083
90.00 Outlays	75,774,060	87,155,929	96,387,849

Summary of Budget Authority and Outlays

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	82,595,650	89,077,413	89,237,775
Outlays	75,774,060	87,155,929	96,387,849
Health security act, subject to PAYGO:			
Budget Authority			-15,000
Outlays			-15,000
Total:			
Budget Authority	82,595,650	89,077,413	89,222,775
Outlays	75,774,060	87,155,929	96,372,849

Medicaid assists States in providing medical care to their low-income population by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

GRANTS TO STATES FOR MEDICAID

(Health Security Act, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 75-0512-7-1-551	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			-15,000
Financing:			
40.00 Budget authority (appropriation)			-15,000
Relation of obligations to outlays:			
71.00 Total obligations			-15,000
90.00 Outlays			-15,000

This schedule reflects the effect of the Health Security Act on Grants to States for Medicaid.

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as provided under sections 217(g) and 1844 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d) of Public Law 97-248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, [\$45,731,440,000] \$37,546,758,000. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-0580-0-1-571	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Supplementary medical insurance (SMI)	44,226,521	38,148,000	36,955,000
00.03 Hospital insurance for uninsured (HI)	328,000	458,000	406,000

General and special funds—Continued

PAYMENTS TO HEALTH CARE TRUST FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75-0580-0-1-571	1993 actual	1994 est.	1995 est.
00.04 Federal uninsured payment (HI)	39,000	48,000	56,000
00.05 SECA credits (HI)	10,116	8,000	4,000
00.06 Program management (HI)	117,862	88,093	129,758
00.07 Federal payments from the OASI trust fund	1,638,000	4,193,000	
10.00 Total obligations (object class 41.0)	44,721,499	40,388,093	41,743,758
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	456		
25.00 Unobligated balance expiring	1,251,479	6,989,347	
39.00 Budget authority	45,973,434	47,377,440	41,743,758
Budget authority:			
Current:			
40.00 Appropriation	45,962,862	45,731,440	37,546,758
Permanent:			
60.05 Appropriation (indefinite)	10,572	1,646,000	4,197,000
Relation of obligations to outlays:			
71.00 Total obligations	44,721,499	40,388,093	41,743,758
90.00 Outlays	44,721,499	40,388,093	41,743,758

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	45,973,434	47,377,440	41,743,758
Outlays	44,721,499	40,388,093	41,743,758
Health Security Act, not subject to PAYGO:			
Budget Authority			-2,056,000
Outlays			-2,056,000
Total:			
Budget Authority	45,973,434	47,377,440	39,687,758
Outlays	44,721,499	40,388,093	39,687,758

Payments are made (1) to the Federal Supplementary Medical Insurance Trust Fund; and (2) to the Federal Hospital Insurance Trust Fund for individuals aged 65 and over who meet certain transitional insured status requirements, and for civil service employees and annuitants who worked before 1983 and who were employed during January 1983. Beginning in FY 1992, amounts were included for non-Medicare activities of HCFA Program Management.

Object Classification (in thousands of dollars)

Identification code 75-0580-0-1-571	1993 actual	1994 est.	1995 est.
41.0 Grants, subsidies, and contributions	44,226,521	39,786,000	41,148,000
42.0 Insurance claims and indemnities	377,116	514,000	466,000
92.0 Undistributed	117,862	88,093	129,758
99.9 Total obligations	44,721,499	40,388,093	41,743,758

PAYMENTS TO HEALTH CARE TRUST FUNDS
(Health Security Act, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 75-0580-6-1-571	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			-2,056,000
Financing:			
40.00 Budget authority (appropriation)			-2,056,000
Relation of obligations to outlays:			
71.00 Total obligations			-2,056,000

90.00 Outlays -2,056,000

This schedule reflects the effect of the Health Security Act on Payments to the Health Care Trust Funds.

PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, and XIX of the Social Security Act, and title XIII of the Public Health Service Act, the Clinical Laboratory Improvement Amendments of 1988, section 4360 of Public Law 101-508, and section 4005(e) of Public Law 100-203, not to exceed [\$2,189,960,000] \$2,191,696,000, together with all funds collected in accordance with section 353 of the Public Health Service Act, the latter funds to remain available until expended; the [\$2,189,960,000] \$2,191,696,000 to be transferred to this appropriation as authorized by section 201(g) of the Social Security Act, from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds: *Provided, That, reasonable payments made pursuant to section 1842(c)(1)(A) shall constitute payments under section 1842(c)(1)(B): Provided further, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the Public Health Service Act are to be credited to and available for carrying out the purposes of this appropriation. (Department of Health and Human Services Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 75-0511-0-1-550	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Research, demonstrations, and evaluation projects	68,310	85,982	68,620
00.02 Medicare contractors	1,555,554	1,615,300	1,610,300
00.03 State certification	144,980	145,800	145,800
00.04 Administrative costs	330,718	343,000	367,100
00.05 Clinical laboratories improvement amendment (CLIA)	27,949	45,060	50,610
10.00 Total obligations	2,127,511	2,235,142	2,242,430
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,739	-10,388	-13,198
24.40 Unobligated balance available, end of year: Treasury balance	10,388	13,198	6,148
25.00 Unobligated balance expiring	1,547	-2,810	7,050
68.00 Budget authority (gross): Spending authority from offsetting collections	2,134,707	2,235,142	2,242,430
Relation of obligations to outlays:			
71.00 Total obligations	2,127,511	2,235,142	2,242,430
72.40 Obligated balance, start of year: Treasury balance	435,321	362,944	497,761
74.40 Obligated balance, end of year: Treasury balance	-362,944	-497,761	-535,626
77.00 Adjustments in expired accounts	39,093	134,817	37,865
87.00 Outlays (gross)	2,238,981	2,235,142	2,242,430
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.30 Trust funds	-2,097,529	-2,189,958	-2,191,696
88.40 Non-Federal sources	-37,178	-45,184	-50,734
88.90 Total, offsetting collections	-2,134,707	-2,235,142	-2,242,430
89.00 Budget authority (net)			
90.00 Outlays (net)	104,274		

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority			
Outlays	104,274		
Supplemental proposal:			
Budget Authority		15,000	
Outlays		15,000	
Total:			
Budget Authority		15,000	
Outlays	104,274	15,000	

In 1995, program management activities include funding for research, Medicare contractors, survey and certification, CLIA, and administrative costs.

Object Classification (in thousands of dollars)

Identification code 75-0511-0-1-550	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	194,804	198,841	201,771
11.3 Other than full-time permanent	5,981	6,163	6,253
11.5 Other personnel compensation	3,947	4,109	4,169
11.9 Total personnel compensation	204,732	209,113	212,193
12.1 Civilian personnel benefits	33,131	32,457	36,727
13.0 Benefits for former personnel	39		
21.0 Travel and transportation of persons	5,091	5,334	5,478
22.0 Transportation of things	270	420	431
23.1 Rental payments to GSA	12,466	22,919	28,795
23.2 Rental payments to others	4,685		
23.3 Communications, utilities, and miscellaneous charges	7,758	11,808	14,419
24.0 Printing and reproduction	6,531	5,829	5,982
25.1 Consulting services	10,128	41,380	26,618
25.2 Other services	1,787,187	1,822,461	1,839,677
26.0 Supplies and materials	1,934	1,143	1,184
31.0 Equipment	7,179	7,741	15,566
32.0 Land and structures	1,300	7,100	15,200
41.0 Grants, subsidies, and contributions	44,729	67,262	39,980
42.0 Insurance claims and indemnities	351	175	180
99.9 Total obligations	2,127,511	2,235,142	2,242,430

Personnel Summary

Identification code 75-0511-0-1-550	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	4,236	4,182	4,125
1005 Full-time equivalent of overtime and holiday hours	20	9	9

HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN GUARANTEE FUND

For carrying out subsections (d) and (e) of section 1308 of the Public Health Service Act, \$15,000,000 together with any amounts received by the Secretary in connection with loans and loan guarantees under title XIII of the Public Health Service Act, to be available without fiscal year limitation for the payment of outstanding obligations. During fiscal year 1995, no commitments for direct loans or loan guarantees shall be made.

Program and Financing (in thousands of dollars)

Identification code 75-4420-0-3-551	1993 actual	1994 est.	1995 est.
Program by activities:			
00.05 Interest payments to FFB	5,831	3,128	2,634
00.06 Premium payments to FFB	4,841		3,000
10.00 Total obligations (object class 43.0)	10,672	3,128	5,634
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-14,130	-8,594	-7,216
24.90 Unobligated balance available, end of year: Fund balance	8,594	7,216	4,293
31.00 Redemption of debt	26,308	5,870	18,342
39.00 Budget authority (gross)	31,444	7,620	21,053
Budget authority:			
Current:			
40.00 Appropriation	13,800		15,000
Permanent:			
68.00 Spending authority from offsetting collections	17,644	7,620	6,053
Relation of obligations to outlays:			
71.00 Total obligations	10,672	3,128	5,634
72.40 Obligated balance, start of year: Treasury balance		788	
74.40 Obligated balance, end of year: Treasury balance	-788		
87.00 Outlays (gross)	9,884	3,916	5,634

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.40 Interest	-2,741	-1,703	-1,349
88.40 Other	-14,903	-5,917	-4,704
88.90 Total, offsetting collections	-17,644	-7,620	-6,053
89.00 Budget authority (net)	13,800		15,000
90.00 Outlays (net)	-7,760	-3,704	-419

Trust Funds

FEDERAL HOSPITAL INSURANCE TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8005-0-7-571	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	-13,428	52,222	1,000
01.01 U.S. securities: Par value	108,033,620	115,993,666	119,606,209
01.99 Total balance, start of year	108,020,192	116,045,888	119,607,209
Receipts:			
02.01 Annual receipts	95,296,877	106,340,541	118,325,525
02.02 One-time transfer from SMI	1,804,517		
02.99 Total receipts	97,101,394	106,340,541	118,325,525
04.00 Total: Balances and collections	205,121,586	222,386,429	237,932,734
05.00 Appropriation	-89,075,698	-102,779,220	-112,132,713
Balance, end of year:			
07.00 Treasury balance	52,222	1,000	1,000
07.01 U.S. securities: Par value	115,993,666	119,606,209	125,799,021
07.99 Total balance, end of year	116,045,888	119,607,209	125,800,021

Program and Financing (in thousands of dollars)

Identification code 20-8005-0-7-571	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Benefit payments, HI	87,459,071	101,450,000	110,846,000
00.02 Administration, HI	1,108,889	1,105,082	1,165,737
00.03 Peer review organizations, HI	451,333	153,140	64,315
00.04 Research, HI	56,405	70,998	56,661
10.00 Total obligations	89,075,698	102,779,220	112,132,713
Financing:			
39.00 Budget authority	89,075,698	102,779,220	112,132,713
Budget authority:			
60.05 Appropriation (indefinite)	97,101,394	106,340,541	118,325,525
60.45 Portion precluded from obligation	-8,025,696	-3,561,321	-6,192,812
63.00 Appropriation (total)	89,075,698	102,779,220	112,132,713
Relation of obligations to outlays:			
71.00 Total obligations	89,075,698	102,779,220	112,132,713
72.41 Obligated balance, start of year: U.S. securities: Par value	12,612,914	10,084,710	9,971,776
74.41 Obligated balance, end of year: U.S. securities: Par value	-10,084,710	-9,971,776	-9,846,567
90.00 Outlays	91,603,903	102,892,154	112,257,922

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	89,075,698	102,779,220	112,132,713
Outlays	91,603,903	102,892,154	112,257,922
Health Security Act, subject to PAYGO:			
Budget authority			-200,000
Outlays			-200,000
Total:			
Budget authority	89,075,698	102,779,220	111,932,713
Outlays	91,603,903	102,892,154	112,057,922

The Hospital Insurance (HI) program funds the costs of hospital and related care for individuals age 65 or older and for eligible disabled people.

General and special funds—Continued

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued

The status of the trust fund is as follows:

Status of the Hospital Insurance Trust Fund

	(Dollars in thousands)		
	1993 actual	1994 est.	1995 est.
Unexpended balance, start of period:			
Cash	— 13,428	52,222	1,000
U.S. securities (par)	120,646,534	126,078,375	129,577,984
Balance of trust fund, start of year	120,633,106	126,130,597	129,578,984
Cash income during period:			
Governmental receipts:			
Contributions on earnings: FICA and SECA taxes	80,857,147	89,837,000	98,989,000
Proposed legislation	—	—	— 338,000
Refund of contributions	— 13,050	— 72,000	
Gifts	25		
Deposits by States	— 1,574		
Transfer from railroad retirement account	381,000	350,000	355,000
Intragovernmental transactions:			
Federal employer contributions	1,914,000	1,824,000	1,891,000
Postal employer contributions	380,000	544,000	572,000
Federal payment for transitional coverage for the uninsured Federal employees	39,000	48,000	56,000
Federal payment for transitional coverage for the uninsured	328,000	458,000	406,000
Federal payment for SECA tax credits	10,116	8,000	4,000
Federal payments for OASI taxes		1,638,000	4,193,000
General Fund Transfer, Program management (HI)	117,862	88,093	129,758
Interest payment from railroad retirement account	37,960	36,000	36,000
Interest on investments	10,542,599	10,722,000	10,762,000
Proposed legislation			17,000
Transfer from Department of Defense for military service credits	80,818	80,448	67,767
Proprietary receipts:			
Premiums collected from uninsured individuals	622,498	779,000	864,000
Proposed legislation			— 2,000
Other receipts	476		
Total annual income:			
Present law	95,296,877	106,340,541	118,325,525
Proposed law			— 323,000
Cash outgo during period:			
For benefit payments	90,251,989	101,450,000	110,846,000
Proposed legislation			— 200,000
For administration	1,091,600	1,075,392	1,144,045
For peer review organizations	202,929	309,317	206,704
For research	57,385	57,445	61,173
Total annual outgo:			
Present law	91,603,903	102,892,154	112,257,922
Proposed law			— 200,000
Supplementary Medical Insurance Trust Fund transfer of CHI balances	1,804,517		
Unexpended balance, end of year:			
Cash	52,222	1,000	1,000
U.S. securities (par)	126,078,375	129,577,984	135,522,587
Balance of trust fund, end of year	126,130,597	129,578,984	135,523,587

Object Classification (in thousands of dollars)

Identification code 20-8005-0-7-571	1993 actual	1994 est.	1995 est.
41.0 Payment for health insurance experiments and demonstration projects	56,405	70,998	56,661
41.0 Payment for peer review organization (PRO) activities	451,333	153,140	64,315
42.0 Insurance claims and indemnities	87,459,071	101,450,000	110,846,000
92.0 Undistributed: Reimbursement for administrative expenses for other than SSA LAE	721,428	709,638	748,568
93.0 Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration	387,461	395,444	417,169
99.9 Total obligations	89,075,698	102,779,220	112,132,713

FEDERAL HOSPITAL INSURANCE TRUST FUND
(Health Security Act, subject to PAYGO)

Unavailable Collections (in thousands of dollars)

Identification code 20-8005-7-7-571	1993 actual	1994 est.	1995 est.
02.01 Receipts			—323,000
04.00 Total: Balances and collections			—323,000
05.00 Appropriation			200
07.01 Balance, end of year: U.S. securities: Par value			—123,000

Program and Financing (in thousands of dollars)

Identification code 20-8005-7-7-571	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)			—200,000
Financing:			
39.00 Budget authority			—200,000
Budget authority:			
60.05 Appropriation (indefinite)			15,000
60.45 Portion precluded from obligation			—215,000
63.00 Appropriation (total)			—200,000
Relation of obligations to outlays:			
71.00 Total obligations			—200,000
90.00 Outlays			—200,000

This schedule reflects the effect of the Health Security Act on the Federal Hospital Insurance (HI) Trust Fund.

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8004-0-7-571	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	1,652	7,753	1,000
01.01 U.S. securities: Par value	12,259,772	21,513,084	19,890,758
01.99 Total balance, start of year	12,261,424	21,520,837	19,891,758
Receipts:			
02.01 Annual Receipts	60,798,566	56,916,000	57,686,000
02.02 One-time transfer to HI	—1,804,517		
02.99 Total receipts	58,994,049	56,916,000	57,686,000
04.00 Total: Balances and collections	71,255,473	78,436,837	77,577,758
05.00 Appropriation	—49,734,636	—58,545,079	—66,176,356
Balance, end of year:			
07.00 Treasury balance	7,753	1,000	1,000
07.01 U.S. securities: Par value	21,513,084	19,890,758	11,400,402
07.99 Total balance, end of year	21,520,837	19,891,758	11,401,402

Program and Financing (in thousands of dollars)

Identification code 20-8004-0-7-571	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Benefit payments, SMI	47,985,920	56,752,000	64,376,000
00.02 Administration, SMI	1,713,057	1,770,035	1,785,012
00.03 Peer review organizations, SMI	23,754	8,060	3,385
00.04 Research, SMI	11,905	14,984	11,959
10.00 Total obligations	49,734,636	58,545,079	66,176,356
Financing:			
39.00 Budget authority	49,734,636	58,545,079	66,176,356
Budget authority:			
60.05 Appropriation (indefinite)	58,994,048	56,916,000	57,686,000
60.26 Appropriation (unavailable balances)		1,629,079	8,490,356
60.45 Portion precluded from obligation	—9,259,412		
63.00 Appropriation (total)	49,734,636	58,545,079	66,176,356

Relation of obligations to outlays:			
71.00	Total obligations	49,734,636	58,545,079 66,176,356
72.41	Obligated balance, start of year: U.S. securities: Par value	6,274,041	1,754,740 1,809,790
74.41	Obligated balance, end of year: U.S. securities: Par value	-1,754,740	-1,809,790 -1,842,463
90.00	Outlays	54,253,936	58,490,029 66,143,683

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	49,734,636	58,545,079	66,176,356
Outlays	54,253,936	58,490,029	66,143,683
Health Security Act, subject to PAYGO:			
Budget Authority	-150,000	-1,920,000	
Outlays	-150,000	-1,920,000	
Total:			
Budget Authority	49,734,636	58,395,079	64,256,356
Outlays	54,253,936	58,340,029	64,223,683

The Supplementary Medical Insurance (SMI) program is a voluntary program which affords protection against the costs of physician and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows:

Status of the Supplementary Medical Insurance Trust Fund

(Dollars in thousands)

	1993 actual	1994 est.	1995 est.
Unexpended balance, start of year:			
Cash	1,652	7,753	1,000
U.S. securities (par)	18,533,813	23,267,825	21,860,549
Balance of trust fund, start of year	<u>18,535,465</u>	<u>23,275,578</u>	<u>21,861,549</u>
Cash income during year:			
Proprietary receipts:			
Premiums, aged	13,255,439	15,043,000	17,061,000
Premiums, disabled	1,427,583	1,759,000	2,131,000
Other proprietary receipts	1,404		
Gifts	25		
Intrabudgetary receipts:			
Federal contributions	44,226,521	38,148,000	36,955,000
Proposed legislation			-2,056,000
Interest on investments	1,887,594	1,966,000	1,539,000
Proposed legislation		10,000	13,000
Total annual income:			
Present law	60,798,566	56,916,000	57,686,000
Proposed legislation		10,000	-2,043,000
Cash outgo during year:			
Benefit payments	52,572,051	56,768,279	64,386,880
Proposed legislation		-150,000	-1,920,000
Administration	1,659,094	1,693,347	1,733,012
Peer review organizations	10,680	16,279	10,880
Research	12,111	12,124	12,911
Total annual outgo:			
Present law	54,253,936	58,490,029	66,143,683
Proposed legislation		-150,000	-1,920,000
Transfer of CHI balances to Hospital Insurance Trust Fund	-1,804,517		
Unexpended balance, end of year:			
Cash	7,753	1,000	1,000
U.S. securities (par)	23,267,825	21,860,549	13,279,866
Balance of trust fund, end of year	<u>23,275,578</u>	<u>21,861,549</u>	<u>13,280,866</u>

Object Classification (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Identification code 20-8004-0-7-571			
Grants, subsidies, and contributions:			
41.0 Payment for peer review organization (PRO) activity	23,754	8,060	3,385
41.0 Payment for health insurance experiments and demonstration projects	11,905	14,984	11,959

42.0	Insurance claims and indemnities	47,985,920	56,752,000	64,376,000
92.0	Undistributed: Reimbursement for administrative expenses for other than SSA LAE	1,417,532	1,468,422	1,466,606
93.0	Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration	295,525	301,613	318,406
99.9	Total obligations	49,734,636	58,545,079	66,176,356

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND
(Health Security Act, subject to PAYGO)**Unavailable Collections (in thousands of dollars)**

	1993 actual	1994 est.	1995 est.
Identification code 20-8004-7-7-571			
01.01 Balance, start of year: Par value			160,000
02.01 Receipts: Annual Receipts		10,000	-2,043,000
04.00 Total: Balances and collections		10,000	-1,883,000
05.00 Appropriation		150,000	1,920,000
07.01 Balance, end of year: Par value		160,000	37,000

Program and Financing (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Identification code 20-8004-7-7-571			
Program by activities:			
10.00 Total obligations (object class 42.0)		-150,000	-1,920,000
Financing:			
39.00 Budget authority		-150,000	-1,920,000
Budget authority:			
60.05 Appropriation (indefinite)		10,000	-2,043,000
60.45 Portion precluded from obligation		-160,000	123,000
63.00 Appropriation (total)		-150,000	-1,920,000

Relation of obligations to outlays:

71.00	Total obligations	-150,000	-1,920,000
90.00	Outlays	-150,000	-1,920,000

This schedule reflects the effect of the Health Security Act on the Federal Supplementary Medical Insurance (SMI) Trust Fund.

SOCIAL SECURITY ADMINISTRATION**Federal Funds****General and special funds:****PAYMENTS TO SOCIAL SECURITY TRUST FUNDS**

For payment to the Federal Old-Age and Survivors Insurance and the Federal Disability Insurance Trust Funds, as provided under sections 201(m), 228(g), and 1131(b)(2) of the Social Security Act, [\$28,178,000] \$25,094,000. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Identification code 75-0404-0-1-651			
Program by activities:			
10.00 Total obligations	6,236,897	5,792,171	6,639,094
Financing:			
21.40 Unobligated balance available, start of year:			
Treasury balance		-1,993	
24.40 Unobligated balance available, end of year:			
Treasury balance	1,993		
25.00 Unobligated balance expiring	9,181		
39.00 Budget authority	6,248,071	5,790,178	6,639,094
Budget authority:			
Current:			
40.00 Appropriation	45,242	28,178	25,094
Permanent:			
60.05 Appropriation (indefinite)	6,202,829	5,762,000	6,614,000

General and special funds—Continued

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75-0404-0-1-651	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations	6,236,897	5,792,171	6,639,094
72.40 Obligated balance, start of year: Treasury balance	7,466	6,817	2,553
74.40 Obligated balance, end of year: Treasury balance	-6,817	-2,553	-2,553
77.00 Adjustments in expired accounts	-1,744		
90.00 Outlays	6,235,801	5,796,435	6,639,094

Object Classification (in thousands of dollars)

Identification code 75-0404-0-1-651	1993 actual	1994 est.	1995 est.
25.2 Other services	8,815	3,093	1,100
42.0 Insurance claims and indemnities	6,228,082	5,789,078	6,637,994
99.9 Total obligations	6,236,897	5,792,171	6,639,094

SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, [\$575,181,000] \$527,874,000, to remain available until expended.

For making, after July 31 of the current fiscal year, benefit payments to individuals under title IV of the Federal Mine Safety and Health Act of 1977, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV of the Federal Mine Safety and Health Act of 1977 for the first quarter of fiscal year [1995, \$190,000,000] 1996, \$180,000,000, to remain available until expended. (*Department of Health and Human Services Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 75-0409-0-1-601	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	803,185	770,778	720,778
Financing:			
17.00 Recovery of prior year obligations	-4		
21.40 Unobligated balance available, start of year: Treasury balance	-4,563	-1,307	-2,307
24.40 Unobligated balance available, end of year: Treasury balance	1,307	2,307	
39.00 Budget authority (gross)	799,925	771,778	718,471
Budget authority:			
Current:			
40.00 Appropriation	601,313	575,181	527,874
40.05 Appropriation (indefinite)	403		
43.00 Appropriation (total)	601,716	575,181	527,874
Permanent:			
65.00 Advance appropriation (definite)	198,000	196,000	190,000
68.00 Spending authority from offsetting collections	209	597	597
Relation of obligations to outlays:			
71.00 Total obligations	803,185	770,778	720,778
72.40 Obligated balance, start of year: Treasury balance	63,941	65,872	57,943
74.40 Obligated balance, end of year: Treasury balance	-65,872	-57,943	-53,943
78.00 Adjustments in unexpired accounts	-4		
87.00 Outlays (gross)	801,250	778,707	724,778
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-209	-597	-597
89.00 Budget authority (net)	799,716	771,181	717,874
90.00 Outlays (net)	801,041	778,110	724,181

Object Classification (in thousands of dollars)

Identification code 75-0409-0-1-601	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,106	3,301	3,301
11.3 Other than full-time permanent	60	100	100
11.5 Other personnel compensation	154	233	233
11.9 Total personnel compensation	2,320	3,634	3,634
12.1 Civilian personnel benefits	450	622	622
21.0 Travel and transportation of persons	11	13	13
22.0 Transportation of things	6	13	13
23.1 Rental payments to GSA	264	485	485
23.3 Communications, utilities, and miscellaneous charges	258	463	463
24.0 Printing and reproduction	20	29	29
25.2 Other services	384	375	375
26.0 Supplies and materials	69	95	95
31.0 Equipment	48	37	37
32.0 Land and structures	22	12	12
42.0 Insurance claims and indemnities	799,333	765,000	715,000
99.9 Total obligations	803,185	770,778	720,778

Personnel Summary

Identification code 75-0409-0-1-601	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	67	91	89
1005 Full-time equivalent of overtime and holiday hours	3	3	1

SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, [\$20,183,775,000] \$21,105,231,000, to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For carrying out title XVI of the Social Security Act for the first quarter of fiscal year [1995, \$6,770,000,000] 1996, \$7,060,000,000, to remain available until expended. (*Department of Health and Human Services Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 75-0406-0-1-609	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	25,915,045	30,250,775	31,671,992
Financing:			
17.00 Recovery of prior year obligations	-7,294		
21.40 Unobligated balance available, start of year: Treasury balance	-71,751	-30,261	-658,261
24.40 Unobligated balance available, end of year: Treasury balance	30,261	658,261	76,500
39.00 Budget authority (gross)	25,866,261	30,878,775	31,090,231
Budget authority:			
Current:			
40.00 Appropriation	15,997,675	20,183,775	21,105,231
40.05 Appropriation (indefinite)	1,330,098		
43.00 Appropriation (total)	17,327,773	20,183,775	21,105,231
Permanent:			
65.00 Advance appropriation (definite)	5,240,000	7,150,000	6,770,000
68.00 Spending authority from offsetting collections	3,298,488	3,545,000	3,215,000
Relation of obligations to outlays:			
71.00 Total obligations	25,915,045	30,250,775	31,671,992
72.40 Obligated balance, start of year	154,789	122,032	122,032
74.40 Obligated balance, end of year	-122,032	-122,032	-124,032
78.00 Adjustments in unexpired accounts	-7,294		

87.00	Outlays (gross)	25,940,508	30,250,775	31,669,992
Adjustments to gross budget authority and outlays:				
88.40	Offsetting collections from: Non-Federal sources	-3,298,488	-3,545,000	-3,215,000
89.00	Budget authority (net)	22,567,773	27,333,775	27,875,231
90.00	Outlays (net)	22,642,020	26,705,775	28,454,992

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	22,567,773	27,333,775	27,875,231
Outlays	22,642,020	26,705,775	28,454,992
Legislative proposal, subject to PAYGO:			
Budget Authority			-18,000
Outlays			-18,000
Total:			
Budget Authority	22,567,773	27,333,775	27,857,231
Outlays	22,642,020	26,705,775	28,436,992

Object Classification (in thousands of dollars)

Identification code 75-0406-0-1-609	1993 actual	1994 est.	1995 est.
Direct obligations:			
25.1 Consulting services	1,462	2,900	2,900
41.0 Grants, subsidies, and contributions	21,029,498	24,844,000	26,093,100
92.0 Undistributed	1,585,597	1,858,875	2,360,992
99.0 Subtotal, direct obligations	22,616,557	26,705,775	28,456,992
99.0 Reimbursable obligations	3,298,488	3,545,000	3,215,000
99.9 Total obligations	25,915,045	30,250,775	31,671,992

SUPPLEMENTAL SECURITY INCOME PROGRAM
(Legislative proposal, subject to PAYGO)**Program and Financing (in thousands of dollars)**

Identification code 75-0406-4-1-609	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			-18,000
Financing:			
40.00 Budget authority (appropriation)			-18,000
Relation of obligations to outlays:			
71.00 Total obligations			-18,000
90.00 Outlays			-18,000

Proposed legislation will increase the collection of delinquent supplemental security income benefit overpayments.

ADMINISTRATION FOR CHILDREN AND FAMILIES**Federal Funds****General and special funds:****FAMILY SUPPORT PAYMENTS TO STATES**

For making payments to States or other non-Federal entities, except as otherwise provided, under titles I, IV-A (other than section 402(g)(6)) and D, X, XI, XIV, and XVI of the Social Security Act, and the Act of July 5, 1960 (24 U.S.C. ch. 9), **[\$11,915,966,000]** \$12,761,788,000, to remain available until expended.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under titles I, IV-A and D, X, XI, XIV, and XVI of the Social Security Act, for the last three months of the current year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States or other non-Federal entities under titles I, IV-A (other than section 402(g)(6)) and D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960 (24 U.S.C. ch. 9) for the first quarter of fiscal year **[1995]** 1996,

[\$4,200,000,000] \$4,400,000,000, to remain available until expended. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-1501-0-1-609	1993 actual	1994 est.	1995 est.
Program by activities:			
Aid to families with dependent children (AFDC) payments:			
Benefit payments:			
00.01 Properly issued payments	11,567,476	11,665,050	12,065,337
00.02 Erroneously issued payments	608,815	613,950	621,663
00.03 Collection of excess State errors		-60,723	-50,825
00.91 Subtotal, benefit payments	12,176,291	12,218,277	12,636,175
01.02 Payments to territories	18,613	18,613	18,613
01.03 Emergency assistance	202,190	575,000	656,000
01.04 Repatriation	257	1,000	1,000
01.05 AFDC day care	482,410	528,000	555,000
01.06 Transitional day care	113,158	140,000	156,000
01.07 At-risk day care	264,316	361,000	300,000
01.08 State welfare administrative costs	1,572,083	1,551,000	1,612,000
02.00 Subtotal, AFDC	14,829,318	15,392,890	15,934,788
Child support enforcement (CSE):			
02.01 Gross Federal share of collections	-1,093,000	-1,207,000	-1,346,000
02.02 Federal incentive payments to States	363,000	399,000	444,000
02.03 State child support administrative costs	1,539,962	1,707,000	1,929,000
02.91 Subtotal, CSE	809,962	899,000	1,027,000
03.01 Federal administration	2,138	1,398	
10.00 Total obligations (object class 41.0)	15,641,418	16,293,288	16,961,788
Financing:			
17.00 Recovery of prior year obligations	-59,916		
21.40 Unobligated balance available, start of year: Treasury balance	-6,437	-120,007	
24.40 Unobligated balance available, end of year: Treasury balance	120,007		
39.00 Budget authority	15,695,072	16,173,201	16,961,788
Budget authority:			
Current:			
40.00 Appropriation	11,695,072	11,915,966	12,761,788
40.05 Appropriation (indefinite)		257,315	
43.00 Appropriation (total)	11,695,072	12,173,281	12,761,788
Permanent:			
65.00 Advance appropriation (definite)	4,000,000	4,000,000	4,200,000
Relation of obligations to outlays:			
71.00 Total obligations	15,641,418	16,293,288	16,961,788
72.40 Obligated balance, start of year: Treasury balance	1,054,031	1,004,582	884,793
74.40 Obligated balance, end of year: Treasury balance	-1,004,582	-884,793	-925,106
77.00 Adjustments in expired accounts	-2,948		
78.00 Adjustments in unexpired accounts	-59,916		
90.00 Outlays	15,628,003	16,413,077	16,921,475

LOW INCOME HOME ENERGY ASSISTANCE

[For making payments under title XXVI of the Omnibus Budget Reconciliation Act of 1981, \$1,475,000,000 to be available for obligation in the period October 1, 1994 through June 30, 1995.]

For making payments under title XXVI of the Omnibus Budget Reconciliation Act of 1981, an additional \$600,000,000: *Provided*, That all of the funds available under this paragraph are hereby designated by Congress to be emergency requirements pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That these funds shall be made available only after submission to Congress of a formal budget request by the President that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985. **[Of the funds made available beginning on October 1, 1994 under this heading in Public Law 103-112, \$745,000,000 shall be made available in the period October 1, 1995 through September 30, 1996, and the remaining funds shall be available through September 30, 1995. From**

General and special funds—Continued

LOW INCOME HOME ENERGY ASSISTANCE—Continued

the amounts under this heading in P.L. 103-112 designated by Congress to be emergency requirements, up to \$600,000,000 shall remain available until expended: Provided, That all or a portion of the entire amount shall be available only to the extent that a formal budget request for a specific dollar amount, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to Congress: Provided further, That the Secretary of the Department of Health and Human Services may determine the appropriate allocation of the requested amounts to any one or more of the jurisdictions funded under Title XXVI of the Omnibus Budget Reconciliation Act of 1981, to meet emergency needs. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-1502-0-1-609	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Grants to States	1,345,550	1,436,908	729,800
00.02 Training and technical assistance	479	500	200
10.00 Total obligations	1,346,029	1,437,408	730,000
Financing:			
25.00 Unobligated balance expiring	1		
39.00 Budget authority	1,346,030	1,437,408	730,000
Budget authority:			
Current:			
40.00 Appropriation	1,346,030		
Permanent:			
65.00 Advance appropriation (definite)		1,437,408	730,000
Relation of obligations to outlays:			
71.00 Total obligations	1,346,029	1,437,408	730,000
72.40 Obligated balance, start of year: Treasury balance	452,166	739,801	101,464
74.40 Obligated balance, end of year: Treasury balance	-739,801	-101,464	-40,559
77.00 Adjustments in expired accounts	9,455		
90.00 Outlays	1,067,849	2,075,745	790,905

This program makes grants to States and Indian tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and building operators.

Object Classification (in thousands of dollars)

Identification code 75-1502-0-1-609	1993 actual	1994 est.	1995 est.
25.2 Other services	479	500	200
41.0 Grants, subsidies, and contributions	1,345,550	1,436,908	729,800
99.9 Total obligations	1,346,029	1,437,408	730,000

REFUGEE AND ENTRANT ASSISTANCE

For making payments for refugee and entrant assistance activities authorized by title IV of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980 (Public Law 96-422), [\$400,000,000] \$413,786,000. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-1503-0-1-609	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	381,457	400,000	413,786
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-3,528	-3,528	-3,528
24.40 Unobligated balance available, end of year: Treasury balance	3,528	3,528	3,528
25.00 Unobligated balance expiring	24		

40.00 Budget authority (appropriation)	381,481	400,000	413,786
Relation of obligations to outlays:			
71.00 Total obligations	381,457	400,000	413,786
72.40 Obligated balance, start of year: Treasury balance	274,064	287,683	309,319
74.40 Obligated balance, end of year: Treasury balance	-287,683	-309,319	-324,434
77.00 Adjustments in expired accounts	-7,471		
90.00 Outlays	360,366	378,364	398,671

States are subsidized for administering the refugee assistance program.

Object Classification (in thousands of dollars)

Identification code 75-1503-0-1-609	1993 actual	1994 est.	1995 est.
25.1 Consulting services	5,895	6,071	6,000
25.2 Other services	142	1,000	1,000
41.0 Grants, subsidies, and contributions	375,420	392,929	406,786
99.9 Total obligations	381,457	400,000	413,786

COMMUNITY SERVICES BLOCK GRANT

For making payments under the Community Services Block Grant Act, [section 408 of Public Law 99-425, and the Stewart B. McKinney Homeless Assistance Act, \$464,224,000, of which \$42,940,000 shall be for carrying out section 681(a) of the Community Services Block Grant Act, including \$12,000,000 which shall be for carrying out the National Youth Sports Program: Provided, That payments from such amount to the grantee and subgrantee administering the National Youth Sports Program may not exceed the aggregate amount contributed in cash or in kind by the grantee and subgrantee: Provided further, That amounts in excess of \$9,400,000 of such amount may not be made available to the grantee and subgrantees administering the National Youth Sports Program unless the grantee agrees to provide contributions in cash over and above the preceding year's cash contribution to such program in an amount that equals 29 percent of such excess amount] \$434,622,000. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-1504-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	440,861	464,224	434,622
01.01 Reimbursable program	278		
10.00 Total obligations	441,139	464,224	434,622
Financing:			
25.00 Unobligated balance expiring	10		
39.00 Budget authority (gross)	441,149	464,224	434,622
Budget authority:			
Current:			
40.00 Appropriation	440,871	464,224	434,622
Permanent:			
68.00 Spending authority from offsetting collections	278		
Relation of obligations to outlays:			
71.00 Total obligations	441,139	464,224	434,622
72.40 Obligated balance, start of year: Treasury balance	167,349	199,437	188,790
74.40 Obligated balance, end of year: Treasury balance	-199,437	-188,790	-158,424
77.00 Adjustments in expired accounts	14,057		
87.00 Outlays (gross)	423,108	474,871	464,988
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-278		
89.00 Budget authority (net)	440,871	464,224	434,622
90.00 Outlays (net)	422,830	474,871	464,988

Object Classification (in thousands of dollars)

Identification code 75-1504-0-1-506	1993 actual	1994 est.	1995 est.
25.1 Consulting services		158	158

25.2	Other services	160		
41.0	Grants, subsidies, and contributions	440,701	464,066	434,464
99.0	Subtotal, direct obligations	440,861	464,224	434,622
99.0	Reimbursable obligations	278		
99.9	Total obligations	441,139	464,224	434,622

FAMILY PRESERVATION AND SUPPORT

For carrying out Section 430 of the Social Security Act, [\$60,000,000] \$150,000,000. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-1512-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Grants to States and Tribes		58,000	144,000
00.02 Training and Technical Assistance		2,000	6,000
10.00 Total obligations		60,000	150,000
Financing:			
40.00 Budget authority (appropriation)		60,000	150,000
Relation of obligations to outlays:			
71.00 Total obligations		60,000	150,000
72.40 Obligated balance, start of year: Treasury balance		12,000	
74.40 Obligated balance, end of year: Treasury balance		-12,000	-30,600
90.00 Outlays		48,000	131,400

Object Classification (in thousands of dollars)

Identification code 75-1512-0-1-506	1993 actual	1994 est.	1995 est.
25.1 Consulting services		2,000	6,000
41.0 Grants, subsidies, and contributions		58,000	144,000
99.9 Total obligations		60,000	150,000

PAYMENTS TO STATES FOR AFDC WORK PROGRAMS

For carrying out aid to families with dependent children work programs, as authorized by part F of title IV of the Social Security Act, [\$1,100,000,000] \$1,300,000,000. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-1509-0-1-504	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	823,211	900,000	965,000
Financing:			
25.00 Unobligated balance expiring	176,789	200,000	335,000
40.00 Budget authority (appropriation)	1,000,000	1,100,000	1,300,000
Relation of obligations to outlays:			
71.00 Total obligations	823,211	900,000	965,000
72.40 Obligated balance, start of year: Treasury balance	243,534	284,842	324,929
74.40 Obligated balance, end of year: Treasury balance	-284,842	-324,929	-258,475
77.00 Adjustments in expired accounts	-45,428		
90.00 Outlays	736,474	859,913	1,031,454

This appropriation funds job activities created by the Family Support Act of 1988.

INTERIM ASSISTANCE TO STATES FOR LEGALIZATION

Program and Financing (in thousands of dollars)

Identification code 75-1508-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Grants to States	323,572	809,858	243,043

00.02 Federal administration	2,070	2,142	
10.00 Total obligations	325,642	812,000	243,043
Financing:			
25.00 Unobligated balance expiring	30		
39.00 Budget authority	325,672	812,000	243,043

Budget authority:

65.00 Advance appropriation (definite)	1,137,672	812,000	243,043
65.35 Advance appropriation rescinded	-812,000		
65.90 Advance appropriation (total)	325,672	812,000	243,043

Relation of obligations to outlays:

71.00 Total obligations	325,642	812,000	243,043
72.40 Obligated balance, start of year: Treasury balance	196,417	205,285	318,488
74.40 Obligated balance, end of year: Treasury balance	-205,285	-318,488	
77.00 Adjustments in expired accounts	1,483		-317,996
90.00 Outlays	318,257	698,797	243,535

Object Classification (in thousands of dollars)

Identification code 75-1508-0-1-506	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	594	633	
21.0 Travel and transportation of persons	21	30	
23.1 Rental payments to GSA	142	142	
25.1 Consulting services	313	1,010	
25.2 Other services	999	325	
26.0 Supplies and materials	1	2	
41.0 Grants, subsidies, and contributions	323,572	809,858	243,043
99.9 Total obligations	325,642	812,000	243,043

Personnel Summary

Identification code 75-1508-0-1-506	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	10	10	

PAYMENTS TO STATES FOR CHILD CARE ASSISTANCE

For carrying out sections 658A through 658R of the Omnibus Budget Reconciliation Act of 1981 (*The Child Care and Development Block Grant Act of 1990*), [\$892,711,000] \$1,090,662,000, which shall be available for obligation under the same statutory terms and conditions applicable in the prior fiscal year. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-1515-0-1-609	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	892,711	892,711	1,090,662
Financing:			
40.00 Budget authority (appropriation)	892,711	892,711	1,090,662
Relation of obligations to outlays:			
71.00 Total obligations	892,711	892,711	1,090,662
72.40 Obligated balance, start of year: Treasury balance	825,000	1,306,816	1,219,415
74.40 Obligated balance, end of year: Treasury balance	-1,306,816	-1,219,415	-1,273,574
77.00 Adjustments in expired accounts	-54		
90.00 Outlays	410,841	980,112	1,036,503

This helps low-income families pay for child care and related services. This account includes amounts appropriated in fiscal years 1993 and 1994 as part of the Children and Families Services Programs appropriation account for child development associate scholarships, child care and crisis nurseries, and dependent care planning and development grants.

Object Classification (in thousands of dollars)

Identification code 75-1515-0-1-609	1993 actual	1994 est.	1995 est.
25.1 Consulting services		2,232	2,232

General and special funds—Continued

PAYMENTS TO STATES FOR CHILD CARE ASSISTANCE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 75-1515-0-1-609	1993 actual	1994 est.	1995 est.
25.2 Other services	2,092		
41.0 Grants, subsidies, and contributions	890,619	890,479	1,088,430
99.9 Total obligations	892,711	892,711	1,090,662

SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act, \$2,800,000,000. [For carrying out section 2007 of the Social Security Act, an additional \$1,000,000,000, which shall remain available until expended.] (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-1534-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Block grant	2,805,197	2,800,000	2,800,000
00.02 SSBG empowerment zone		1,000,000	
10.00 Total obligations (object class 41.0)	2,805,197	3,800,000	2,800,000
Financing:			
39.00 Budget authority	2,805,197	3,800,000	2,800,000
Budget authority:			
Current:			
40.00 Appropriation	2,800,000	3,800,000	2,800,000
Permanent:			
68.00 Spending authority from offsetting collections	5,197		
Relation of obligations to outlays:			
71.00 Total obligations	2,805,197	3,800,000	2,800,000
72.40 Obligated balance, start of year: Treasury balance	226,157	240,807	1,163,632
74.40 Obligated balance, end of year: Treasury balance	-240,807	-1,163,632	-723,345
77.00 Adjustments in expired accounts	-604		
87.00 Outlays (gross)	2,789,942	2,877,175	3,240,287
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-5,197		
89.00 Budget authority (net)	2,800,000	3,800,000	2,800,000
90.00 Outlays (net)	2,784,745	2,877,175	3,240,287

Social services block grant.—The proposed level will support grants to States for social services to: (1) prevent, reduce, or eliminate dependency; (2) prevent neglect, abuse, or exploitation of children and adults; (3) prevent or reduce inappropriate institutional care; (4) secure admission or referral for institutional care when other forms of care are not appropriate; and (5) provide services to individuals in institutions.

CHILDREN AND FAMILIES SERVICES PROGRAMS

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Developmental Disabilities Assistance and Bill of Rights Act, [the State Dependent Care Development Grants Act,] the Head Start Act, [the Child Development Associate Scholarship Assistance Act of 1985,] the Child Abuse Prevention and Treatment Act, chapters 1 and 2 of subtitle B of title III of the Anti-Drug Abuse Act of 1988, the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of Public Law 95-266 (adoption opportunities), [the Temporary Child Care for Children with Disabilities and Crisis Nurseries Act of 1986,] the Comprehensive Child Development Act, the Abandoned Infants Assistance Act of 1988, chapter 2 of subtitle A of title IX of Public Law 101-501, subtitle F of title VII of the Stewart B. McKinney Homeless Assistance Act, and part B of title IV and section 1110 of the Social Security Act, and for necessary administrative expenses to carry out said Acts and titles I, IV, X, XI, XIV, XVI, and XX

of the Social Security Act, the Act of July 5, 1960 (24 U.S.C. ch. 9), the Omnibus Budget Reconciliation Act of 1981, section 204 of the Immigration Reform and Control Act of 1986, title IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act of 1980, Public Law 100-77, [the Commission on Child and Family Welfare established under Public Law 102-521,] and section 126 and titles IV and V of Public Law 100-485, [\$4,237,050,000] \$4,912,674,000, of which \$100,000,000 shall become available for obligation on September 30, 1995. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-1536-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Head Start	2,776,041	3,326,285	4,026,285
Social Services Programs:			
01.01 Child development associate scholarships	1,372	1,372	
01.02 Comprehensive child development centers	46,790	46,790	21,000
01.03 Runaway and homeless youth	35,109	36,110	
01.04 Runaway youth transitional living	11,785	12,200	
01.05 Runaway youth activities—drugs	14,602	14,603	
01.06 Child abuse state grants	20,354	22,854	22,854
01.07 Child abuse discretionary grants	16,019	15,927	17,000
01.08 Child abuse challenge grants	5,276	5,270	23,236
01.09 Emergency protection grants	19,038	19,039	
01.10 Abandoned infants assistance	13,563	14,563	14,563
01.11 Dependent care grants	12,934	12,939	
01.12 Temporary child care and crisis nurseries	11,942	11,942	
01.13 Child welfare services	294,624	294,624	294,624
01.14 Child welfare training	4,441	4,441	4,441
01.15 Child welfare research and demonstration	6,467	6,467	6,466
01.16 Adoption opportunities	12,157	12,163	12,162
01.17 Drug abuse preventions for youth gangs	10,647	10,647	20,000
01.18 Family violence grants	25,336	27,679	27,679
01.19 Social services and income maintenance research	13,805	13,828	14,000
01.20 Family support centers	6,874	7,374	7,374
01.21 Family resource centers	4,910	5,910	5,910
01.22 State grants and advocacy	89,878	93,096	94,096
01.23 Special projects and UAP's	19,153	22,065	21,065
01.24 Native American programs	34,502	38,627	38,627
01.25 ABCAN		300	300
01.26 Comprehensive Runaway & Homeless Youth			68,590
01.91 Total social services programs	731,572	750,830	713,987
03.01 ACF Federal administration	155,461	159,935	172,402
03.93 Total direct program	3,663,074	4,237,050	4,912,674
04.01 Reimbursable program	2,578	7,632	7,632
10.00 Total obligations	3,665,652	4,244,682	4,920,306
Financing:			
17.00 Recovery of prior year obligations	-74		
21.40 Unobligated balance available, start of year: Treasury balance	-6,370	-1,459	-1,459
24.40 Unobligated balance available, end of year: Treasury balance	1,459	1,459	1,459
25.00 Unobligated balance expiring	1,075		
39.00 Budget authority (gross)	3,661,742	4,244,682	4,920,306
Budget authority:			
Current:			
40.00 Appropriation	3,659,164	4,237,050	4,912,674
Permanent:			
68.00 Spending authority from offsetting collections	2,578	7,632	7,632
Relation of obligations to outlays:			
71.00 Total obligations	3,665,652	4,244,682	4,920,306
72.40 Obligated balance, start of year: Treasury balance	2,424,317	2,634,268	2,736,267
74.40 Obligated balance, end of year: Treasury balance	-2,634,268	-2,736,267	-3,207,481
77.00 Adjustments in expired accounts	-20,838		
78.00 Adjustments in unexpired accounts	-74		
87.00 Outlays (gross)	3,434,789	4,142,683	4,449,092
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-2,578	-7,632	-7,632
89.00 Budget authority (net)	3,659,164	4,237,050	4,912,674
90.00 Outlays (net)	3,432,212	4,135,051	4,441,460

Head Start.—The proposed level will enable Head Start projects to continue comprehensive early childhood education services.

Social Services.—The proposed level will continue to support State, local, and private efforts to provide developmental and other services for children, grants to improve support networks for persons with developmental disabilities, and economic development assistance to Native American populations.

Object Classification (in thousands of dollars)

Identification code 75-1536-0-1-506	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	95,894	101,657	107,802
11.3 Other than full-time permanent	1,896	1,969	2,042
11.5 Other personnel compensation	1,561	1,642	1,723
11.9 Total personnel compensation	99,351	105,268	111,567
12.1 Civilian personnel benefits	16,175	12,164	13,456
13.0 Benefits for former personnel	74	74	74
21.0 Travel and transportation of persons	3,072	3,137	3,819
22.0 Transportation of things	108	119	150
23.1 Rental payments to GSA	12,869	14,217	15,500
23.3 Communications, utilities, and miscellaneous charges	3,190	2,868	3,150
24.0 Printing and reproduction	1,761	1,112	1,200
25.1 Consulting services	22,450	12,797	13,500
25.2 Other services	67,507	14,700	16,500
26.0 Supplies and materials	597	609	700
31.0 Equipment	1,229	402	2,500
41.0 Grants, subsidies, and contributions	3,434,630	4,069,483	4,730,458
42.0 Insurance claims and indemnities	61	100	100
99.0 Subtotal, direct obligations	3,663,074	4,237,050	4,912,674
99.0 Reimbursable obligations	2,578	7,632	7,632
99.9 Total obligations	3,665,652	4,244,682	4,920,306

Personnel Summary

Identification code 75-1536-0-1-506	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,997	1,958	1,983
1005 Full-time equivalent of overtime and holiday hours	4	4	4

PAYMENTS TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE

For making payments to States or other non-Federal entities, under title IV-E of the Social Security Act, [\$2,992,900,000.] \$3,440,871,000. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 75-1545-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Foster care	2,532,400	2,605,500	2,987,023
00.02 Independent living	70,000	70,000	70,000
00.03 Adoption assistance	273,382	317,400	383,848
10.00 Total obligations (object class 41.0)	2,875,782	2,992,900	3,440,871
Financing:			
25.00 Unobligated balance expiring	48,232		
40.00 Budget authority (appropriation)	2,924,014	2,992,900	3,440,871
Relation of obligations to outlays:			
71.00 Total obligations	2,875,782	2,992,900	3,440,871
72.40 Obligated balance, start of year: Treasury balance	609,113	834,081	826,690
74.40 Obligated balance, end of year: Treasury balance	-834,081	-826,690	-905,634
77.00 Adjustments in expired accounts	-14,520		
90.00 Outlays	2,636,294	3,000,291	3,361,927

Foster care.—The proposed level will support maintenance assistance for children who must be placed outside the home. An average of 256,000 children per month will be served in fiscal year 1995.

Adoption assistance.—The proposed funding level will support subsidies for families adopting children with special needs.

PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT

Program and Financing (in thousands of dollars)

Identification code 75-5734-0-2-609	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	58	48	
74.40 Obligated balance, end of year: Treasury balance	-48		
90.00 Outlays	10	48	

Trust Funds

GIFTS AND CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 75-8905-0-7-506	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	12	12	
74.40 Obligated balance, end of year: Treasury balance	-12		
90.00 Outlays		12	

ADMINISTRATION ON AGING

Federal funds

General and special funds:

AGING SERVICES PROGRAMS

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965, as amended, and section 10404 of Public Law 101-239 (volunteer senior aides demonstration), [\$871,282,000] \$875,723,000. (Department of Health and Human Services Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 75-0142-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
01.01 Supportive services and centers	296,844	306,711	306,711
01.02 Preventive health	16,864	17,032	17,032
01.03 Ombudsman services	3,870	4,370	4,370
01.04 Elder abuse prevention	4,348	4,648	4,648
01.05 Congregate meals	363,161	375,809	375,809
01.06 Home-delivered meals	89,659	93,665	93,916
01.07 In-home services	7,075	7,075	7,075
01.08 Grants to Indian tribes	15,110	16,902	16,902
01.09 Research, training and discretionary projects	25,974	25,830	25,830
01.10 Federal administration	15,462	16,063	18,253
01.11 Federal Council on Aging	85	177	177
01.12 Pension counseling		2,000	2,000
01.13 White House Conference on Aging		1,000	3,000
10.00 Total obligations	838,452	871,282	875,723
Financing:			
25.00 Unobligated balance expiring	552		
39.00 Budget authority (gross)	839,004	871,282	875,723
Budget authority:			
Current:			
40.00 Appropriation	838,676	871,282	875,723
Permanent:			
68.00 Spending authority from offsetting collections	328		
Relation of obligations to outlays:			
71.00 Total obligations	838,452	871,282	875,723

General and special funds—Continued

AGING SERVICES PROGRAMS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75-0142-0-1-506	1993 actual	1994 est.	1995 est.
72.40 Obligated balance, start of year: Treasury balance		271,055	325,745
74.40 Obligated balance, end of year: Treasury balance	-271,055	-325,745	-325,155
87.00 Outlays (gross)	567,397	816,592	876,313
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-328		
89.00 Budget authority (net)	838,676	871,282	875,723
90.00 Outlays (net)	567,069	816,592	876,313

Object Classification (in thousands of dollars)

Identification code 75-0142-0-1-506	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	9,548	10,171	11,303
11.3 Other than full-time permanent	250	118	477
11.5 Other personnel compensation	154	256	426
11.9 Total personnel compensation	9,952	10,545	12,206
12.1 Civilian personnel benefits	1,484	1,557	1,672
21.0 Travel and transportation of persons	280	349	480
22.0 Transportation of things	45	22	28
23.1 Rental payments to GSA	1,209	1,314	1,585
23.2 Rental payments to others	10	2	2
23.3 Communications, utilities, and miscellaneous charges	364	287	303
24.0 Printing and reproduction	209	175	201
25.1 Consulting services	3,300	4,531	6,266
25.2 Other services	1,366	1,855	1,620
26.0 Supplies and materials	76	78	90
31.0 Equipment	227	115	194
41.0 Grants, subsidies, and contributions	819,930	850,452	851,076
99.9 Total obligations	838,452	871,282	875,723

Personnel Summary

Identification code 75-0142-0-1-506	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	182	184	190
1005 Full-time equivalent of overtime and holiday hours	1	1	1

Administration on Aging.—The proposed level will continue to provide supportive and nutrition services, research, training and demonstration projects for the elderly.

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

GENERAL DEPARTMENTAL MANAGEMENT

For necessary expenses, not otherwise provided, for general departmental management, including hire of six medium sedans, [\$94,431,000] \$93,426,000, together with [\$31,261,000.] \$32,161,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. (*Department of Health and Human Services Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 75-0120-0-1-609	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 General departmental management	120,262	125,443	125,587
00.03 Emergency supplemental	96,081	65,000	
00.91 Total, direct program	216,343	190,443	125,587
01.01 Reimbursable program	18,066	22,623	22,623
10.00 Total obligations	234,409	213,066	148,210

Financing:

21.40 Unobligated balance available, start of year: Treasury balance	-96,081	-65,000	
24.40 Unobligated balance available, end of year: Treasury balance	65,000		
25.00 Unobligated balance expiring	107		
39.00 Budget authority (gross)	203,435	148,066	148,210

Budget authority:

Current:			
40.00 Appropriation	155,384	94,431	93,426
41.00 Transferred to other accounts		-249	
43.00 Appropriation (total)	155,384	94,182	93,426
Permanent:			
68.00 Spending authority from offsetting collections	48,051	53,884	54,784

Relation of obligations to outlays:

71.00 Total obligations	234,409	213,066	148,210
72.40 Obligated balance, start of year: Treasury balance	26,941	64,454	27,218
74.40 Obligated balance, end of year: Treasury balance	-64,454	-27,218	-29,479
77.00 Adjustments in expired accounts	-3,566		
87.00 Outlays (gross)	193,330	250,302	145,949

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	-18,066	-22,623	-22,623
88.30 Trust funds	-29,985	-31,261	-32,161
88.90 Total, offsetting collections	-48,051	-53,884	-54,784
89.00 Budget authority (net)	155,384	94,182	93,426
90.00 Outlays (net)	145,279	196,418	91,165

General Departmental Management activities provide leadership, policy, legal, and administrative guidance to HHS components. The FY 1994 estimate figures include a one-time emergency supplemental appropriation of \$65,000,000 for the Public Health and Social Services Emergency Fund to respond to flooding along the Mississippi River and its tributaries as authorized by the Emergency Supplemental Appropriations Act of 1993 (P.L. 103-75).

Object Classification (in thousands of dollars)

Identification code 75-0120-0-1-609	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	66,956	71,617	72,694
11.3 Other than full-time permanent	4,663	2,248	2,325
11.5 Other personnel compensation	1,193	817	1,245
11.8 Special personal services payments		519	6
11.9 Total personnel compensation	72,812	75,201	76,270
12.1 Civilian personnel benefits	13,345	14,124	14,343
13.0 Benefits for former personnel	107	247	190
21.0 Travel and transportation of persons	624	915	815
22.0 Transportation of things	252	172	202
23.1 Rental payments to GSA	14,725	15,520	10,424
23.2 Rental payments to others	2	67	95
23.3 Communications, utilities, and miscellaneous charges	2,034	3,149	3,244
24.0 Printing and reproduction	1,247	1,259	1,223
25.1 Consulting services	121	341	247
25.2 Other services	5,323	5,326	13,120
25.3 Purchases of goods and services from Government accounts	102,734	71,357	2,535
26.0 Supplies and materials	922	971	968
31.0 Equipment	2,095	1,794	1,911
99.0 Subtotal, direct obligations	216,343	190,443	125,587
99.0 Reimbursable obligations	18,066	22,623	22,623
99.9 Total obligations	234,409	213,066	148,210

Personnel Summary

Identification code 75-0120-0-1-609	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,447	1,359	1,328
1005 Full-time equivalent of overtime and holiday hours	5	5	4

Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	30	23	20

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [\$63,590,000] \$64,501,000, together with not to exceed \$36,617,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. (*Department of Health and Human Services Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 75-0128-0-1-609	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	98,192	100,207	101,118
01.01 Reimbursable program	3,386	3,150	3,150
10.00 Total obligations	101,578	103,357	104,268
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-681	-681	-681
24.40 Unobligated balance available, end of year: Treasury balance	681	681	681
25.00 Unobligated balance expiring	804		
39.00 Budget authority (gross)	102,382	103,357	104,268
Budget authority:			
Current:			
40.00 Appropriation	62,379	63,590	64,501
Permanent:			
68.00 Spending authority from offsetting collections	40,003	39,767	39,767
Relation of obligations to outlays:			
71.00 Total obligations	101,578	103,357	104,268
72.40 Obligated balance, start of year: Treasury balance	8,451	8,390	9,896
74.40 Obligated balance, end of year: Treasury balance	-8,390	-9,896	-10,412
77.00 Adjustments in expired accounts	-886		
87.00 Outlays (gross)	100,753	101,851	103,752
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-3,386	-3,150	-3,150
88.30 Trust funds	-36,617	-36,617	-36,617
88.90 Total, offsetting collections	-40,003	-39,767	-39,767
89.00 Budget authority (net)	62,379	63,590	64,501
90.00 Outlays (net)	60,750	62,084	63,985

The Office of Inspector General identifies and recommends actions to correct fraud, waste, and abuse in HHS administered and assisted programs and operations through audits and investigations.

Object Classification (in thousands of dollars)

Identification code 75-0128-0-1-609	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	63,297	65,072	66,703
11.3 Other than full-time permanent	258	211	211
11.5 Other personnel compensation	1,033	987	987
11.9 Total personnel compensation	64,588	66,270	67,901
12.1 Civilian personnel benefits	13,135	12,939	12,872
13.0 Benefits for former personnel	20	15	15
21.0 Travel and transportation of persons	3,486	3,023	2,826
22.0 Transportation of things	93	40	38
23.1 Rental payments to GSA	5,312	5,583	5,749
23.2 Rental payments to others	14	20	19
23.3 Communications, utilities, and miscellaneous charges	1,662	1,743	1,656
24.0 Printing and reproduction	319	302	287
25.1 Consulting services	760	1,309	500
25.2 Other services	797	925	2,165

25.3 Purchases of goods and services from Government accounts	6,446	6,738	5,743
26.0 Supplies and materials	622	596	571
31.0 Equipment	928	704	776
42.0 Insurance claims and indemnities	10		
99.0 Subtotal, direct obligations	98,192	100,207	101,118
99.0 Reimbursable obligations	3,386	3,150	3,150
99.9 Total obligations	101,578	103,357	104,268

Personnel Summary

Identification code 75-0128-0-1-609	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,317	1,283	1,261
1005 Full-time equivalent of overtime and holiday hours	11	6	5

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, [\$18,308,000], \$18,516,000 together with not to exceed \$3,874,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. (*Department of Health and Human Services Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 75-0135-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	22,133	22,182	22,390
01.01 Reimbursable program	61		
10.00 Total obligations	22,194	22,182	22,390
Financing:			
25.00 Unobligated balance expiring	50		
39.00 Budget authority (gross)	22,244	22,182	22,390
Budget authority:			
Current:			
40.00 Appropriation	18,309	18,308	18,516
Permanent:			
68.00 Spending authority from offsetting collections	3,935	3,874	3,874
Relation of obligations to outlays:			
71.00 Total obligations	22,194	22,182	22,390
72.40 Obligated balance, start of year: Treasury balance	1,523	1,504	1,688
74.40 Obligated balance, end of year: Treasury balance	-1,504	-1,688	-1,752
77.00 Adjustments in expired accounts	-186		
87.00 Outlays (gross)	22,027	21,998	22,326
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-61		
88.30 Trust funds	-3,874	-3,874	-3,874
88.90 Total, offsetting collections	-3,935	-3,874	-3,874
89.00 Budget authority (net)	18,309	18,308	18,516
90.00 Outlays (net)	18,092	18,124	18,452

The Office for Civil Rights carries out the Department's civil rights and nondiscrimination enforcement programs.

Object Classification (in thousands of dollars)

Identification code 75-0135-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15,126	15,360	15,610
11.3 Other than full-time permanent	213	135	120
11.5 Other personnel compensation	105	114	
11.9 Total personnel compensation	15,444	15,609	15,730
12.1 Civilian personnel benefits	2,485	2,590	2,766
13.0 Benefits for former personnel	12	13	13
21.0 Travel and transportation of persons	158	200	162

General and special funds—Continued

OFFICE FOR CIVIL RIGHTS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 75-0135-0-1-751	1993 actual	1994 est.	1995 est.
22.0 Transportation of things	6	15	15
23.1 Rental payments to GSA	2,048	2,130	2,122
23.3 Communications, utilities, and miscellaneous charges	329	349	356
24.0 Printing and reproduction	76	59	60
25.2 Other services	287	196	183
25.3 Purchases of goods and services from Government accounts	976	947	908
26.0 Supplies and materials	73	64	65
31.0 Equipment	198	10	10
42.0 Insurance claims and indemnities	41		
99.0 Subtotal, direct obligations	22,133	22,182	22,390
99.0 Reimbursable obligations	61		
99.9 Total obligations	22,194	22,182	22,390

Personnel Summary

Identification code 75-0135-0-1-751	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	309	297	297

OFFICE OF CONSUMER AFFAIRS

For necessary expenses of the Office of Consumer Affairs, including services authorized by 5 U.S.C. 3109, [(\$2,159,000)] \$2,179,000, *Provided*, That notwithstanding any other provision of law, that Office may solicit, accept and deposit to this account, during fiscal year [1994] 1995, gifts for the purpose of defraying its costs of printing, publishing, and distributing consumer information and educational materials; may expend up to \$1,100,000 of those gifts for those purposes, in addition to amounts otherwise appropriated; and the balance shall remain available for expenditure for such purposes to the extent authorized in subsequent appropriations Acts: *Provided further*, That none of the funds provided under this heading may be made available for any other activities within the Department of Health and Human Services. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 75-0137-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	2,118	2,159	2,179
01.01 Reimbursable program	109	150	150
10.00 Total obligations	2,227	2,309	2,329
Financing:			
25.00 Unobligated balance expiring	42		
39.00 Budget authority (gross)	2,269	2,309	2,329
Budget authority:			
Current:			
40.00 Appropriation	2,160	2,159	2,179
Permanent:			
68.00 Spending authority from offsetting collections	109	150	150
Relation of obligations to outlays:			
71.00 Total obligations	2,227	2,309	2,329
72.40 Obligated balance, start of year: Treasury balance	657	945	948
74.40 Obligated balance, end of year: Treasury balance	-945	-948	-952
77.00 Adjustments in expired accounts	-61		
87.00 Outlays (gross)	1,878	2,306	2,325
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-109	-150	-150
89.00 Budget authority (net)	2,160	2,159	2,179
90.00 Outlays (net)	1,769	2,156	2,175

The Office of Consumer Affairs presents consumer needs and viewpoints in the Federal Government. The Director is also Chairperson of the Consumer Affairs Council.

Object Classification (in thousands of dollars)

Identification code 75-0137-0-1-506	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	791	951	957
11.3 Other than full-time permanent	94	142	84
11.5 Other personnel compensation	11	10	20
11.9 Total personnel compensation	896	1,103	1,061
12.1 Civilian personnel benefits	139	198	191
21.0 Travel and transportation of persons	43	44	50
23.1 Rental payments to GSA	238	245	255
23.2 Rental payments to others	2	22	3
23.3 Communications, utilities, and miscellaneous charges	41	50	69
24.0 Printing and reproduction	287	48	68
25.1 Consulting services		53	
25.2 Other services	33	16	36
25.3 Purchases of goods and services from Government accounts	378	354	406
26.0 Supplies and materials	36	20	26
31.0 Equipment	25	6	14
99.0 Subtotal, direct obligations	2,118	2,159	2,179
99.0 Reimbursable obligations	109	150	150
99.9 Total obligations	2,227	2,309	2,329

Personnel Summary

Identification code 75-0137-0-1-506	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	18	19	18

POLICY RESEARCH

For carrying out, to the extent not otherwise provided, research studies under section 1110 of the Social Security Act, [(\$12,000,000)] \$13,000,000. (*Department of Health and Human Services Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 75-0122-0-1-609	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	8,002	12,000	13,000
01.01 Reimbursable program	7,373	7,000	7,000
10.00 Total obligations	15,375	19,000	20,000
Financing:			
25.00 Unobligated balance expiring	45		
39.00 Budget authority (gross)	15,420	19,000	20,000
Budget authority:			
Current:			
40.00 Appropriation	8,047	12,000	13,000
Permanent:			
68.00 Spending authority from offsetting collections	7,373	7,000	7,000
Relation of obligations to outlays:			
71.00 Total obligations	15,375	19,000	20,000
72.40 Obligated balance, start of year: Treasury balance	13,516	16,196	20,889
74.40 Obligated balance, end of year: Treasury balance	-16,196	-20,889	-24,837
77.00 Adjustments in expired accounts	-73		
87.00 Outlays (gross)	12,622	14,307	16,052
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-7,373	-7,000	-7,000
89.00 Budget authority (net)	8,047	12,000	13,000
90.00 Outlays (net)	5,249	7,307	9,052

This activity supports research to develop policy initiatives and improve existing HHS programs.

Object Classification (in thousands of dollars)

Identification code 75-0122-0-1-609	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	560	1,179	1,228
11.3 Other than full-time permanent	142	11	11
11.5 Other personnel compensation	9		
11.9 Total personnel compensation	711	1,190	1,239
12.1 Civilian personnel benefits	178	287	287
21.0 Travel and transportation of persons	67	115	115
22.0 Transportation of things	14	3	3
24.0 Printing and reproduction	83	80	110
25.3 Purchases of goods and services from Government accounts	360	235	165
25.4 Operation of GOCOs	730	1,100	1,907
25.5 Research and development contracts		4,224	3,499
26.0 Supplies and materials	22	50	50
31.0 Equipment	152	200	570
41.0 Grants, subsidies, and contributions	5,685	4,516	5,055
99.0 Subtotal, direct obligations	8,002	12,000	13,000
99.0 Reimbursable obligations	7,373	7,000	7,000
99.9 Total obligations	15,375	19,000	20,000

Personnel Summary

Identification code 75-0122-0-1-609	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	16	26	26

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 75-4503-0-4-506	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating expenses	98,295	110,062	110,197
00.02 Capital investment	1,792	5,584	5,195
10.00 Total obligations	100,087	115,646	115,392
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-24,165	-23,311	-17,746
24.90 Unobligated balance available, end of year: Fund balance	23,311	17,746	15,444
68.00 Budget authority (gross): Spending authority from offsetting collections:	99,233	110,081	113,090
Relation of obligations to outlays:			
71.01 Total obligations	100,087	115,646	115,392
72.90 Obligated balance, start of year: Fund balance	5,340	14,025	14,025
74.90 Obligated balance, end of year: Fund balance	-14,025	-14,025	-14,025
87.00 Outlays (gross)	91,402	115,646	115,392
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-99,233	-110,081	-113,090
89.00 Budget authority (net)			
90.00 Outlays (net)	-7,831	5,565	2,302

The Working Capital Fund (WCF) provides common centralized services to components of HHS.

As depreciation is an expense, not an obligation, the schedules for the WCF exclude expenses for depreciation. Annual

WCF depreciation amounts are: FY 1993, \$2,081,000; FY 1994, \$2,279,000; FY 1995, \$2,893,000.

Object Classification (in thousands of dollars)

Identification code 75-4503-0-4-506	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	49,565	53,779	55,209
11.3 Other than full-time permanent	2,099	817	837
11.5 Other personnel compensation	993	975	996
11.8 Special personal services payments	326	414	420
11.9 Total personnel compensation	52,983	55,985	57,462
12.1 Civilian personnel benefits	9,361	9,766	10,021
13.0 Benefits for former personnel	100	103	108
21.0 Travel and transportation of persons	780	1,187	1,131
22.0 Transportation of things	156	175	162
23.1 Rental payments to GSA	9,643	10,969	11,391
23.3 Communications, utilities, and miscellaneous charges	3,530	4,987	5,850
24.0 Printing and reproduction	1,768	1,740	1,760
25.1 Consulting services	1,874	1,827	1,772
25.2 Other services	15,782	19,675	18,214
26.0 Supplies and materials	1,242	1,259	1,225
31.0 Equipment	2,868	7,973	6,296
99.9 Total obligations	100,087	115,646	115,392

Personnel Summary

Identification code 75-4503-0-4-506	1993 actual	1994 est.	1995 est.
5001 Full-time equivalent employment	1,221	1,106	1,110

GENERAL PROVISIONS

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

Sec. 205 ... Limits funding for Public Health Service administrative costs.

Sec. 206 ... Limits funding for certain activities.

Sec. 207 ... Moves funding from the Substance Abuse Block Grant to State and territory reimbursements.

SEC. 201. None of the funds made available by this Act for the National Institutes of Health, except for those appropriated to the "Office of the Director", may be used to provide forward funding or multiyear funding of research project grants except in those cases where the Director of the National Institutes of Health has determined that such funding is specifically required because of the scientific requirements of a particular research project grant.

SEC. 202. Funds appropriated in this title shall be available for not to exceed \$37,000 for official reception and representation expenses when specifically approved by the Secretary.

SEC. 203. The Secretary shall make available through assignment not more than 60 employees of the Public Health Service to assist in child survival activities and to work in AIDS programs through and with funds provided by the Agency for International Development, the United Nations International Children's Emergency Fund or the World Health Organization.

SEC. 204. None of the funds appropriated in this title for the National Institutes of Health and the Substance Abuse and Mental Health Services Administration shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of \$125,000 per year.

SEC. [208] 205. Not to exceed [\$190,400,000] \$67,700,000 may be obligated in fiscal year [1994] 1995 for contracts with Utilization and Quality Control Peer Review Organizations pursuant to part B of title XI of the Social Security Act. (*Department of Health and Human Services Appropriations Act, 1994.*)

DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY

SOCIAL SECURITY

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8006-0-7-651	1993 actual	1994 est.	1995 est.
01.01 Balance, start of year: Par value	284,222,157	332,264,419	379,840,258
Receipts:			
02.01 Current level	319,324,614	343,362,388	365,879,062
02.02 Proposed legislation		-11,942,000	-16,114,000
02.03 Health Security Act			-1,221,000
02.99 Total receipts	319,324,614	331,420,388	348,544,062
04.00 Total: Balances and collections	603,546,771	663,684,807	728,384,320
Appropriations:			
05.00 Current law	-271,282,352	-283,844,549	-296,714,930
05.01 Proposed legislation			17,000
05.99 Subtotal appropriation	-271,282,352	-283,844,549	-296,697,930
07.01 Balance, end of year: Par value	332,264,419	379,840,258	431,686,390

Program and Financing (in thousands of dollars)

Identification code 20-8006-0-7-651	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	272,866,882	285,685,390	299,019,737
Financing:			
39.00 Budget authority	272,866,882	285,685,390	299,019,737
Budget authority:			
60.05 Appropriation (indefinite)	319,324,614	343,362,388	365,879,062
60.45 Portion precluded from obligation	-48,042,262	-59,517,839	-69,164,132
63.00 Appropriation (total)	271,282,352	283,844,549	296,714,930
68.00 Spending authority from offsetting collections	1,584,530	1,840,841	2,304,807
Relation of obligations to outlays:			
71.00 Total obligations	272,866,882	285,685,390	299,019,737
Obligated balance, start of year:			
72.40 Treasury balance	-518,085	-134,220	1,000
72.41 U.S. Securities: Par value	21,678,982	22,617,013	23,931,866
Obligated balance, end of year:			
74.40 Treasury balance	134,220	-1,000	-1,000
74.41 U.S. Securities: Par value	-22,617,013	-23,931,866	-25,016,004
87.00 Outlays (gross)	271,544,986	284,235,317	297,935,599
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,582,415	-1,837,691	-2,301,607
88.40 Non-Federal sources	-2,115	-3,150	-3,200
88.90 Total, offsetting collections	-1,584,530	-1,840,841	-2,304,807
89.00 Budget authority (net)	271,282,352	283,844,549	296,714,930
90.00 Outlays (net)	269,960,456	282,394,476	295,630,792

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	271,282,352	283,844,549	296,714,930
Outlays	269,960,456	282,394,476	295,630,792
Legislative proposal, not subject to PAYGO:			
Budget Authority			-17,000
Outlays			-17,000
Total:			
Budget Authority	271,282,352	283,844,549	296,697,930

Outlays 269,960,456 282,394,476 295,613,792

STATUS OF FUNDS

(In thousands of dollars)

	1993	1994	1995
Unexpended balance, start of year:			
Cash	(244,258)	134,220	1,000
U.S. Securities (par)	306,524,019	355,509,698	404,668,830
Balance of trust fund, start of year	306,279,760	355,643,918	404,669,830
Cash income during year:			
Governmental receipts:			
Contributions on earnings:			
FICA and SECA taxes	282,209,982	304,393,000	322,830,000
Proposed legislation:			
Social Security tax rate reallocation	0	(11,942,000)	(16,114,000)
Health Security Act	0	0	(1,221,000)
Refund of contributions	(466,340)	(743,000)	(763,000)
Deposits by States	(8,578)	0	0
Gifts	368	0	0
Interbudgetary transactions:			
Federal employer contributions	5,489,000	5,532,000	5,844,000
Agency payment for military service credits	306,567	304,210	257,968
FICA and SECA tax credits	38,211	32,000	16,000
Individual income tax equivalents on OASI benefits	5,893,075	5,419,000	6,265,000
Federal payment for special benefits for the aged	14,142	10,078	6,994
Pension reform	894	1,100	1,100
Social Security legend	125	0	0
Credit for unnegotiated OASI checks	10,978	14,000	14,000
Collections from income tax refund offset	10,010	12,000	12,000
Interest on investments	25,821,800	28,388,000	31,395,000
Proprietary receipts: other receipts	4,380	0	0
Total annual income:			
Present law	319,324,614	343,362,388	365,879,062
Proposed legislation	0	(11,942,000)	(17,335,000)
Cash outgo during year:			
Benefit payments	264,581,698	277,093,000	290,145,000
Proposed legislation:			
Debt collection	0	0	(17,000)
Administrative expenses: Authorized program	2,026,225	1,761,476	1,863,792
Payment to railroad retirement account (net settlement)	3,352,533	3,540,000	3,622,000
Total annual outgo	269,960,456	282,394,476	295,630,792
Present law	269,960,456	282,394,476	295,630,792
Proposed legislation	0	0	(17,000)
Unexpended balance, end of year:			
Cash	134,220	1,000	1,000
U.S. Securities (par)	355,509,698	404,668,830	457,599,100
Balance of trust fund, end of year	355,643,918	404,669,830	457,600,100

Object Classification (in thousands of dollars)

Identification code 20-8006-0-7-651	1993 actual	1994 est.	1995 est.
Direct obligations:			
Other services:			
25.2 General departmental management, Department of Health and Human Services	4,159	4,336	4,451
25.2 Office for Civil Rights, Department of Health and Human Services	98	98	98
25.2 Office of Inspector General, Department of Health and Human Services	11,375	11,375	11,375
42.0 Insurance claims and indemnities: Retirement and survivors insurance benefits	265,898,207	278,418,567	291,296,300
Undistributed:			
92.0 Reimbursement for administrative expenses of Department of the Treasury	282,720	112,066	239,272
92.0 Payment to railroad retirement account (net settlement) (45 U.S.C. 228g)	3,352,533	3,540,000	3,622,000
Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration:			
93.0 OASI program	1,733,260	1,758,107	1,541,434

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—
Continued

Object Classification (in thousands of dollars)—Continued

Identification code 20-8006-0-7-651	1993 actual	1994 est.	1995 est.
93.0 SSI program	1,544,305	1,791,475	2,285,892
99.0 Subtotal, direct obligations	272,826,657	285,636,024	299,000,822
99.0 Reimbursable obligations	40,225	49,366	18,915
99.9 Total obligations	272,866,882	285,685,390	299,019,737

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 20-8006-2-7-651	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)			-17,000
Financing:			
60.45 Portion precluded from obligation			-17,000
Relation of obligations to outlays:			
71.00 Total obligations			-17,000
90.00 Outlays			-17,000

The Administration has proposed legislation to reallocate Social Security tax revenue from the Federal Old-Age and Survivors Insurance (OASI) trust fund to the Federal Disability Insurance (DI) trust fund, and to increase collection of delinquent OASI benefit overpayments.

FEDERAL DISABILITY INSURANCE TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8007-0-7-651	1993 actual	1994 est.	1995 est.
01.01 Balance, start of year: Par value	9,280,713	6,286,302	14,251,686
Receipts:			
02.01 Current level	32,065,169	34,158,516	35,773,640
02.02 Proposed legislation		11,942,000	16,114,000
02.03 Health Security Act			-131,000
02.99 Total receipts	32,065,169	46,100,516	51,756,640
04.00 Total: Balances and collections	41,345,882	52,386,818	66,008,326
Appropriations:			
05.01 Current law	-35,059,580	-38,135,132	-42,003,084
05.02 Proposed legislation			25,000
05.99 Subtotal appropriation	-35,059,580	-38,135,132	-41,978,084
07.01 Balance, end of year: Par value	6,286,302	14,251,686	24,030,242

Program and Financing (in thousands of dollars)

Identification code 20-8007-0-7-651	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	35,059,580	38,135,132	42,003,084
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-8,966,770	-8,966,770	-8,966,770
24.40 Unobligated balance available, end of year: Treasury balance	8,966,770	8,966,770	8,966,770
39.00 Budget authority	35,059,580	38,135,132	42,003,084
Budget authority:			
60.05 Appropriation (indefinite)	32,065,169	34,158,516	35,773,640
60.26 Appropriation (unavailable balances)	2,994,411	3,976,616	6,229,444
63.00 Appropriation (total)	35,059,580	38,135,132	42,003,084

Relation of obligations to outlays:

71.00 Total obligations	35,059,580	38,135,132	42,003,084
Obligated balance, start of year:			
72.40 Treasury balance	-185,250	-68,650	1,000
72.41 U.S. Securities: Par value	3,637,304	3,939,082	3,929,491
Obligated balance, end of year:			
74.40 Treasury balance	68,650	-1,000	-1,000
74.41 U.S. Securities: Par value	-3,939,082	-3,929,491	-4,337,333
90.00 Outlays	34,641,201	38,075,073	41,595,242

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	35,059,580	38,135,132	42,003,084
Outlays	34,641,201	38,075,073	41,595,242
Legislative proposal, not subject to PAYGO:			
Budget Authority			-25,000
Outlays			-25,000
Total:			
Budget Authority	35,059,580	38,135,132	41,978,084
Outlays	34,641,201	38,075,073	41,570,242

STATUS OF FUNDS

(In thousands of dollars)

Unexpended balance, start of year:	1993 actual	1994 est.	1995 est.
Cash	(36,389)	68,650	1,000
U.S. Securities (par)	12,917,872	10,236,801	18,329,894
Balance of trust fund, start of year	12,881,483	10,305,451	18,330,894
Cash income during year:			
Governmental receipts:			
Contributions on earnings:			
FICA and SECA taxes	30,250,536	32,609,000	34,588,000
Proposed legislation:			
Social Security tax reallocation	0	11,942,000	16,114,000
Health Security Act	0	0	(131,000)
Refund of contributions	(51,340)	(80,000)	(82,000)
Deposits by States	(543)	0	0
Gifts			
Interbudgetary transactions:			
Federal employer contributions	587,000	594,000	626,000
Agency payment for military service credits	32,963	32,516	27,640
FICA and SECA tax credits	3,638	3,000	2,000
Individual income taxes on DI benefits	267,903	308,000	331,000
Credit for unnegotiated DI checks	3,090	3,000	3,000
Collections from income tax refund offset	3,932	4,000	4,000
Interest on investments	967,990	685,000	274,000
Proposed legislation:			
Interest effect of Social Security tax reallocation	0	118,000	1,054,000
Total annual income—Present law	32,065,169	34,158,516	35,773,640
Total annual income—Proposed legislation	0	11,942,000	15,983,000
Cash outgo during year:			
Benefit payments	33,588,355	36,730,400	40,368,400
Proposed legislation:			
Debt collection	0	0	(25,000)
Administrative expenses: Authorized program	932,435	1,227,418	1,094,142
Demonstration projects	4,092	4,255	1,000
Vocational rehabilitation services	33,486	37,000	42,700
Payment to railroad retirement account (net settlement)	82,833	76,000	89,000
Total annual outgo present law	34,641,201	38,075,073	41,595,242
Total annual outgo proposed legislation	0	0	(25,000)
Unexpended balance, end of year:			
Cash	68,650	1,000	1,000
U.S. securities (par)	10,236,801	18,329,894	28,516,292
Balance of trust fund, end of year	10,305,451	18,330,894	28,517,292

Object Classification (in thousands of dollars)

Identification code 20-8007-0-7-651	1993 actual	1994 est.	1995 est.
Direct obligations:			
Other services:			
25.2 Office of Inspector General, Department of Health and Human Services	4,645	4,645	4,645
25.2 Office of General Counsel, Department of Health and Human Services	17,883	18,644	19,191

25.2	Vocational rehabilitation services	33,500	37,000	42,700
25.2	Disability demonstration projects	4,609	4,255	1,000
42.0	Insurance claims and indemnities: Disability insurance benefits	33,994,640	36,726,468	40,807,400
92.0	Reimbursement for administrative expenses of Department of the Treasury	38,280	18,374	31,964
92.0	Payment to railroad retirement account (net settlement)	82,833	76,300	89,300
93.0	Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration	883,190	1,249,446	1,006,884
99.9	Total obligations	35,059,580	38,135,132	42,003,084

FEDERAL DISABILITY INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 20-8007-2-7-651	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)			-25,000
Financing:			
60.26 Budget authority (appropriation) (unavailable balances)			-25,000
Relation of obligations to outlays:			
71.00 Total obligations			-25,000
90.00 Outlays			-25,000

The Administration has proposed legislation to reallocate Social Security tax revenue from the Federal Old-Age and Survivors Insurance (FOASI) trust fund to the Federal Disability Insurance (DI) trust fund to increase collection of delinquent OASI benefit overpayments, to increase processing of continuing disability reviews, and to initiate workers' compensation data exchange pilot projects.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, not more than **[\$4,876,085,000]** \$5,159,785,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act or as necessary to carry out sections 9704 and 9706 of the Internal Revenue Code of 1986 as such sections were in effect on January 1, 1993, from any one or all of the trust funds referred to therein: *Provided*, That reimbursement to the Trust Funds under this heading for administrative expenses to carry out sections 9704 and 9706 of the Internal Revenue Code of 1986 shall be made, with interest, not later than September 30, 1996: *Provided further*, That not more than \$1,800,000 is available until September 30, 1995 for expenses necessary for the Commission on the Social Security "Notch" Issue, established by section 635 of Public Law 102-393 as amended].

In addition to funding already available under this heading, and subject to the same terms and conditions, **[\$320,000,000]** \$280,000,000, [of which \$260,000,000 shall be derived from the Federal Disability Insurance Trust Fund,] for disability caseload processing.

In addition to funding already available under this heading, and subject to the same terms and conditions, **[\$300,000,000]** \$385,000,000, which shall remain available until expended, to invest in a state-of-the-art computing network, including related equipment and administrative expenses associated solely with this network, for the Social Security Administration and the State Disability Determination Services, may be expended from any or all of the trust funds as authorized by section 201(g)(1) of the Social Security Act. (Department of Health and Human Services Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program	4,851,748	5,500,335	5,569,785

Reimbursable program	40,225	49,366	18,915
Total obligations	4,891,973	5,549,701	5,588,700
Financing:			
Recovery of prior year obligations	-5,474		
Unobligated balance available, start of year	-76,777	-11,619	-7,369
Unobligated balance available, end of year	11,619	7,369	262,369
Reduction pursuant to P.L. 102-394	86,041		
Unobligated balance expiring	41,985		
Total, limitation on administrative expenses (gross)	4,949,367	5,545,451	5,843,700
Limitation (trust funds)	4,823,101	5,496,085	5,824,785
Spending authority from offsetting collections (new)	40,225	49,366	18,915
Total obligations	4,891,973	5,549,701	5,588,700
Obligated balance, start of year	583,581	589,489	789,653
Obligated balance, end of year	-589,489	-789,653	-697,872
Adjustments in expired accounts	-3,252		
Adjustments in unexpired accounts	-5,474		
Outlays from limitation (gross)	4,898,833	5,349,537	5,680,481

Adjustments:			
Deductions for offsetting collections:			
Federal funds	38,110	46,216	15,715
Non-Federal sources	2,115	3,150	3,200
Total, offsetting collections	40,225	49,366	18,915
Total, limitation on administrative expenses (net)	4,781,116	5,496,085	5,569,785
Outlays from limitation (net)	4,837,114	5,300,171	5,661,566

Object Classification (in thousands of dollars)

Identification code 20-8007-0-7-651	1993 actual	1994 est.	1995 est.
Limitation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,144,835	2,317,847	2,454,976
11.3 Other than full-time permanent	85,345	89,197	95,870
11.5 Other personnel compensation	118,673	134,993	148,974
11.8 Special personal services payments	867	1,133	1,200
11.9 Total personnel compensation	2,349,720	2,543,170	2,701,020
12.1 Civilian personnel benefits	440,014	498,814	542,157
13.0 Benefits for former personnel	4,000	4,500	4,500
21.0 Travel and transportation of persons	20,443	28,883	31,971
22.0 Transportation of things	4,783	7,058	7,120
23.1 Rental payments to GSA	290,322	312,453	295,146
23.3 Communications, utilities, and miscellaneous charges	231,776	235,831	258,158
24.0 Printing and reproduction	19,961	21,251	22,194
25.1 Consulting services	191	3,112	4,100
25.2 Other services: Disability State agencies, ADP services, services to building	1,339,745	1,424,142	1,449,106
26.0 Supplies and materials	26,996	27,126	30,755
31.0 Equipment	86,024	323,118	132,372
32.0 Lands and structures	16,347	49,007	69,430
42.0 Insurance claims and indemnities	5,153	6,500	7,027
43.0 Interest and dividends	16,273	15,370	14,729
93.0 Limitation on expenses	-4,851,748	-5,500,335	-5,569,785
99.0 Subtotal obligations, limitation account, direct			
Limitation Acct—Reimbursable Obligations:			
Personnel compensation:			
11.1 Full-time permanent	11,267	16,852	12,053
11.3 Other than full-time permanent	282	441	387
11.5 Other personnel compensation	1,029	1,916	1,256
11.8 Special personal services payments	1	14	14
11.9 Total personnel compensation	12,579	19,223	13,710
12.1 Civilian personnel benefits	2,363	3,563	2,448
21.0 Travel and transportation of persons	98	116	25
22.0 Transportation of things	22	12	12
23.1 Rental payments to GSA	1,172	1,429	1,590
23.3 Communications, utilities, and miscellaneous charges	9,550	9,090	290
24.0 Printing and reproduction	92	30	30
25.2 Disability State agencies, ADP services, services to buildings and facilities, contracts with other agencies	12,591	14,539	664
26.0 Supplies and materials	1,404	971	63
31.0 Equipment	354	393	83
93.0 Limitation on expenses	-40,225	-49,366	-18,915
99.0 Subtotal obligations, limitation account, reimbursable			

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

Personnel Summary

Identification code 20-8007-0-7-651		1993 actual	1994 est.	1995 est.
Limitation account—direct:				
Total compensable workyears:				
6001	Full-time equivalent employment	64,186	64,249	64,845
6005	Full-time equivalent of overtime and holiday hours	1,743	2,140	2,396
Limitation account—reimbursable:				
Total compensable workyears:				
7001	Full-time equivalent employment	594	591	296
7005	Full-time equivalent of overtime and holiday hours	30	48	23

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

This chapter presents the budget and program estimates for the Department of Housing and Urban Development. The major divisions of this chapter conform to the following Department activities:

Housing programs cover the Department's major housing subsidy programs except for those activities under the public and Indian housing programs. Included in the Housing section is a new initiative called Moving to Independence, which will combine rental subsidies with intensive counseling to enhance the ability of low-income families to live in neighborhoods of their choice. The mortgage insurance activities of the Federal Housing Administration, including loan management, are also included under this heading. Other activities included under this heading are the Office of Interstate Land Sales Registration and manufactured home inspection and monitoring programs.

Public and Indian housing programs cover public housing management and development activities (including modernization and resident management programs) to address the problems associated with severely distressed public housing and to provide housing assistance to Native Americans. This section also includes a new urban anti-crime initiative—Community Partnerships Against Crime (COMPAC).

Government National Mortgage Association (GNMA) covers the Department's programs to assist in the availability of mortgage credit and stabilize financing of selected types of mortgage loans utilizing the guarantee of mortgage-backed securities. GNMA will begin utilizing multiple maturity securities issued through Real Estate Mortgage Investment Conduits (REMICs) in addition to its current single-class mortgage-backed securities.

Community planning and development covers the community development grant program authorized by the Housing and Community Development Act of 1974, as amended, the Home Investment Partnerships program (HOME) and the homeless grant programs—including a proposed, new consolidated Homeless Assistance Program. Other new proposals, beginning in 1995, include a set of Project-Based Community Grant initiatives and the Colonias Assistance Program. This heading also includes the administration of the earlier terminated categorical community development programs, including urban development action grants, and the revolving fund for liquidating programs.

Fair housing and equal opportunity includes the Fair Housing Assistance Program authorized by title VIII of the Civil Rights Act of 1968, as amended, and the Fair Housing Initiatives Program. Additionally, the 1995 Budget includes several new anti-discrimination initiatives, including grants for economic development centers, a mortgage lending initiative, an insurance redlining initiative and a pilot metropolitan area-wide assisted housing program aimed at combating discrimination.

Policy development and research includes the policy development, economic analysis, program evaluation, and research activities of the Department.

Departmental Management includes the Department's Salaries and Expenses, the Inspector General, and the Office of Federal Housing Enterprise Oversight.

HOUSING PROGRAMS

Federal Funds

General and special funds:

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

(INCLUDING RESCISSION OF FUNDS)

For assistance under the United States Housing Act of 1937, as amended ("the Act" herein) (42 U.S.C. 1437), not otherwise provided for, [\$9,312,900,000] \$9,468,918,000, to remain available until expended: [Provided, That to be added to and merged with the foregoing amounts there shall be up to \$242,680,000 of amounts of budget authority (and contract authority) reserved or obligated in prior years for the development or acquisition costs of public housing (including public housing for Indian families), for modernization of existing public housing projects (including such projects for Indian families), and, except as herein provided, for programs under section 8 of the Act (42 U.S.C. 1437f), which are recaptured during fiscal year 1994; and up to \$203,000,000 of amounts of budget authority for rental assistance under section 8 of the Act and section 162(h) of the Housing and Community Development Act of 1987 recaptured during fiscal year 1992 as a result of the conversion of section 202 direct loans to capital grants:] *Provided further*, That of the total amount provided under this head, \$263,000,000 shall be for the development or acquisition cost, or for amendments to contracts for the development or acquisition of public housing for Indian families, including amounts for housing under the mutual help homeownership opportunity program under section 202 of the Act (42 U.S.C. 1437bb); and [\$598,000,000] \$150,000,000 shall be for the development or acquisition cost, or for amendments to contracts for the development or acquisition, of public housing, of which up to [one-half of one] .67 percent shall be available for technical assistance and inspection of public housing agencies by the Secretary: *Provided further*, That of the total [amount] provided under this head, [\$3,230,000,000] \$2,786,000,000 shall be for modernization of existing public housing projects pursuant to section 14 of the Act (42 U.S.C. 1437l), including up to [two-fifths of one] .54 percent for the inspection of modernization units and provision of [management and technical assistance by the Secretary for troubled public housing agencies and Indian housing authorities:] *contract expertise to assist in the oversight and management of the public and Indian housing modernization program by the secretary including an annual resident survey: Provided further*, That of the amounts provided under this head for modernization of existing public housing projects, \$85,000,000 may be used for the tenant opportunity program: *Provided further*, That of the total amount provided under this head, [\$1,326,865,000] \$2,743,000,000 shall be for tenant-based rental assistance under the section 8 existing housing certificate program (42 U.S.C. 1437f) and the housing voucher program under section 8(o) of the Act (42 U.S.C. 1437f(o)), of which up to \$514,275,000 shall be for the Pension Fund Partnership Program, as authorized by section 6 of the HUD Demonstration Act of 1993 (P.L. 103-120), up to \$342,850,000 may be available for rental assistance for the homeless, and up to \$171,425,000 shall be for rental assistance for the disabled: *Provided further*, That of the total amount provided under this head, [\$8,400,000] \$17,300,000 shall be available for fees for coordinators under section 23(h) for the family self-sufficiency program (42 U.S.C. 1437u): *Provided further*, That of the total amount provided under this head, [\$900,000,000] \$2,202,100,000 shall be for amendments to section 8 contracts other than contracts for projects developed under section 202 of the Housing Act of 1959, as amended[, and \$541,000,000 shall be for assistance for State or local units of government, tenant and nonprofit organizations to purchase projects where owners have indicated an intent to prepay mortgages and for assistance to be used as an incentive to prevent prepayment or for vouchers to aid eligible tenants adversely affected by mortgage prepayment, as authorized in the Emergency Low-Income Housing Preservation Act of 1987, as amended: *Provided further*,

General and special funds—Continued

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING—Continued

(INCLUDING RESCISSION OF FUNDS)—Continued

That those portions of the fees for the costs incurred in administering incremental units assisted in the certificate and housing voucher programs under sections 8(b), 8(o), and 8(e)(2) shall be established or increased in accordance with the authorization for such fees in section 8(q) of the Act: *Provided further, That notwithstanding section 214 of the Low-Income Housing Preservation and Resident Homeownership Act of 1990 (12 U.S.C. 4104), the preservation value of eligible low-income housing shall be based on the highest and best use of the property as residential rental housing: Provided further, That notwithstanding section 215 of said Act (12 U.S.C. 4105), the Federal cost limit shall be set at 100 percent of the fair market rent for the market area in which the prepaying project is located: Provided further, That notwithstanding sections 221 and 234 of said Act (12 U.S.C. 4111 and 4124), section 8 assistance shall produce a gross income potential no greater than 100 percent of the fair market rent for the market area in which the prepaying project is located, and no grants for additional assistance above the Federal cost limit shall be made to assist in the completion of sales and transfers: Provided further, That notwithstanding sections 226 and 231 of said Act (12 U.S.C. 4116 and 4121), no homeownership grants shall be made: Provided further, That 50 per centum of the amounts of budget authority, or in lieu thereof 50 per centum of the cash amounts associated with such budget authority, that are recaptured from projects described in section 1012(a) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (Public Law 100-628, 102 Stat. 3224, 3268) shall be rescinded, or in the case of cash, shall be remitted to the Treasury, and such amounts of budget authority or cash recaptured and not rescinded or remitted to the Treasury shall be used by State housing finance agencies or local governments or local housing agencies with projects approved by the Secretary of Housing and Urban Development for which settlement occurred after January 1, 1992, in accordance with such section: *Provided further, That of the total amount provided under this head, \$156,000,000 shall be for housing opportunities for persons with AIDS under title VIII, subtitle D of the Cranston-Gonzalez National Affordable Housing Act, [\$150,000,000] \$100,000,000 shall be for the lead-based paint hazard reduction program as authorized under sections 1011 and 1053 of the Residential Lead-Based Hazard Reduction Act of 1992, and \$30,000,000 shall be for service coordinators in public housing pursuant to section 9(a)(1)(B)(ii) of the United States Housing Act of 1937: Provided further, That of the total provided under this head, \$149,100,000 shall be for mobility counseling, \$25,000,000 shall be used for grants for economic development, and \$9,000,000 shall be for a metropolitan area-wide assisted housing program.**

Of the total amount provided under this head, [\$1,158,000,000] \$150,000,000 shall be for capital advances, including amendments to capital advance contracts, for housing for the elderly, as authorized by section 202 of the Housing Act of 1959, as amended, and for project rental assistance, and amendments to contracts for project rental assistance, for supportive housing for the elderly under section 202(c)(2) of the Housing Act of 1959: *Provided further, That [\$22,000,000] \$16,300,000 shall be for service coordinators pursuant to section 202(q) of the Housing Act of 1959.*

Of the total amount provided under this head, \$387,000,000 shall be for capital advances, including amendments to capital advances contracts, for supportive housing for persons with disabilities, as authorized by section 811 of the Cranston-Gonzalez National Affordable Housing Act; and for project rental assistance, and amendments to contracts for project rental assistance, for supportive housing for persons with disabilities as authorized by section 811 of the Cranston-Gonzalez National Affordable Housing Act. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0164-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Lower income housing (section 8)	7,750,260	7,205,726	6,469,540
00.02 Public and Indian housing	4,952,277	4,604,329	4,133,920
00.03 Elderly/Disabled Grants	613,477	1,528,501	1,280,626
10.00 Total obligations (object class 41.0)	13,316,014	13,338,556	11,884,086

Financing:			
17.00 Recovery of prior year obligations	-1,599,939	-2,242,680	-2,000,000
Unobligated balance available, start of year:			
21.40 Grants (available)		-2,205,166	-2,205,166
21.40 Administrative commitments (reserved)	-1,719,431	-17,280,624	-13,487,728
21.49 Administrative commitments (reserved)	-21,877,166	-73,167	-83,087
22.00 Unobligated balance transferred, net	-171,189		
Unobligated balance available, end of year:			
24.40 Available	2,205,166	2,205,166	2,205,166
24.40 Reserved	17,280,624	13,487,728	11,072,560
24.49 Administrative commitments	73,167	83,087	83,087
Unobligated balance expiring:			
25.00 Unobligated balance expiring	1,180,408	2,000,000	2,000,000
25.00 Unobligated balance expiring	9,011		
39.00 Budget authority	8,696,665	9,312,900	9,468,918
Budget authority:			
Current:			
40.00 Appropriation	8,936,731	9,312,900	9,468,918
40.35 Appropriation rescinded	-283,000		
41.00 Transferred to other accounts	-100,000		
42.00 Transferred from other accounts	42,934		
43.00 Appropriation (total)	8,596,665	9,312,900	9,468,918
Permanent:			
60.00 Appropriation	13,149,771	12,994,829	13,766,487
60.05 Appropriation (indefinite)	100,000		
60.49 Portion applied to liquidate contract authority	-13,149,771	-12,994,829	-13,766,487
63.00 Appropriation (total)	100,000		
Relation of obligations to outlays:			
71.00 Total obligations	13,316,014	13,338,556	11,884,086
Obligated balance, start of year:			
72.40 Appropriation	23,834,915	28,831,392	59,004,889
72.49 Contract authority	112,769,652	105,005,567	71,953,064
Obligated balance, end of year:			
74.40 Appropriation	-28,831,392	-59,004,889	-64,335,729
74.49 Contract authority	-105,005,567	-71,953,064	-62,511,736
78.00 Adjustments in unexpired accounts	-1,599,939	-2,242,680	-2,000,000
90.00 Outlays	14,483,683	13,974,882	13,994,574

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	8,696,665	9,312,900	9,468,918
Outlays	14,483,683	13,974,882	13,994,574
Supplemental proposal:			
Budget Authority		-45,791	
Outlays		-2,760	-5,480
Rescission proposal:			
Budget Authority		-180,000	
Outlays		-5,000	-30,500
Total:			
Budget Authority	8,696,665	9,087,109	9,468,918
Outlays	14,483,683	13,967,122	13,958,594

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Status of Contract Authority (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Total unfunded balance, start of year	119,734,603	105,106,916	90,247,156
Unfunded balances rescinded:			
Debt forgiveness	-1,180,408	-2,000,000	-2,000,000
Annual contributions for assisted housing	-288,497		
Total, unfunded balances rescinded	-1,468,905	-2,000,000	-2,000,000
Total, unobligated balance lapsing	-9,011		
Unfunded balances transferred for liquidation	-13,149,771	-12,859,760	-12,855,160
Unfunded balance, end of year	105,106,916	90,247,156	75,391,996

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Summary of Administrative Commitments

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Program by activities:			
Assistance contracts:			
Lower income housing (section 8)	3,508,660	10,168,419	8,915,618

Public and Indian housing	3,637,523		
Sec. 202/811	1,640,957	1,592,327	553,300
Subtotal	8,787,140	11,760,746	9,468,918
Administrative commitments, start of year	21,882,665	17,353,791	15,775,981
Administrative commitments, end of year	-17,353,791	-15,775,981	-13,506,323
Total obligations	13,316,014	13,338,556	11,738,576

A total of \$9.5 billion is requested for 1995 under Annual Contributions for Assisted Housing. The funding will be used for rental assistance for approximately 88,000 units and for amendments to existing contracts. Included within the total number of units proposed for this budget are 79,428 incremental units. This total is comprised of 4,071 units to assist the elderly and disabled, 70,000 incremental rental assistance units, 1,754 units for Public Housing Development, 2,715 units for Indian Housing Development, and approximately 900 units for Housing Opportunities for Persons with AIDS. Included within the 70,000 incremental assistance units are 5,000 units for the Pension Partnership initiative, 15,000 units for homeless assistance and 5,000 units for the disabled.

Within the \$9.5 billion requested is funding for Public and Indian Housing amendments, lease adjustments, and \$2.8 billion for Modernization activities.

Funding is also requested for Family Investment Centers (\$26.3 million), Family Self-Sufficiency Coordinators (\$17.3 million), Loan Management activities (\$150 million), and for lead-based paint abatement (\$100 million).

The Budget also reflects several cost saving initiatives such as reforms in the manner of calculating rents, reforms to the preservation program, a restructured PHA fee system, refinancing high cost section 8 debt, and other program modifications. Also included in the 1995 Budget are several new initiatives. These include Mobility Counseling (149.1 million), Grants for Economic Development (\$25 million), and Metropolitan Area-wide Assisted Housing (\$19 million).

The program being proposed for Annual Contributions in 1995 is summarized in the following table.

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

FISCAL YEAR 1995—GROSS RESERVATIONS				
	Units	Cost	Term	Budget authority
New Authority	NA	NA	NA	9,468,918,000
Total Available	NA			9,468,918,000
Public Housing:				
Public Housing Development	1,754*	85,500	NA	150,000,000
Public Housing Service Coordinators	NA	NA	NA	30,000,000
Indian Housing	2,715*	96,884	NA	263,000,000
Lease Adjustments/Amendments	NA	NA	NA	21,900,000
Modernization	NA	NA	NA	2,786,000,000
Tenant Opportunity Program	NA	NA	NA	[100,000,000]
Subtotal, Public Housing	4,469*			3,250,900,000
Section 8 and Other:				
Elderly:				
Capital Grants—Rental Assistance	1,156*	NA	NA	150,000,000
Amends: Service Coordinators	NA	NA	NA	16,300,000
Disabled:				
Capital Grants—Rental Assistance	2,915*	NA	NA	387,000,000
Total, Elderly/Disabled	4,071*			553,300,000
Incremental Rental Assistance	70,000*	6,557	5	2,743,000,000
Pension Fund	[5,000]*	6,857	15	[514,275,000]
Homeless Assistance	[15,000]*	6,857	5	[514,275,000]
Disabled Units	[5,000]*	6,857	5	[171,425,000]
Public Housing and Housing Relocation/Replace/Opt Outs	2,421	6,851	5	82,916,000
Moving to Independence Counseling	NA	NA	NA	149,100,000
Family Investment Centers	NA	NA	NA	26,342,000
Family Self-Sufficiency Coordinators	NA	NA	NA	17,300,000
Loan Management	5,814	5,160	5	150,000,000
Section 23 Conversions	195	4,059	5	8,960,000
Housing Opportunities for Persons with AIDS	888*	NA	NA	156,000,000
Lead-Based Paint	NA	NA	NA	100,000,000

Grants for Economic Development	NA	NA	NA	25,000,000
Metropolitan Area-wide Assisted Housing Program	NA	NA	NA	9,000,000
Amendments	NA	NA	NA	2,202,100,000
Subtotal, Section 8 and Other	83,389			6,218,018,000
Total, Annual Contributions	87,658			9,468,918,000
Incremental (*)	79,428			

Low-income housing (section 8).—The Budget proposes the reservation of 87,658 units under Annual Contributions, of which 79,318 will be section 8.

Included within the 79,318 section 8 units are 2,421 Public Housing and Housing Relocation/Replacement opt-out units, 888 incremental units for Housing Opportunities for Persons with AIDS, 195 units for Section 23 Conversion, 5,814 units for Loan Management activities, and 70,000 regular incremental rental assistance units.

Housing for the elderly and disabled (section 801 and 811).—The Cranston-Gonzales National Affordable Housing Act authorized a grant program to make new construction assistance available to elderly and disabled persons. Both the Grant funding and the Rental Assistance—or operating subsidy—needed to aid these low-income tenants is being requested under the annual contributions account in 1995. The funding requested for 1995 is expected to support 1,156 units for the elderly and 2,915 units for the disabled.

Public and Indian housing.—New development funding is being requested in fiscal year 1995 for both Public Housing (\$150 million) and for Indian Housing development (\$263 million). These funds are expected to support 1,754 Public Housing units and 2,715 Indian Housing units. In addition, \$2.8 billion is requested for Public and Indian Housing Modernization activities and \$21.9 million is requested for Public/Indian Housing amendments and lease adjustments. In addition, \$30 million is requested for Public Housing Service Coordinators. Also, within the Modernization program, \$85 million will be used for a new Tenant Opportunity Program. The Department remains committed to expediting the transfer of funds to Public and Indian Housing Authorities, and to encourage these authorities to complete modernization projects in a more timely fashion.

Section 8 funding for the renewal of expiring subsidy contracts is being requested in a separate account.

OTHER ASSISTED HOUSING PROGRAMS

RENTAL HOUSING ASSISTANCE

(RESCISSION)

The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under section 236 of the National Housing Act (12 U.S.C. 1715z-1) is reduced in fiscal year [1994] 1995 by not more than \$2,000,000 in uncommitted balances of authorizations provided for this purpose in appropriations Acts: *Provided*, That up to [\$45,515,000] \$66,000,000 of recaptured section 236 budget authority resulting from the prepayment of mortgages subsidized under section 236 of the National Housing Act (12 U.S.C. 1715z-1) shall be rescinded in fiscal year [1994: *Provided further*, That to the extent that the recaptures and rescission during fiscal year 1994 are less than \$45,515,000, the total funding provided under the head "Annual contributions for assisted housing" and the budget authority provided under that head for assistance in connection with mortgage prepayments shall be reduced accordingly] 1995. (*Departments of Veterans Affairs, and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

[RENTAL SUPPLEMENT PROGRAM]

[RESCISSION]

[The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered

General and special funds—Continued

[RENTAL SUPPLEMENT PROGRAM]—Continued

[(RESCISSION)]—Continued

into under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s), is reduced in fiscal year 1994 by not more than \$1,544,646 of uncommitted balances of authorizations provided for this purpose in appropriation Acts.] (Departments of Veterans Affairs, and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

HOMEOWNERSHIP ASSISTANCE

For payments under section 235(r) of the National Housing Act, as amended (12 U.S.C. 1715z), for incentives to mortgagors to refinance mortgages that are insured under such section 235 and for closing and other costs in connection with such refinancing, \$6,875,000, to remain available until expended; Provided, That up to \$50,000,000 of recaptured section 235 budget authority resulting from reducing the interest rate on such refinanced mortgages shall be reused for payments under this heading; Provided further, That up to \$184,000,000 of additional recaptured section 235 budget authority from refinancing section 235 mortgages shall be rescinded in fiscal year 1995.

Program and Financing (in thousands of dollars)

Identification code 86-0206-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Rent supplement	132,964	46,280	43,966
00.02 Homeownership and rental housing assistance (Sections 235 and 236)	130,512	80,000	133,750
00.03 Rental housing development grants	2,750		
10.00 Total obligations (object class 41.0)	266,226	126,280	177,716
Financing:			
17.00 Recovery of prior year obligations	-524,126	-72,438	-338,000
Unobligated balance available, start of year:			
21.49 Administrative commitments (reserved)	-16,034	-16,034	-16,034
21.49 Contract authority (available)	-1,366,512	-1,175,207	-991,661
22.00 Unobligated balance transferred, net	5,494	6,000	6,000
Unobligated balance available, end of year:			
24.49 Administrative commitments (reserved)	16,034	16,034	16,034
24.49 Contract authority (available)	1,175,207	991,661	818,054
25.00 Unobligated balance expiring	446,461	51,266	46,766
39.00 Budget authority	2,750	-72,438	-281,125
Budget authority:			
Current:			
40.00 Appropriation			6,875
40.36 Unobligated balance rescinded		-72,438	-288,000
43.00 Appropriation (total)		-72,438	-281,125
50.00 Reappropriation	2,758		
Permanent:			
60.00 Appropriation	829,453	816,913	790,561
60.49 Portion applied to liquidate contract authority	-829,453	-816,913	-790,561
63.00 Appropriation (total)			
Relation of obligations to outlays:			
71.00 Total obligations	266,226	126,280	177,716
Obligated balance, start of year:			
72.40 Administrative commitment (reserved)	190,696	192,661	169,424
72.49 Contract authority	26,017,944	24,960,744	24,220,910
Obligated balance, end of year:			
74.40 Administrative commitment reserved	-192,661	-169,424	-169,424
74.49 Contract authority	-24,960,744	-24,220,910	-23,254,222
78.00 Adjustments in unexpired accounts	-524,126	-72,438	-338,000
90.00 Outlays	797,335	816,913	806,404

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Status of Contract Authority (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Unfunded balance, start of year:			
Homeownership and rental housing assistance	25,273,629	24,006,213	23,149,697
Rent supplement	1,887,080	1,894,926	1,780,310

College housing grants	243,160	221,322	200,322
Total unfunded balance, start of year	27,403,869	26,122,461	25,130,329
Unfunded balances rescinded:			
Rental and homeownership assistance		-85,515	-288,000
Rent supplement		-32,438	
Total, unfunded balances rescinded		-117,953	-288,000
Unobligated balance expiring or restored:			
Homeownership and rental housing assistance	-505,013	-26,292	-23,292
Rent supplement	58,552	-24,974	-23,474
College housing			
Total, unobligated balance lapsing	-446,461	-51,266	-46,766
Unfunded balances transferred for liquidation	-829,453	-816,913	-790,561
Other transfers	-5,494	-6,000	-6,000
Unfunded balance, end of year:			
Homeownership and rental housing assistance	24,006,213	23,149,697	22,120,959
Rent supplement	1,894,926	1,780,310	1,698,721
College housing grants	221,322	200,322	179,322
Total unfunded balance, end of year	26,122,461	25,130,329	23,999,002

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Summary of Administrative Commitments

(in thousands of dollars)

Program by activities:	1993 actual	1994 est.	1995 est.
Assistance contracts:			
Rent supplement	132,964	46,280	43,966
Homeownership and rental housing assistance (sections 235 and 236)	130,512	80,000	133,750
Grants:			
Rental housing development grants	2,750		
Rental rehabilitation grants			
Subtotal	266,226	126,280	177,716
Administrative commitments, start of year	-16,034	-16,034	-16,034
Administrative commitments, end of year	16,034	16,034	16,034
Total obligations	266,226	126,280	177,716

To more concisely portray budget activity under the subsidized housing programs, the Annual Contributions for Assisted Housing account has been split into two accounts: Annual Contributions for Assisted Housing, which precedes this section, and Other Assisted Housing Programs presented immediately above.

Rent supplement.—Rent supplement assistance payments will continue to be made on behalf of qualified low-income tenants in approximately 19,270 units which have not converted to section 8.

Section 235.—The Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181) authorized a restructured section 235 program based on a 10-year interest reduction subsidy. A total of \$150 million of budget authority was provided in the Second Supplemental Appropriations Act of 1984 (Public Law 98-396) to fund the program. Recaptures of budget authority from terminations must be transferred into the Homeownership Assistance Fund account established pursuant to Public Law 98-181. Amounts deposited will be available for use to assist program beneficiaries still in need of assistance at the expiration of their present ten-year assistance contracts.

In addition, appropriations are requested in the amount of \$6.9 million, to fund closing costs, discount points, and incentives needed to encourage mortgagors subsidized under the Section 235 program to refinance at lower, prevailing market interest rates. The subsidy savings from refinancing these loans substantially exceed the costs involved and will produce a net savings to the Treasury over time. Up to \$184 million in budget authority may be rescinded.

Section 236.—The Housing and Urban Development Act of 1968, as amended, authorizes the section 236 Rental Housing Assistance Program which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants.

The Rental Housing Assistance Rescission allows the rescission of not more than \$2,000,000 in uncommitted balances of contract authority.

In addition, up to \$66 million in budget authority may be rescinded as a result of mortgage prepayments by section 236 project owners.

The table below reflects the consolidated outlay total for both the Annual Contributions for Assisted Housing Account and the Other Assisted Housing account, including proposed funding shown separately as supplemental or investment requests.

SUMMARY OF OUTLAYS(Annual contributions for Assisted Housing and Other Assisted Housing)¹

	1993 actual	1994 est.	1995 est.
Subsidized Housing Programs, total	15,281,018	14,784,035	14,764,998
Low income housing assistance (sec. 8)	10,756,835	9,925,411	9,591,444
Public housing	3,726,848	4,041,711	4,367,150
Rent supplement	55,115	56,615	58,115
Homeownership assistance (sec. 235)	62,033	49,886	81,916
Rental housing assistance (sec. 236)	634,744	665,585	645,373
College housing grants	19,081	21,000	21,000
Rental housing development grants	26,362	23,827	.....

¹ Excludes outlays for contract renewals.**REFORMED MULTIFAMILY PROPERTY DISPOSITION**
(Legislative proposal, subject to PAYGO)**Program and Financing (in thousands of dollars)**

Identification code 86-0300-4-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Section 8 project-based assistance	733,425
10.00 Total obligations (object class 41.0)	733,425
Financing:			
60.05 Budget authority (appropriation) (indefinite)	733,425
Relation of obligations to outlays:			
71.00 Total obligations	733,425
72.40 Obligated balance, start of year: Treasury balance
74.40 Obligated balance, end of year: Treasury balance	-727,548
90.00 Outlays	5,877

This schedule shows one part of the Administration's proposal to reform the affordable housing subsidy requirements for multifamily property disposition. This part would authorize a new, direct spending program for Section 8, to facilitate the disposition of subsidized or formerly subsidized projects held or owned by the Department. Expenditures from this account would be offset by savings in the FHA General and Special Risk Insurance Funds, shown elsewhere in the budget.

ASSISTANCE FOR THE RENEWAL OF EXPIRING SECTION 8 SUBSIDY CONTRACTS

(INCLUDING TRANSFER OF FUNDS)

For assistance under the United States Housing Act of 1937 (42 U.S.C. 1437) not otherwise provided for, for use in connection with expiring section 8 subsidy contracts, [\$4,558,106,000] \$4,292,000,000, to remain available until expended: *Provided*, That to the extent the amount in this appropriation is insufficient to fund all expiring section 8 contracts, the Secretary may transfer to and merge with this appropriation such amounts from the "Annual contributions for assisted housing" appropriation as the Secretary shall determine, and amounts earmarked in the foregoing account may be reduced accordingly, at the Secretary's discretion: *Provided further*, That the Secretary may maintain consolidated accounting data for funds disbursed at the public housing agency or Indian housing authority or project level for subsidy assistance regardless of the source of the disbursement so as to minimize the administrative burden of multiple accounts.

Further, for the foregoing purposes, \$800,000,000, to become available for obligation on October 1, [1994] 1995, and to remain available for obligation until expended. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0194-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	7,566,860	5,308,372	5,092,000
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-291,811	-30,266	.....
21.49 Administrative commitments	-1,264,894	-885,714	-885,714
Unobligated balance available, end of year:			
24.40 Treasury balance	30,266	.....	.....
24.49 Administrative commitments	885,714	885,714	885,714
39.00 Budget authority	6,926,135	5,278,106	5,092,000
Budget authority:			
Current:			
40.00 Appropriation	6,076,135	4,558,106	4,292,000
Permanent:			
65.00 Advance appropriation (definite)	850,000	720,000	800,000
Relation of obligations to outlays:			
71.00 Total obligations	7,566,860	5,308,372	5,092,000
72.40 Obligated balance, start of year: Treasury balance	13,183,441	18,218,497	19,415,984
74.40 Obligated balance, end of year: Treasury balance	-18,218,497	-19,415,984	-19,500,899
90.00 Outlays	2,531,804	4,110,885	5,007,085

STATUS OF ADMINISTRATIVE COMMITMENTS

Program by activities:			
Section 8 Contract Renewals	7,201,795	5,308,372	5,092,000
Net Recaptures	-14,115	.....	.....
Administrative commitments, start of year	1,264,894	885,714	885,714
Administrative commitments, end of year	-885,714	-885,714	-885,714
Total obligations	7,566,860	5,308,372	5,092,000

The budget proposes an appropriation of \$4.3 billion to renew those section 8 subsidy contracts that are scheduled to expire. Together with the \$800 million advance appropriation provided in 1994, funding available for 1995 will be \$5.1 billion. Authority is again requested to transfer funds from the Annual Contributions for Assisted Housing account, if needed, to supplement this appropriation.

HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE
GRANTS (HOPE GRANTS)

(INCLUDING RESCISSION OF FUNDS)

For the homeownership and opportunity for people everywhere (HOPE grants) program as authorized under title III of the United States Housing Act of 1937 (42 U.S.C. 1437aaa et seq.) and subtitles A, B, and C[, and D] of title IV of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625), [\$109,190,000] \$100,000,000, to remain available until expended, of which up to one and one-half percent may be made available for technical assistance to potential applicants, applicants and recipients of assistance under this head as authorized under subtitle E of title I of the Housing and Community Development Act of 1992[: *Provided*, That of the foregoing amount, not more than \$28,000,000 may be made available to carry out activities under subtitle D of title IV of the Cranston-Gonzalez National Affordable Housing Act].

[Of the amounts provided under this heading in Public Law 102-389 and Public Law 102-139, \$250,000,000 are rescinded: *Provided*, That of the foregoing amount, \$130,000,000 shall be deducted from the amount earmarked for HOPE for the Public and Indian Housing Homeownership Program and \$75,000,000 shall be deducted from the amount earmarked for HOPE for Homeownership of Multifamily Units Program in Public Law 102-389, and \$45,000,000 shall be deducted from the amount earmarked for HOPE for the Public and

General and special funds—Continued**HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE
GRANTS (HOPE GRANTS)—Continued****[(INCLUDING RESCISSION OF FUNDS)]—Continued****Indian Housing Homeownership Program in Public Law 102-139.]**
(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)**Program and Financing (in thousands of dollars)**

Identification code 86-0196-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Hope I	43,377	12,582	77,951
00.02 Hope II	30,951	17,494	41,357
00.03 Hope III	62,015	130,293	40,000
00.04 Elderly independence	7,183	12,817	.....
00.05 Youth build .....	.....	28,000	.....
10.00 Total obligations (object class 41.0)	143,526	201,186	159,308
Financing:			
17.00 Recovery of prior year obligations	-2,377	-4,500	.....
Unobligated balance available, start of year:			
21.40 Uncommitted	-179,988	-423,839	.....
21.40 Administratively committed	-146,965	-32,965	-119,308
Unobligated balance available, end of year:			
24.40 Uncommitted	423,839	.....	.....
24.40 Administratively committed	32,965	119,308	60,000
39.00 Budget authority	271,000	-140,810	100,000
Budget authority:			
40.00 Appropriation	661,000	109,190	100,000
40.35 Appropriation rescinded .....	.....	-250,000	.....
41.00 Transferred to other accounts	-390,000	.....	.....
43.00 Appropriation (total)	271,000	-140,810	100,000
Relation of obligations to outlays:			
71.00 Total obligations	143,526	201,186	159,308
72.40 Obligated balance, start of year: Treasury balance	34,047	140,170	268,819
73.00 Obligated balance transferred, net .....	.....	-28,000	.....
74.40 Obligated balance, end of year: Treasury balance	-140,170	-268,819	-301,360
78.00 Adjustments in unexpired accounts	-2,377	-4,500	.....
90.00 Outlays	35,026	68,037	98,767

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	271,000	-140,810	100,000
Outlays	35,026	68,037	98,767
Rescission proposal:			
Budget Authority .....	.....	-66,000	.....
Outlays .....	.....	.....	-13,200
Total:			
Budget Authority	271,000	-206,810	100,000
Outlays	35,026	68,037	85,567

The Homeownership and Opportunity for People Everywhere Program provides homeownership opportunities which are affordable for low-income families. Units will be converted to homeownership from public and Indian housing properties in HOPE 1, from FHA-insured and Government-held multifamily properties in HOPE 2 and from Government-owned or -held single family properties in HOPE 3. HOPE Grants will be used for property acquisition where appropriate, rehabilitation, mortgage subsidies, security measures, operating reserves, and technical assistance. In addition, grants may be devoted to counseling and training of residents, and other activities intended to help them become economically self-sufficient homeowners.

The budget authority for HOPE homeownership grants in 1995 reflects the funding of implementation grants only; no additional planning grant funding is requested. A proposed rescission of unobligated HOPE 1 and HOPE 2 funds from prior years appears elsewhere in the Budget appendix.

Public housing units which are utilized for homeownership will be replaced by additional housing or housing assistance, and section 8 rental assistance will be given to eligible residents who elect to move from multifamily projects which are converted to homeownership.

An appropriation of \$300 million was transferred to a separate account for Severely Distressed Public Housing by the Supplemental Appropriations Act of 1993 (P.L. 103-50) from funds originally appropriated for the same purpose under the heading HOPE Grants in P.L. 102-389.

The Supplemental Appropriations Act also transferred \$40 million originally appropriated for HOPE homeownership grants to a separate account for Youthbuild Programs. This program and financing schedule also reflects the proposed transfer to this separate account at the start of fiscal year 1995 of an obligated balance of \$28 million appropriated for Youthbuild under HOPE grants in the 1994 Appropriations Act.

The amounts proposed for Youthbuild and Severely Distressed Public Housing in fiscal year 1995 appear separately in this Budget. The Budget reflects no further funding for the Elderly Independence demonstration program. The budget authority requested in the HOPE account in 1995 is for HOPE homeownership grants.

CONGREGATE SERVICES

For contracts with and payments to public housing agencies and nonprofit corporations for congregate services programs, \$6,267,000, to remain available until September 30, [1995] 1996, in accordance with the provisions of the Congregate Services Act of 1978, as amended.

[For contracts with and payments to public housing agencies and nonprofit corporations for congregate services programs under section 802 of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625), \$18,733,000, to remain available until September 30, 1995.] (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 86-0178-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	19,152	44,880	6,267
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-18,032	-19,880	.....
24.40 Unobligated balance available, end of year: Treasury balance	19,880	.....	.....
40.00 Budget authority (appropriation)	21,000	25,000	6,267
Relation of obligations to outlays:			
71.00 Total obligations	19,152	44,880	6,267
72.40 Obligated balance, start of year: Treasury balance	9,033	22,784	56,664
74.40 Obligated balance, end of year: Treasury balance	-22,784	-56,664	-46,931
90.00 Outlays	5,401	11,000	16,000

Under the congregate services program, the Department contracts directly with local public housing agencies and section 202 housing for the elderly or disabled sponsors to supply support services, including meals and other services. The \$6.3 million requested for 1995 will be used only to extend the 56 contracts of the original demonstration program for an additional 12 months.

HOUSING COUNSELING ASSISTANCE

For contracts, grants, and other assistance, other than loans, not otherwise provided for, for providing counseling and advice to tenants and homeowners—both current and prospective—with respect to property maintenance, financial management, and such other matters

as may be appropriate to assist them in improving their housing conditions and meeting the responsibilities of tenancy or homeownership, including provisions for training and for support of voluntary agencies and services as authorized by section 106[(a)(1)(iii), section 106(a)(2), section 106(c), section 106(d), section 106(e), and section 106(f)] of the Housing and Urban Development Act of 1968, as amended, [\$12,000,000] \$50,000,000. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0156-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	5,740	12,000	50,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-500		
24.40 Unobligated balance available, end of year: Treasury balance			
25.00 Unobligated balance expiring	785		
40.00 Budget authority (appropriation)	6,025	12,000	50,000
Relation of obligations to outlays:			
71.00 Total obligations	5,740	12,000	50,000
72.40 Obligated balance, start of year: Treasury balance	8,284	7,498	12,984
74.40 Obligated balance, end of year: Treasury balance	-7,498	-12,984	-53,436
77.00 Adjustments in expired accounts	-739		
90.00 Outlays	5,787	6,514	9,548

The budget proposes \$50 million for an expanded Housing Counseling Assistance Program in 1995.

Legislation is being proposed also to amend section 106 of the Housing and Urban Development Act of 1968 to authorize the Secretary to make grants to counseling agencies that conduct community outreach and improve the access of low and moderate-income households to homeownership and sources of mortgage credit. This new competitive grant program would provide support for community-based loan counseling efforts with emphasis on increasing the awareness of homeownership opportunities, leveraging new funds for homeownership and expanding access to mortgage credit.

Other authorized section 106 counseling activities will also continue to be eligible for assistance in 1995.

[SECTION 8 MODERATE REHABILITATION

SINGLE ROOM OCCUPANCY]

[For assistance under the United States Housing Act of 1937, as amended (42 U.S.C. 1437f), for the section 8 moderate rehabilitation program, to be used to assist homeless individuals pursuant to section 441 of the Stewart B. McKinney Homeless Assistance Act (42 U.S.C. 11401), \$150,000,000, to remain available until expended.] (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0195-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	76,118	343,545	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-11,201	-116,200	
21.49 Administrative commitments	-153,462	-77,345	
24.40 Unobligated balance available, end of year: Treasury balance	116,200		
24.49 Administrative commitments	77,345		
40.00 Budget authority (appropriation)	105,000	150,000	
Relation of obligations to outlays:			
71.00 Total obligations	76,118	343,545	
72.40 Obligated balance, start of year: Treasury balance	117,517	190,619	515,103

74.40 Obligated balance, end of year: Treasury balance	-190,619	-515,103	-478,865
90.00 Outlays	3,016	19,061	36,238

Section 8 assistance for single room occupancy dwellings is authorized by Title IV, subtitle E, of the Stewart B. McKinney Homeless Assistance Act, as amended by the Housing and Community Development Act of 1992. No appropriation is requested for this program in 1995. Instead, the Administration proposes to provide funding for the homeless within a new Homeless Assistance Grants account which is described separately in this chapter.

Funding for this program before 1990 was provided under the Annual Contributions for Assisted Housing account. A separate appropriation, independent of the Assisted Housing account, was provided beginning in 1990. The obligations and outlays shown in the Program and Financing schedule above do not include activity from the pre-1990 appropriations. For purposes of comparison, the table below presents data for the entire program from all appropriations:

SUMMARY OF BUDGET AND OUTLAYS

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Unobligated balance, start of year	\$170,193	\$199,075	
Appropriations	105,000	150,000	
Total funds available	275,193	349,075	
Obligations	-76,118	349,075	
Unobligated balance, end of year	*199,075		
Obligated balance, start of year	175,782	241,646	565,361
Obligations	76,118	349,076	
Subtotal	251,900	590,722	565,361
Outlays	-9,254	-25,361	-42,628
Obligated balance, end of year	242,646	565,361	522,733

* Administrative commitments have been made for this amount, except \$22 thousand.

MANUFACTURED HOME INSPECTION AND MONITORING

Program and Financing (in thousands of dollars)

Identification code 86-5271-0-2-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Transfer to salaries and expenses	902	985	1,009
00.02 Other program costs	7,316	6,862	6,962
10.00 Total obligations (object class 25.2)	8,218	7,847	7,971
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,845	-3,523	-4,075
24.40 Unobligated balance available, end of year: Treasury balance	3,523	4,075	4,504
60.25 Budget authority (appropriation) (special fund, indefinite)	8,895	8,400	8,400
Relation of obligations to outlays:			
71.00 Total obligations	8,218	7,847	7,971
72.40 Obligated balance, start of year: Treasury balance	1,149	1,740	1,667
74.40 Obligated balance, end of year: Treasury balance	-1,740	-1,667	-1,692
90.00 Outlays	7,626	7,920	7,946

Section 620 of the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, authorizes enforcement of appropriate construction standards for the construction, design and performance of manufactured homes to assure their quality, durability, and safety. All manufactured homes produced since the standards took effect on June 15, 1976 must comply with Federal construction and safety standards. The States are actively encouraged to participate in the program under compliance plans approved by HUD.

General and special funds—Continued**MANUFACTURED HOME INSPECTION AND MONITORING—Continued**

A fee is charged to the manufacturers for each manufactured home produced to cover the costs of the monitoring and enforcement activities by HUD contract agents. Fees are deposited in a special fund administered by the Department, and a portion of the fee receipts are transferred to the salaries and expenses account to defray the direct administrative expenses of the program.

INTERSTATE LAND SALES**Program and Financing (in thousands of dollars)**

Identification code 86-5270-0-2-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	391	550	550
Financing:			
60.25 Budget authority (appropriation) (special fund, indefinite)	391	550	550
Relation of obligations to outlays:			
71.00 Total obligations	391	550	550
72.40 Obligated balance, start of year: Treasury balance	28		
74.40 Obligated balance, end of year: Treasury balance			
90.00 Outlays	419	550	550

The Interstate Land Sales Full Disclosure Act provides protection to the public with respect to purchases or leases of subdivision lots. Statements of record must be filed with the Secretary before subdivisions with 100 or more lots may be sold in interstate commerce, except when the subdivision is eligible for exemption.

The Secretary is authorized to charge a fee, to be paid by the developer when filing a statement of record. The fee receipts are permanently appropriated and have helped finance a portion of the direct administrative expenses incurred in program operations.

Public enterprise funds:**TITLE IV—CORPORATIONS**

Corporations and agencies of the Department of Housing and Urban Development which are subject to the Government Corporation Control Act, as amended, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Act as may be necessary in carrying out the programs set forth in the budget for [1994] 1995 for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriations Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

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

Identification code 86-4041-0-3-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	65,493	67,589	68,947

Financing:			
17.00 Recovery of prior year obligations	-3		
21.90 Unobligated balance available, start of year: Fund balance	-500	-503	-503
24.90 Unobligated balance available, end of year: Fund balance	503	503	503
68.00 Budget authority (gross): Spending authority from offsetting collections	65,493	67,589	68,947
Relation of obligations to outlays:			
71.00 Total obligations	65,493	67,589	68,947
72.10 Receivables in excess of obligations, start of year	-1,320	-1,647	-2,967
74.10 Receivables in excess of obligations, end of year	1,647	2,967	2,967
78.00 Adjustments in unexpired accounts	-3		
87.00 Outlays (gross)	65,817	68,909	68,947
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-65,493	-67,589	-68,947
89.00 Budget authority (net)			
90.00 Outlays (net)	324	1,320	

The Housing and Urban Development Act of 1968 authorized the Secretary to establish a revolving fund into which rental collections in excess of the established basic rents for units in section 236 subsidized projects would be deposited.

The Housing and Community Development Amendment of 1978 authorized the Secretary, subject to approval in appropriation acts, to transfer excess rent collections received after 1978 to the Troubled projects operating subsidy program, renamed the Flexible Subsidy Fund. Prior to that time, collections were used for paying tax and utility increases in section 236 projects. The Housing and Community Development Act of 1980 amended the 1978 Act by authorizing the transfer of excess rent collections regardless of when collected.

This budget proposes that the resources from the Rental Housing Assistance Fund will continue to be transferred to the Flexible Subsidy Fund.

Revenue and Expense (in thousands of dollars)

Identification code 86-4041-0-3-604	1993 actual	1994 est.	1995 est.
0101 Revenue	68,230	67,589	68,947
0102 Expense	-70,056	-67,589	-68,947
0109 Net income or loss (-)	-1,826		

Financial Condition (in thousands of dollars)

Identification code 86-4041-0-3-604	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	2,147	1,823	503	503
1110 Accounts receivable: Public	4,098	2,269		
1999 Total assets	6,245	4,092	503	503
LIABILITIES:				
2000 Accounts payable: Federal agencies		1,270		
2599 Deposit funds		50		
2999 Total liabilities		1,320		
EQUITY:				
3210 Revolving fund equity: Cumulative results	4,598	2,772	500	500
3999 Total equity	4,598	2,772	500	500

FLEXIBLE SUBSIDY FUND

For assistance to owners of eligible multifamily housing projects insured, or formerly insured, and under the National Housing Act, as amended, or which are otherwise eligible for assistance under section 201(c) of the Housing and Community Development Amendments of 1978, as amended (12 U.S.C. 1715z-1a), in the program of assistance for troubled multifamily housing projects under the Housing and Community Development Amendments of 1978, as

amended, [\$35,747,000] \$50,000,000, and all uncommitted balances of excess rental charges as of September 30, [1993] 1994, and any collections and other amounts in the fund authorized under section 201(j) of the Housing and Community Development Amendments of 1978, as amended, during fiscal year [1994] 1995, to remain available until expended: *Provided*, That assistance to an owner of a multifamily housing project assisted, but not insured, under the National Housing Act may be made if the project owner and the mortgagee have provided or agreed to provide assistance to the project in a manner as determined by the Secretary of Housing and Urban Development. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-4044-0-3-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	113,483	114,532	120,398
Financing:			
17.00 Recovery of prior year obligations	-278		
Unobligated balance available, start of year:			
21.90 Treasury balance: Uncommitted	-15,894	-7,840	
U.S. Securities:			
21.91 Par Value—Administratively Committed	-168,497	-114,532	-120,398
21.91 Par Value—Uncommitted	-44,468		
21.92 Unrealized discounts	2,978		
Unobligated balance available, end of year:			
24.90 Treasury balance: Uncommitted	7,840		
U.S. Securities:			
24.91 Par Value—Administratively Committed	114,532	120,398	128,492
24.91 Par Value—Uncommitted			
24.92 Unrealized discounts			
39.00 Budget authority (gross)	9,696	112,558	128,492
Budget authority:			
Current:			
40.00 Appropriation		35,747	50,000
40.36 Unobligated balance rescinded	-10,800		
41.00 Transferred to other accounts	-55,500		
43.00 Appropriation (total)	-66,300	35,747	50,000
Permanent:			
68.00 Spending authority from offsetting collections	75,996	76,811	78,492
Relation of obligations to outlays:			
71.00 Total obligations	113,483	114,532	120,398
Obligated balance, start of year:			
72.90 Fund balance	42,573	35,223	2,040
72.91 U.S. securities: Par value		35,468	56,700
Obligated balance, end of year:			
74.90 Fund balance	-35,223	-2,040	-7,343
74.91 U.S. securities: Par value	-35,468	-56,700	-83,102
78.00 Adjustments in unexpired accounts	-278		
87.00 Outlays (gross)	85,087	126,483	88,693
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-67,060	-67,589	-68,947
88.40 Non-Federal sources	-8,936	-9,222	-9,545
88.90 Total, offsetting collections	-75,996	-76,811	-78,492
89.00 Budget authority (net)	-66,300	35,747	50,000
90.00 Outlays (net)	9,091	49,672	10,201

Status of Direct Loans (in thousands of dollars)

Identification code 86-4044-0-3-604	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	281,099	366,584	494,446
1231 Disbursements: Direct loan disbursements	85,333	128,522	93,966
1251 Repayments: Repayments and prepayments	-506	-660	-890
1264 Other adjustments, net	658		
1290 Outstanding, end of year	366,584	494,446	587,522

The Flexible Subsidy Fund assists financially troubled subsidized projects under certain FHA authorities. The subsidies are intended to prevent potential losses to the FHA fund

resulting from project insolvency and to preserve these projects as a viable source of housing for low and moderate-income tenants. Priority is given to projects with Federal insurance-in-force and then to those with mortgages that have been assigned to the Department of Housing and Urban Development.

A portion of Flexible Subsidy capital improvement loans are used, along with incentives available in the Emergency Low-Income Housing Preservation program, to extend affordability requirements for projects eligible to prepay mortgages. The Preservation program under Annual Contributions for Assisted Housing, the Multifamily Property Disposition program (which is proposed to become a separate program elsewhere in this budget), and the Flexible Subsidy program are a complementary set of instruments for addressing the needs of the stock of assisted and insured, affordable multifamily housing.

This program and financing schedule reflects appropriations and continued funding from offsetting collections, composed of receipts from the Rental Housing Assistance Fund and income from the Flexible Subsidy Fund.

Summary of Administrative Commitments

(in thousands of dollars)

Program by activities:	1993 actual	1994 est.	1995 est.
Capital investments:			
Flexible subsidy reservations	59,997	120,398	128,492
Administrative commitments, start of year	168,497	114,532	120,398
Cancellation of prior year commitments	-479		
Administrative commitments, end of year	-114,532	-120,398	-128,492
Capital investment—obligations	113,483	114,532	120,398

Revenue and Expense (in thousands of dollars)

Identification code 86-4044-0-3-604	1993 actual	1994 est.	1995 est.
0101 Revenue	75,490	76,151	77,602
0102 Expense	-66,411	-117,109	-80,628
0109 Net income or loss (-)	9,079	-40,958	-3,026

Financial Condition (in thousands of dollars)

Identification code 86-4044-0-3-604	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	58,467	43,062	9,967	13,134
Accounts receivable:				
1100 Federal agencies		1,270		
1110 Public	1,458	1,575		
1199 Subtotal, accounts receivable	1,458	2,845		
1210 Advances and prepayments: Public	272	273	273	273
Investments:				
1400 Treasury securities, par	212,965	150,000	177,098	211,594
1410 Treasury securities, unamortized discount (-)/premium (+)	-2,978			
1499 Subtotal, investments	209,987	150,000	177,098	211,594
Loans receivable:				
1510 Public: direct loans	281,099	366,584	494,446	587,552
1520 Allowances for uncollectibles (-)	-252,728	-321,188	-445,002	-528,797
1599 Subtotal, loans receivable	28,371	45,396	49,444	58,755
1999 Total assets	298,555	241,576	236,782	283,756
LIABILITIES:				
2010 Accounts payable: Public		241		
2999 Total liabilities		241		
EQUITY:				
Revolving fund equity:				
3200 Appropriated capital	50,000	39,200	74,947	124,947
3210 Cumulative results	248,555	257,635	217,336	214,309
3220 Transfers to Other Accounts		-55,500	-55,500	-55,500
3299 Subtotal, revolving fund balances	298,555	241,335	236,783	283,756
3999 Total equity	298,555	241,335	236,783	283,756

Public enterprise funds—Continued

COMMUNITY DISPOSAL OPERATIONS FUND

Program and Financing (in thousands of dollars)

Identification code 86-4040-0-3-451	1993 actual	1994 est.	1995 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-13	-22	
24.90 Unobligated balance available, end of year: Fund balance	22		
27.00 Capital transfer to general fund	9	27	
68.00 Budget authority (gross): Spending authority from offsetting collections	18	5	
Relation of obligations to outlays:			
71.00 Total obligations			
72.10 Receivables in excess of obligations, start of year	-2	-18	
74.10 Receivables in excess of obligations, end of year	18		
87.00 Outlays (gross)	16	-18	
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-18	-5	
89.00 Budget authority (net)			
90.00 Outlays (net)	-2	-23	

Status of Direct Loans (in thousands of dollars)

Identification code 86-4040-0-3-451	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	23	5	
1251 Repayments: Repayments and prepayments	-18	-5	
1290 Outstanding, end of year	5		

The community disposition program was established by the Atomic Energy Community Act of 1955 to dispose of federally owned properties.

Budget program.—All sales under the program have been completed. The Department will continue to service the mortgage inventory it currently holds.

Operating results.—Total funds recovered and transferred to the Treasury over the life of the program are estimated to reach \$87.3 million by the end of 1994. The mortgages are expected to be liquidated by the end of 1994 and there will be no activity thereafter.

Revenue and Expense (in thousands of dollars)

Identification code 86-4040-0-3-451	1993 actual	1994 est.	1995 est.
0101 Revenue	1		
0102 Expense			
0109 Net income or loss (-)	1		

Financial Condition (in thousands of dollars)

Identification code 86-4040-0-3-451	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	11	22		
1100 Accounts receivable: Federal agencies	13	18		
1510 Loans receivable: Public: direct loans	23	8		
1999 Total assets	47	48		
LIABILITIES:				
2810 Other liabilities	13	1		
2999 Total liabilities	13	1		
EQUITY:				
3210 Revolving fund equity: Cumulative results	34	47		
3999 Total equity	34	47		

HOMEOWNERSHIP ASSISTANCE FUND

Unavailable Collections (in thousands of dollars)

Identification code 86-4043-0-3-376	1993 actual	1994 est.	1995 est.
01.10 Balance, start of year	35,733	42,531	46,003
03.68 Offsetting collections	6,798	3,472	3,841
04.00 Total: Balances and collections	42,531	46,003	49,844
07.10 Balance, end of year	42,531	46,003	49,844

Program and Financing (in thousands of dollars)

Identification code 86-4043-0-3-376	1993 actual	1994 est.	1995 est.
Financing:			
Unobligated balance available, start of year:			
21.49 Contract authority	-44,963	-43,659	-46,179
21.90 Treasury balance	-4,355	-2,120	-2,120
U.S. Securities:			
Par value	-31,682	-40,830	-44,310
Unrealized discounts	-115		
22.00 Unobligated balance transferred, net	-5,494	-6,000	-6,000
Unobligated balance available, end of year:			
24.49 Contract authority	43,659	46,179	48,338
24.90 Treasury balance	2,120	2,120	2,120
U.S. Securities:			
Par value	40,830	44,310	48,151
Unrealized discounts			
39.00 Budget authority (gross)			
Budget authority:			
68.00 Spending authority from offsetting collections	6,798	3,472	3,841
68.45 Portion not available for obligation (limitation on obligations)	-6,798	-3,472	-3,841
68.90 Spending authority from offsetting collections (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
72.10 Receivables in excess of obligations, start of year	-1,006	-1,753	
74.10 Receivables in excess of obligations, end of year	1,753		
87.00 Outlays (gross)	747	-1,753	
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds: Interest on U.S. securities	-2,604	-2,472	-2,841
88.40 Non-Federal sources	-4,194	-1,000	-1,000
88.90 Total, offsetting collections	-6,798	-3,472	-3,841
89.00 Budget authority (net)	-6,798	-3,472	-3,841
90.00 Outlays (net)	-6,051	-5,225	-3,841

The Homeownership Assistance Fund was established by the Housing and Urban-Rural Recovery Act of 1983. It provides for the receipt of recaptures of budget authority, cash, and interest earnings under the restructured section 235 program. The funds are authorized to be used, to the extent approved in Appropriation Acts, by the Secretary to provide additional section 235 assistance payments for mortgagors who are unable to assume the full payment due under the mortgage after the termination of the original 10-year assistance payments contract.

Revenue and Expense (in thousands of dollars)

Identification code 86-4043-0-3-376	1993 actual	1994 est.	1995 est.
0101 Revenue	6,798	3,472	3,841
0102 Expense			
0109 Net income or loss (-)	6,798	3,472	3,841

Financial Condition (in thousands of dollars)

Identification code 86-4043-0-3-376	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	12,999	8,918	5,592	5,961
1100 Accounts receivable: Federal agencies ...	891	1,753		
Investments:				
1400 Treasury securities, par	31,682	40,830	44,310	48,151
1410 Treasury securities, unamortized discount (-)	115			
1499 Subtotal, investments	31,797	40,830	44,310	48,151
1999 Total assets	45,687	51,501	49,902	54,112
EQUITY:				
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results	45,687	51,501	49,920	54,112
3299 Subtotal, revolving fund balances	45,687	51,501	49,920	54,112
3999 Total equity	45,687	51,501	49,920	54,112

NEHEMIAH HOUSING OPPORTUNITY FUND

Program and Financing (in thousands of dollars)

Identification code 86-4071-0-3-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	14,233	16,552	
Financing:			
17.00 Recovery of prior year obligations	-515		
21.40 Unobligated balance available, start of year: Treasury balance	-49,204	-16,552	
24.40 Unobligated balance available, end of year: Treasury balance	16,552		
41.00 Budget authority (transferred to other accounts)	-18,934		
Relation of obligations to outlays:			
71.00 Total obligations	14,233	16,552	
72.40 Obligated balance, start of year: Treasury balance	25,762	36,782	16,552
74.40 Obligated balance, end of year: Treasury balance	-36,782	-16,552	
78.00 Adjustments in unexpired accounts	-515		
90.00 Outlays	2,698	36,782	16,552

The Nehemiah grants program was authorized by the Housing and Community Development Act of 1987 and funded in 1989, 1990 and 1991 under the Annual Contributions for Assisted Housing account. The legislation authorizes a revolving fund into which are deposited appropriated funds. This program and financing schedule indicates the appropriation from 1990 and 1991 as being transferred to the Annual Contributions account during fiscal year 1993.

The program provided loans to eligible families to assist in the purchase of new or substantially rehabilitated units. The purpose of the program was: (1) to encourage homeownership by families not otherwise able to afford homeownership; (2) to undertake a concentrated effort to rebuild the depressed areas of the cities and to create sound and attractive neighborhoods; and (3) to increase the employment of neighborhood residents. No new funding is requested for this program in 1995. This schedule reflects the liquidation of reserve/obligated balances remaining in the Nehemiah Housing Opportunity Fund.

Credit accounts:

FHA—MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT
(INCLUDING TRANSFERS OF FUNDS)

During fiscal year [1994] 1995, commitments to guarantee loans to carry out the purposes of section 203(b) of the National Housing

Act, as amended, shall not exceed a loan principal of [\$64,564,645,000] \$84,981,722,000.

During fiscal year 1995, obligations to make direct loans to carry out the purposes of Section 204(g) of the National Housing Act, as amended, shall not exceed \$180,000,000: Provided, That the foregoing amount shall be for loans to nonprofit and governmental entities in connection with sales of single family real properties owned by the Secretary and formerly insured under Section 203 of such Act.

For administrative expenses necessary to carry out the guaranteed and direct loan program, [\$262,810,000] \$308,846,000, to be derived from the FHA-mutual mortgage insurance guaranteed loans receipt account, of which not to exceed [\$256,682,000] \$302,056,000 shall be transferred to the appropriation for salaries and expenses; and of which not to exceed [\$6,128,000] \$6,790,000 shall be transferred to the appropriation for the Office of Inspector General. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 86-0183-0-1-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.09 Administrative expenses	255,645	262,810	308,846
10.00 Total obligations (object class 25.2)	255,645	262,810	308,846
Financing:			
40.25 Budget authority (appropriation) (special fund, indefinite)	255,645	262,810	308,846
Relation of obligations to outlays:			
71.00 Total obligations	255,645	262,810	308,846
90.00 Outlays	255,645	262,810	308,846

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

Identification code 86-0183-0-1-371	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	72,989,307	64,564,645	84,981,722
2159 Guaranteed loan levels supportable by subsidy budget authority	72,989,307	64,564,645	84,981,722
Guaranteed loan subsidy (in percent):			
2320 Guaranteed loan subsidy rates (in percent)	-2.57	-2.79	-2.78
Guaranteed loan subsidy budget authority:			
2339 Guaranteed loan subsidy budget authority			
Guaranteed loan subsidy outlays:			
2349 Guaranteed loan subsidy outlays	-1,943,463	-1,428,797	-1,683,485

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and thereafter, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Total insurance commitments are estimated at \$84.9 billion in 1995. Because the net present value of future income for the 1995 book of business is expected to exceed the net present value of expenses, no credit subsidy appropriation is required. Negative subsidies are recorded in the MMI guaranteed loan financing and receipt accounts. The appropriation requested, \$308.8 million, is to be transferred to the consolidated Salaries and Expenses, HUD, account.

Regulations implementing major reforms to this single family mortgage insurance program, enacted in the National Affordable Housing Act of 1990, became effective July 1, 1991. The objective of the reforms was to rebuild the economic value of the fund while maintaining the following principles: (1) meeting the needs of low- and moderate-income first-time homebuyers; (2) establishing insurance premiums that reflect the risk of default; and (3) requiring homebuyers to make minimum equity contributions to protect them and the Fund from excessive default risk.

Credit accounts—Continued**FHA—MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT—Continued**

(INCLUDING TRANSFERS OF FUNDS)—Continued

An independent actuarial analysis of the fund recommended that capital in the fund be increased to 2.0 percent of outstanding insurance in force by the year 2000. According to the reforms implemented with the July 1, 1991 regulations FHA homebuyers are paying an annual premium of 50 basis points (0.5 percent) for a specified number of years depending upon the amount of downpayment the homebuyer makes. This annual premium is in addition to the up-front premium, currently 3.0 percent and dropping to 2.25 percent beginning in 1995.

Other changes to the program aimed at stabilizing the fund included, elimination of distributive share payments (mutual-ity benefits) to FHA-insured homeowners who pay off their loans unless the entire fund is actuarially sound; and, elimination of vacation properties from the insurance program.

The Department is monitoring the effects of these reforms on the fund. The financial health of the fund depends on the number and costs of homeowner defaults, which are a function of general economic conditions and homeowner equity in the underlying property. The Secretary has the authority to raise or lower the premiums, if an independent auditor determines that the Fund is not meeting its operational goals. These statutory goals are: (1) maintaining an adequate capital ratio; (2) providing access to mortgage credit for homebuyers with low downpayments and first-time homebuyers; (3) minimizing the risk to the Fund and to homeowners from homeowner default; and, (4) avoiding adverse selection.

FHA—MUTUAL MORTGAGE INSURANCE DIRECT LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 86-4242-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct Loans			180,000
00.02 Interest paid to Treasury			4,644
10.00 Total obligations			184,644
Financing:			
39.00 Financing authority			184,644
Financing authority:			
67.15 Authority to borrow (indefinite)			177,995
68.00 Spending authority from offsetting collections			6,649
Relation of obligations to financing disbursements:			
71.00 Total obligations			184,644
87.00 Outlays (gross)			184,644
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
Non-Federal sources:			
88.40 Repayments of Principal			-1,054
88.40 Interest received on Loans			-5,595
88.90 Total, offsetting collections			-6,649
89.00 Financing authority (net)			177,995
90.00 Outlays (net)			177,995

The \$200 million in FY 1995 direct loan limitation (\$180 million in the MMI Fund and \$20 million in the GI/SRI Fund) would permit the Department to use Purchase Money Mortgages (PMMs) to help finance the sale of 5,000 acquired single family properties. HUD would extend credit for these single-family homes to community nonprofit organizations or local government entities who would be expected to sell the

properties to low- and medium-income buyers. The use of PMMs should provide a new tool for State and local nonprofit organizations to use in revitalizing communities, and create enhanced homeownership opportunities for low- and moderate-income families.

Status of Direct Loans (in thousands of dollars)

Identification code 86-4242-0-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			180,000
1150 Total direct loan obligations			180,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			180,000
1251 Repayments: Repayments and prepayments			-1,054
1290 Outstanding, end of year			178,946

Financial Condition (in thousands of dollars)

Identification code 86-4242-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1800 Loans receivable (financing accounts):				
Loans receivable gross				178,946
1999 Total assets				178,946
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury				177,995
2999 Total liabilities				177,995
EQUITY:				
3200 Revolving fund equity: Appropriated capital				
3999 Total equity				

FHA—MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 86-4587-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Default claims and other	85,577	836,300	1,858,738
00.05 Payment of negative subsidy to receipt account	255,645	282,810	308,846
00.06 Payment of negative subsidy to liquidating account	1,353,857	1,145,987	1,374,639
00.07 Subsidy reestimate paid to liquidating account	78,613		
00.08 Adjustment for prior year	91,147		
10.00 Total obligations	1,864,839	2,265,097	3,542,223
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-535,532	-701,562	-1,281,718
24.90 Unobligated balance available, end of year: Fund balance	701,562	1,281,718	972,871
68.00 Financing authority (gross): Spending authority from offsetting collections	2,030,869	2,045,253	3,233,376
Relation of obligations to financing disbursements:			
71.00 Total obligations	1,864,839	2,265,097	3,542,223
72.90 Obligated balance, start of year: Fund balance	164,201	-5,440	-5,440
74.90 Obligated balance, end of year: Fund balance	5,440	5,440	5,440
87.00 Financing disbursements (gross)	2,034,480	2,265,097	3,542,223
Adjustments to gross financing authority and financing disbursements:			
Offsetting collections from:			
Federal sources:			
88.25 Interest on uninvested funds	-65,338	-77,796	-85,469
88.40 Fees and premiums	-1,953,707	-2,408,815	-2,319,282

Non-Federal sources:				
88.40	Recovery on defaulted notes	-11,824	-358,642	-828,625
88.90	Total, offsetting collections	-2,030,869	-2,845,253	-3,233,376
89.00	Financing authority (net)			
90.00	Financing disbursements (net)	3,611	-580,156	308,847

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4587-0-3-371		1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders	100,000,000	64,564,645	84,981,722
2112	Uncommitted loan guarantee limitation	-27,010,693	.....	.....
2150	Total guaranteed loan commitments	72,989,307	64,564,645	84,981,722
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	32,594,705	94,330,868	140,956,328
2231	Disbursements of new guaranteed loans	62,501,905	52,532,725	60,514,109
2251	Repayments and prepayments	-693,135	-5,128,467	-5,000,000
2261	Terminations for default that result in loans receivable	-27,315	-153,386	-374,524
2262	Terminations for default that result in acquisition of property .....	.....	-606,933	-1,332,295
2263	Terminations for default that result in claim payments	-45,104	-18,479	-43,757
2264	Other adjustments, net	-188	.....	.....
2290	Outstanding, end of year	94,330,868	140,956,328	194,719,861
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	94,330,868	140,956,328	194,718,861
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	.....	27,315	182,653
2331	Disbursements for guaranteed loan claims	27,315	159,386	375,524
2351	Repayments of loans receivable .....	.....	-4,048	-12,176
2390	Outstanding, end of year	27,315	182,653	546,001

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

Revenue and Expense (in thousands of dollars)

Identification code 86-4587-0-3-371		1993 actual	1994 est.	1995 est.
0101	Revenue	645,481	1,093,308	2,014,982
0102	Expense	-1,802,731	-1,921,087	-2,824,170
0109	Net income or loss (-)	-1,157,250	-827,779	-809,188

Financial Condition (in thousands of dollars)

Identification code 86-4587-0-3-371	1992 actual	1993 actual ¹	1994 est.	1995 est.	
ASSETS:					
1000	Fund balance with Treasury and cash: Fund balance with Treasury	699,733	696,122	1,276,278	967,431
Accounts receivable:					
1100	Federal agencies	4,042			
1110	Public	10,525	35,303	35,303	35,303
1199	Subtotal, accounts receivable	14,567	35,303	35,303	35,303
1200	Advances and prepayments: Federal agencies		10,202	10,202	10,202
Loans receivable:					
1510	Public: direct loans		27,315	176,653	540,001
1520	Allowances for uncollectibles (-)			-6,386	-37,953
1599	Subtotal, loans receivable		27,315	170,267	502,048

Property, plant and equipment:					
1650	Other	30,836	245,859	678,885	
1680	Allowances (-)	-817	-18,830	-77,760	
1699	Subtotal, property, plant and equipment	30,019	227,029	601,125	
1999	Total assets	714,300	798,961	1,719,079	2,116,109
LIABILITIES:					
Accounts payable:					
2000	Federal agencies	164,201	10	10	10
2010	Public		10		
2099	Subtotal, accounts payable	164,201	20	10	10
Unearned revenue (advances):					
2410	Public	1,168,187	2,574,288	4,322,185	5,528,403
2499	Subtotal, unearned revenue (advances)	1,168,187	2,574,288	4,322,185	5,528,403
2999	Total liabilities	1,332,388	2,574,308	4,322,195	5,528,413
EQUITY:					
Revolving fund equity:					
3210	Cumulative results	-21,798	-1,775,338	-2,603,117	-3,412,305
3299	Subtotal, revolving fund balances	-21,798	-1,775,338	-2,603,117	-3,412,305
3999	Total equity	-21,798	-1,775,338	-2,603,117	-3,412,305

¹ Preliminary results pending final audit.**Object Classification (in thousands of dollars)**

Identification code 86-4587-0-3-371		1993 actual	1994 est.	1995 est.
25.2	Payment of negative subsidy to receipt account	255,645	282,810	308,846
25.2	Payment of negative subsidy to liquidating account	1,523,617	1,145,987	1,374,639
25.2	Other services	11,152	20,980	24,055
32.0	Land and structures	47,110	661,934	1,459,159
33.0	Investments and loans	27,315	153,386	375,524
99.9	Total obligations	1,864,839	2,265,097	3,542,223

FHA—MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS**Program and Financing (in thousands of dollars)**

Identification code 86-4070-0-3-371		1993 actual	1994 est.	1995 est.
Program by activities:				
Direct program:				
00.03	Interest on debentures	29	29	29
00.04	Other operating costs	71,419	95,200	93,200
00.05	Participation payments	2,058	2,300	2,300
00.91	Total operating expenses	73,506	97,529	95,529
Capital investment:				
01.02	Assignment of defaulted mortgages	906,172	577,057	462,742
01.03	Acquisition of real properties	3,462,251	2,478,519	2,066,081
01.05	Acquisition of other assets	30,538	26,000	25,000
01.07	Capitalized property expenses	435,681	327,982	197,050
01.08	Loss on defaulted guaranteed loans	19,880	27,833	48,617
01.91	Total capital investment	4,854,522	3,437,391	2,799,490
10.00	Total obligations	4,928,028	3,534,920	2,895,019
Financing:				
17.00	Recovery of prior year obligations	-12,565		
Unobligated balance available, start of year:				
21.90	Treasury balance	453,845	99,801	612,552
U.S. Securities:				
21.91	Par value	-5,835,316	-5,155,301	-6,797,301
21.92	Unrealized discounts	46,002		
Unobligated balance available, end of year:				
24.90	Treasury balance	-99,801	-612,552	-608,808
U.S. Securities:				
24.91	Par value	5,155,301	6,797,301	8,131,834
24.92	Unrealized discounts			
68.00	Budget authority (gross): Spending authority from offsetting collections	4,635,494	4,664,169	4,233,296

Credit accounts—Continued

FHA—MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE
FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 86-4070-0-3-371	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations	4,928,028	3,534,920	2,895,019
72.90 Obligated balance, start of year: Fund balance	533,769	632,959	632,959
74.90 Obligated balance, end of year: Fund balance	-632,959	-632,959	-632,959
78.00 Adjustments in unexpired accounts	-12,565		
87.00 Outlays (gross)	4,816,273	3,534,920	2,895,019
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Federal sources:			
88.20 Interest on U.S. securities	-537,277	-553,242	-655,544
Non-Federal sources:			
88.40 Fees and premiums	-208,337	-195,413	-189,668
88.40 Rebate of unearned prepaid premiums collected	664,230	137,362	70,836
88.40 Proceeds from sale of real property	-2,688,135	-2,567,021	-1,561,754
88.40 Repayment of mortgage notes and sales contracts	-2,449	-4,384	-1,289
88.40 Interest and operating income	-116,253	-113,269	-117,569
88.40 Recoveries on defaulted mortgages	-146,700	-156,635	-163,669
88.40 Other interest, dividends and revenues	-1,448	-580	
88.40 Prior year adjustment			-175,000
88.40 Payment from financing account	-8,011		
88.40 Miscellaneous collections	-1,523,617	-1,145,987	-1,374,639
88.40 Payment from financing account	-67,497	-65,000	-65,000
88.90 Total, offsetting collections	-4,635,494	-4,664,169	-4,233,296
89.00 Budget authority (net)			
90.00 Outlays (net)	188,779	-1,129,249	-1,338,277

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4070-0-3-371	1993 actual ¹	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	267,673,133	190,155,783	182,141,591
2251 Repayments and prepayments	-73,129,047	-4,930,783	-3,369,389
2261 Terminations for default that result in loans receivable	-906,172	-577,057	-462,742
2262 Terminations for default that result in acquisition of property	-3,462,251	-2,478,519	-2,066,081
2263 Terminations for default that result in claim payments	-19,880	-27,833	-48,617
2290 Outstanding, end of year	190,155,783	182,141,591	176,194,762
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	190,155,783	182,141,591	176,194,762
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	2,855,924	3,314,982	3,366,100
2331 Disbursements for guaranteed loan claims	906,172	577,057	462,742
2351 Repayments of loans receivable	-149,149	-161,019	-339,958
2361 Write-offs of loans receivable	-297,965	-364,920	-318,578
2390 Outstanding, end of year	3,314,982	3,366,100	3,170,306

¹ Unaudited preliminary results.

The Federal Housing Administration (FHA) Fund consists of four separate insurance funds. Prior to 1992, all budget transactions for the four funds were reflected in a single consolidated budget account (86-4070). Beginning in 1992, the transactions of the Fund appear in six separate accounts. (However, financial data for each individual insurance fund are continuing to be maintained for control and reporting purposes.)

In order to present more clearly the operations of the various funds, FHA's budget transactions have been separated into two major business segments. The single-family insurance programs in the Mutual Mortgage and the Cooperative Management Housing insurance funds (MMI/CMHI) form one

segment. The multifamily and high risk insurance programs in the General Insurance and Special Risk Insurance funds (GI/SRI) form the other.

The Federal Credit Reform Act of 1990 creates a structure of three accounts for existing credit programs. For each of the FHA business segments (MMI/CMHI and GI/SRI) there is a liquidating account, which records the revenues and costs associated with loan insurance committed prior to October 1, 1991; a financing account which records the revenues and costs associated with commitments to insure loans made after September 30, 1991; and, a program account which records the transactions associated with the program subsidy costs, if any, and the costs of administering the program.

This liquidating account records, for this program, all cash flows to and from the Government resulting from MMI/CMHI loan guarantees committed prior to fiscal year 1992. This account is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loan guarantees that resulted from commitments in any year) is recorded in corresponding program (86-0138) and financing (86-4587 and 86-4242) accounts.

The detailed program activity in the "Program Highlights" table shown below reflects only the activity in the MMI/CMHI Funds. The detailed GI/SRI program activity can be found with the GI/SRI liquidating account (86-4072).

PROGRAM HIGHLIGHTS

(in millions of dollars)

	1993 actual ¹	1994 est.	1995 est.
Insurance initiation:			
Mortgage insurance applications (units)	1,453,977	1,218,459	1,218,273
Mortgage insurance written:			
Units	852,770	885,017	844,125
Amount	60,950	64,198	64,402
Insurance maintenance: Outstanding balance of insurance in force, end of year:			
Mortgage insurance	285,487	324,098	372,476
Properties acquired (units):²			
Homes	58,435	45,209	37,694
Property sales during year (units):			
Homes	59,250	53,270	41,202
Property on hand, end of year (units):			
Homes	28,206	20,145	16,641
Defaulted mortgage assignments during year (units):			
Homes	14,525	9,332	7,556
Claims on current mortgages during year (units):			
Homes			
Assigned mortgages on hand, end of year (units):			
Homes	66,068	71,560	72,776
Inventory of property and assigned mortgages on hand, end of year (units):			
Homes	94,274	91,705	89,417
Claims with no acquisition (units):³			
Homes	1,564	2,161	3,744
Multifamily			
Total claims with no acquisition			

¹ Unaudited preliminary results.² Includes direct acquisition from mortgagee and foreclosure of HUD-held mortgage notes.³ Includes coinsurance claims and preforeclosure claims.

Insurance reserves from operations at the end of 1993 are estimated to be in a surplus position for the Mutual mortgage insurance and Cooperative management housing insurance funds. The status of estimated insurance reserves from operations (retained income or deficit) through 1995 for the MMI/CMHI account follows:

STATUS OF INSURANCE RESERVES FROM OPERATIONS

	(in millions of dollars)		
	1993 est. ¹	1994 est.	1995 est.
Insurance fund:			
Mutual mortgage/CMHI:			
Liquidating account ²	2,844	4,442	7,161
Financing account ²	-1,775	-2,603	-3,412
Total MMI/CMHI	1,069	1,839	3,749

¹ Preliminary results pending final audit.² Reflects impact from transfer of negative subsidy from the Financing account to the Liquidating account.

Financial condition.—The following tables reflect the revenues and financial condition of the MMI/CMHI funds based on Generally Accepted Accounting Principles (GAAP).

Revenue and Expense (in thousands of dollars)

Identification code 86-4070-0-3-371	1993 actual ¹	1994 est.	1995 est.
0101 Revenue	5,572,765	5,225,645	4,995,652
0102 Expense	-4,509,898	-3,624,506	-2,272,095
0109 Net income or loss (-)	1,062,867	1,601,139	2,723,557

¹ Estimated result on GAAP basis pending final audit.

Financial Condition (in thousands of dollars)

Identification code 86-4070-0-3-371	1992 actual	1993 actual ¹	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	33,883	497,379	25,418	26,742
Accounts receivable:				
1100 Federal agencies	268,675	141,678	141,678	141,678
1110 Public	148,568	156,613	156,613	156,613
1120 Allowances for uncollectibles (-)	-27,516	-32,572	-32,572	-32,572
1199 Subtotal, accounts receivable	389,727	265,719	265,719	265,719
Advances and prepayments:				
1200 Federal agencies	111,817	45,289	45,289	45,289
1210 Public	5,105	5,992	5,992	5,992
1299 Subtotal, advances and prepayments	116,922	51,281	51,281	51,281
Investments:				
1400 Treasury securities, par	5,835,316	5,155,301	6,797,301	8,131,834
1410 Treasury securities, unamortized discount (-)	-46,002			
1499 Subtotal, investments	5,789,314	5,155,301	6,797,301	8,131,834
Loans receivable:				
1510 Public: direct loans	2,855,924	3,314,982	3,366,100	3,170,306
1520 Allowances for uncollectibles (-)	-659,446	-819,162	-819,162	-819,162
1599 Subtotal, loans receivable	2,196,478	2,495,820	2,546,938	2,351,144
Property, plant and equipment:				
1650 Other	2,006,573	2,007,845	1,677,496	1,566,490
1680 Allowances (-)	-853,613	-757,557	-757,557	-757,557
1699 Subtotal, property, plant and equipment	1,152,960	1,250,288	919,939	808,933
1740 Other assets: Other	68	17	20,379	37,404
1999 Total assets	9,679,352	9,715,805	10,626,975	11,673,057
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	946	79	79	79
2010 Public	699,097	716,205	716,205	716,205
2099 Subtotal, accounts payable	700,043	716,284	716,284	716,284
Interest payable:				
2100 Federal agencies	13	4	4	4
2110 Public	6			
2199 Subtotal, interest payable	19	4	4	4
2410 Unearned revenue (advances): Public	5,166,000	3,940,648	3,212,189	2,276,916
2620 Debt issued under borrowing authority:				
Other debt	1,008	1,008	1,007	1,007
2710 Actuarial liabilities: Insurance and annuity programs	2,206,516	2,170,600	2,170,600	2,170,600
2810 Other liabilities		16	16	
2999 Total liabilities	8,073,586	6,828,560	6,100,100	5,164,811

EQUITY:

Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	18,809	18,809	18,809	18,809
3210 Cumulative results ²	1,586,957	2,844,147	4,441,776	7,160,614
3299 Subtotal, revolving fund balances	1,605,766	2,862,956	4,460,585	7,179,423
3999 Total equity	1,605,766	2,862,956	4,460,585	7,179,423

¹ Preliminary results pending final audit.² Includes negative subsidy disbursements from the Financing account.

Object Classification (in thousands of dollars)

Identification code 86-4070-0-3-371	1993 actual	1994 est.	1995 est.
25.2 Other services	71,419	95,200	93,200
33.0 Investments and loans	926,052	604,890	511,359
42.0 Insurance claims and indemnities	30,538	26,000	25,000
43.0 Interest and dividends	29	29	29
32.0 Land and structures	3,897,932	2,806,501	2,263,131
44.0 Refunds	2,058	2,300	2,300
99.9 Total obligations	4,928,028	3,534,920	2,895,019

FHA—GENERAL AND SPECIAL RISK PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For the cost of guaranteed loans, [\$147,371,000,] as authorized by sections 238 and 519 of the National Housing Act, as amended (12 U.S.C. 1715z-3(b) and 1735c(f)), \$152,000,000, of which up to \$132,903,000 is to be derived from the FHA—General and Special Risk, Negative Subsidies receipt account: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal any part of which is to be guaranteed of not to exceed \$13,436,205,000: Provided further, That of the foregoing amount provided to subsidize program costs, not more than \$36,842,750 may be obligated by January 1, 1994, not more than \$73,685,500 may be obligated by April 1, 1994, and not more than \$110,528,250 may be obligated by July 1, 1994] \$19,685,072,000.

Gross obligations for the principal amount of direct loans, as authorized by sections 204(g), 207(l), 238(a), and 519(d) of the National Housing Act, shall not exceed \$220,000,000; of which not to exceed \$200,000,000 shall be for bridge financing in connection with the sale of multifamily real properties owned by the Secretary and formerly insured under such Act; and of which not to exceed \$20,000,000 shall be for loans to nonprofit and governmental entities in connection with the sale of single-family real properties owned by the Secretary and formerly insured under such Act.

In addition, for administrative expenses necessary to carry out the guaranteed and direct loan programs, [\$192,252,000] \$197,470,000, of which [\$188,190,000] \$193,299,000 shall be transferred to the appropriation for salaries and expenses; and of which [\$4,062,000] \$4,171,000 shall be transferred to the appropriation for the Office of Inspector General. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 86-0200-0-1-371	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance		33,734	362,775
Receipts:			
02.00 Downward subsidy reestimate	33,734	196,138	
02.00 Negative subsidy receipts		132,903	237,398
02.99 Total receipts	33,734	329,041	237,398
04.00 Total: Balances and collections	33,734	362,775	600,173
05.01 Appropriations: Appropriation for Program Account			-132,903
07.00 Balance, end of year: Treasury balance	33,734	362,775	467,270

Credit accounts—Continued

FHA—GENERAL AND SPECIAL RISK PROGRAM ACCOUNT—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued

Program and Financing (in thousands of dollars)

Identification code 86-0200-0-1-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Guaranteed loan subsidy	153,308	147,371	152,000
00.09 Administrative expenses	187,000	192,252	197,470
10.00 Total obligations	340,308	339,623	349,470
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-20,397		
24.40 Unobligated balance available, end of year: Treasury balance			
25.00 Unobligated balance expiring	741		
39.00 Budget authority	320,652	339,623	349,470
Budget authority:			
Current:			
40.00 Appropriation	291,652	339,623	216,567
40.25 Appropriation (special fund, indefinite)			132,903
42.00 Transferred from other accounts	19,000		
43.00 Appropriation (total)	310,652	339,623	349,478
Permanent:			
60.05 Appropriation (indefinite)	10,000		
Relation of obligations to outlays:			
71.00 Total obligations	340,308	339,623	349,470
72.40 Obligated balance, start of year: Treasury balance	20,849	8,413	19,701
74.40 Obligated balance, end of year: Treasury balance	-8,413	-19,701	-32,714
90.00 Outlays	352,744	320,335	336,457

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

Identification code 86-0200-0-1-371	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Single-family PMMs			20,000
1150 Multifamily bridge loans			200,000
1159 Total direct loan levels			220,000
Direct loan subsidy (in percent):			
1320 Single-family subsidy rate			
1320 Multifamily subsidy rate			
1329 Weighted average subsidy rate			
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Single family, negative	5,696,375	6,615,534	10,594,507
2150 Single family, positive			1,962,212
2150 Multifamily positive	2,521,224	2,095,856	2,204,450
2150 Multifamily, negative		3,541,085	3,634,703
2150 Title I guarantees	1,066,640	1,183,730	1,289,200
2159 Total guarantee loan levels	9,284,239	13,436,205	19,685,072
Guaranteed loan subsidy (in percent):			
2320 Single family, negative		-1.27	-1.34
2320 Single family, positive	1.61		.72
2320 Multifamily, positive	3.18	7.03	6.41
2320 Multifamily, negative		-2.08	-2.04
2320 Title I	-1.74	-2.03	-2.10
2329 Weighted average subsidy rate ¹	1.65	7.03	3.73
Guaranteed loan subsidy budget authority:			
2330 Single family, positive	91,712		14,128
2330 Multifamily, positive	80,150	147,371	137,872
2330 Title I	-18,554		
2339 Total subsidy budget authority	153,308	147,371	152,000
Guaranteed loan subsidy outlays:			
2340 Single family, positive	84,281	22,928	10,596
2340 Multifamily, positive	62,665	150,507	128,391
2340 Title I	-18,554		
2340 Outlay adjustment	37,352	-37,352	

2349 Total subsidy outlays	165,744	136,083	138,987
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¹ In 1994 and 1995, includes only positive subsidy rates.

As required by the Federal Credit Reform Act of 1990, this account records, for the single family, multifamily and Title I insurance programs of FHA's General and Special Risk Insurance Funds, the subsidy costs associated with the loan guarantees committed or direct loans obligated in 1992 and thereafter (including modifications of loan guarantees or direct loans that resulted from obligations or commitments in any year), as well as administrative expenses of these programs. The subsidy amounts are estimated on a present value basis; the administrative expenses are accounted for on a cash basis.

Object Classification (in thousands of dollars)

Identification code 86-0200-0-1-371	1993 actual	1994 est.	1995 est.
25.2 Other services	187,000	192,252	197,470
41.0 Grants, subsidies, and contributions	153,308	147,371	152,000
99.9 Total obligations	340,308	339,623	349,470

FHA—GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 86-4077-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Default claims and other	12,553	202,328	384,593
00.02 Payment of negative subsidy to receipt account		132,903	237,398
00.03 Subsidy reestimate paid to receipt account	33,734	196,138	
10.00 Total obligations	46,287	531,369	621,991
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-62,262	-260,693	-72,321
24.90 Unobligated balance available, end of year: Fund balance	260,693	72,321	23,677
39.00 Financing authority (gross)	244,710	342,997	573,347
Financing authority:			
67.15 Authority to borrow (indefinite)			79,427
68.00 Spending authority from offsetting collections	244,718	342,997	493,920
Relation of obligations to financing disbursements:			
71.00 Total obligations	46,287	531,369	621,991
72.10 Receivables from program account, start of year	-20,849	-45,765	-19,701
72.40 Obligated balance, start of year: Treasury balance		30,150	
74.10 Receivables from program account, end of year	45,765	19,701	32,714
74.40 Obligated balance, end of year: Treasury balance	-30,150		
87.00 Financing disbursements (gross)	41,053	535,455	635,004
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
Federal sources:			
88.00 Payments from program account	-153,308	-147,371	-152,000
88.25 Interest on uninvested funds	-9,281	-10,048	708
Non-Federal sources:			
88.40 Fees and premiums	-80,961	-157,377	-263,568
88.40 Proceeds from sale of real property	-1,168	-28,201	-79,060
88.90 Total, offsetting collections	-244,718	-342,997	-493,920
89.00 Financing authority (net)			79,427
90.00 Financing disbursements (net)	-203,665	192,458	141,084

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4077-0-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	11,792,230	13,436,205	19,685,072

2112	Uncommitted loan guarantee limitation	-2,507,990		
2150	Total guaranteed loan commitments	9,284,240	13,436,205	19,685,072
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	5,075,553	14,754,605	25,430,237
2231	Disbursements of new guaranteed loans	9,769,199	11,294,275	15,283,292
2251	Repayments and prepayments	-74,071	-442,037	-1,407,996
2261	Terminations for default that result in loans receivable	-6,840	-126,111	-216,541
2262	Terminations for default that result in acquisition of property	-5,509	-49,461	-120,678
2263	Terminations for default that result in claim payments	-18	-1,034	-2,194
2264	Other adjustments, net	-3,709		
2290	Outstanding, end of year	14,754,605	25,430,237	38,966,120
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	14,754,605	25,430,237	38,966,120

Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	6,608	159,477	
2331	Disbursements for guaranteed loan claims	6,840	163,435	308,979
2351	Repayments of loans receivable	-25	-10,566	-18,095
2361	Write-offs of loans receivable	-207		
2390	Outstanding, end of year	6,608	159,477	450,361

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in FY 1992 and thereafter (including modifications of loan guarantees that resulted from commitments in any year) for FHA's General and Special Risk Insurance Fund programs. The amounts in this account are a means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code 86-4077-0-3-371	1993 actual	1994 est.	1995 est.
0101 Revenue	87,501	327,253	478,347
0102 Expense	-7,184	-375,263	-390,481
0109 Net income or loss (-)	80,317	-48,010	87,866

Financial Condition (in thousands of dollars)

Identification code 86-4077-0-3-371	1992 actual	1993 actual ¹	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	41,413	260,693	72,321	23,677
Accounts receivable:				
Federal agencies	21,103	45,765	19,701	32,714
Public	4,493	5,678	5,678	5,678
1199 Subtotal, accounts receivable	25,596	51,443	25,379	38,392
Loans receivable:				
Public: direct loans	6,608	126,423	326,733	
1520 Allowances for uncollectibles (-)	-5,097	-5,136	-36,703	
1599 Subtotal, loans receivable	1,511	121,287	290,030	
Property, plant and equipment:				
Other	4,175	50,472	161,322	
1680 Allowances (-)	-116	-116	-59,046	
1699 Subtotal, property, plant and equipment	4,059	50,356	102,276	
1999 Total assets	67,009	317,706	269,343	454,375
LIABILITIES:				
Accounts payable:				
Federal agencies	30,149	30,149	30,149	
2010 Public	1	1	1	
2099 Subtotal, accounts payable	30,150	30,150	30,150	
2410 Unearned revenue (advances): Public	9,816	14,856	14,856	
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury				79,427

2999 Total liabilities	9,816	45,006	45,006	124,433
EQUITY:				
Revolving fund equity:				
3210 Cumulative results	18,025	113,957	108,424	66,658
3220 Net credit subsidy payments	39,169	158,743	115,913	263,284
3299 Subtotal, revolving fund balances	57,194	272,700	224,337	329,942
3999 Total equity	57,194	272,700	224,337	329,942

¹ Preliminary results pending final audit.

Object Classification (in thousands of dollars)

Identification code 86-4077-0-3-371	1993 actual	1994 est.	1995 est.
32.0 Downward subsidy reestimate	33,734	196,138	
32.0 Payment of negative subsidy		132,903	237,398
33.0 Investments and loans	12,553	202,328	384,593
99.9 Total obligations	46,287	531,369	621,991

FHA—GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING ACCOUNT

(Legislative proposal, subject to PAYGO)

This schedule records all off-budget cash flows from the "loan modifications" portion of the Administration's proposed reforms to multifamily property disposition, as discussed under the FHA General and Special Risk Insurance Funds Liquidating Account legislative proposal.

Program and Financing (in thousands of dollars)

Identification code 86-4077-4-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payment to liquidating account for loan modification		520,000	
00.02 Payment of interest to Treasury			30,940
10.00 Total obligations		520,000	30,940
Financing:			
39.00 Financing authority		520,000	30,940
Financing authority:			
67.15 Authority to borrow (indefinite)		520,000	
68.00 Spending authority from offsetting collections			53,366
68.47 Portion applied to debt reduction			-22,426
68.90 Spending authority from offsetting collections (total)			30,940
Relation of obligations to financing disbursements:			
71.00 Total obligations		520,000	30,940
87.00 Financing disbursements (gross)		520,000	30,940
Adjustments to gross financing authority and financing disbursements:			
88.00 Offsetting collections from: Federal funds			-53,366
89.00 Financing authority (net)		520,000	-22,426
90.00 Financing disbursements (net)		520,000	-22,426

Revenue and Expense (in thousands of dollars)

Identification code 86-4077-4-3-371	1993 actual	1994 est.	1995 est.
0101 Revenue			53,366
0102 Expense			-30,940
0109 Net income or loss (-)			22,426

Object Classification (in thousands of dollars)

Identification code 86-4077-4-3-371	1993 actual	1994 est.	1995 est.
33.0 Investments and loans		520,000	
43.0 Interest and dividends			30,940
99.9 Total obligations		520,000	30,940

Credit accounts—Continued

GENERAL AND SPECIAL RISK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 86-4105-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct Loans			220,000
00.02 Interest paid to Treasury			5,676
10.00 Total obligations			225,676
Financing:			
39.00 Financing authority			225,676
Financing authority:			
67.15 Authority to borrow (indefinite)			217,550
68.00 Spending authority from offsetting collections			8,126
Relation of obligations to financing disbursements:			
71.00 Total obligations			225,676
87.00 Outlays (gross)			225,676
Adjustments to gross financing authority and financing disbursements:			
Offsetting collections from:			
Non-Federal sources:			
88.40 Repayment of principal			-1,288
88.40 Interest received on loans			-6,838
88.90 Total, offsetting collections			-8,126
89.00 Financing authority (net)			217,550
90.00 Financing disbursements (net)			217,550

Status of Direct Loans (in thousands of dollars)

Identification code 86-4105-0-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			220,000
1150 Total direct loan obligations			220,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			220,000
1251 Repayments: Repayments and prepayments			-1,288
1290 Outstanding, end of year			218,712

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in FY 1992 and thereafter (including loan modifications) for FHA's General and Special Risk Insurance Fund programs. The amounts in this account are a means of financing and are not included in the budget totals.

This schedule includes two new direct loan programs. One provides bridge loan financing to facilitate the disposition of multifamily housing owned by the Department to non-profit organizations who agree to preserve it as affordable rental or cooperative housing. The second is a single-family direct loan program, as discussed in the preceding section for the Mutual Mortgage Insurance Fund.

Revenue and Expense (in thousands of dollars)

Identification code 86-4105-0-3-371	1993 actual	1994 est.	1995 est.
0101 Revenue			6,838
0102 Expense			-5,676
0109 Net income or loss (-)			1,162

Financial Condition (in thousands of dollars)

Identification code 86-4105-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1800 Loans receivable (financing accounts):				
Loans receivable gross				218,712
1999 Total assets				218,712
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury				217,550
2999 Total liabilities				217,550
EQUITY:				
3210 Revolving fund equity: Cumulative results				1,162
3999 Total equity				1,162

Object Classification (in thousands of dollars)

Identification code 86-4105-0-3-371	1993 actual	1994 est.	1995 est.
33.0 Investments and loans			220,000
43.0 Interest and dividends			5,676
99.9 Total obligations			225,676

FHA—GENERAL AND SPECIAL RISK INSURANCE FUNDS

Program and Financing (in thousands of dollars)

Identification code 86-4072-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Operating expenses:			
00.03 Interest on debentures	49,403	49,500	49,500
00.04 Other operating costs	59,921	67,000	89,000
00.91 Total operating expenses	109,324	116,500	138,500
Capital investment: Claims and other:			
01.01 Acquisition of defaulted notes	72,519	71,026	71,425
01.02 Assignment of defaulted mortgages	803,426	860,445	834,418
01.03 Acquisition of real properties	410,624	396,051	273,188
01.06 Assignment of current mortgages	21,597	35,000	33,000
01.07 Capitalized property expenses	258,677	260,498	228,296
01.08 Loss on defaulted guaranteed loans	22,490	3,044	2,128
01.09 Interest subsidy on auctioned mortgages	87	1,000	2,000
01.10 Tax advances on held mortgages	107,519	107,519	107,519
01.91 Total capital investment	1,696,939	1,734,583	1,551,974
10.00 Total obligations	1,806,263	1,851,083	1,690,474
Financing:			
17.00 Recovery of prior year obligations	-96,166		
21.40 Unobligated balance available, start of year: Treasury balance	-369,268	-588,302	-278,029
21.91 U.S. Securities: Par value	-22,508	-19,426	-19,426
24.40 Unobligated balance available, end of year: Treasury balance	588,302	278,029	268,494
24.91 U.S. Securities: Par value	19,426	19,426	19,426
31.00 Redemption of debt	363,576	363,600	363,600
39.00 Budget authority (gross)	2,289,625	1,904,410	2,044,539
Budget authority:			
60.05 Appropriation (indefinite)	500,000	465,000	25,000
64.00 Proceeds of loan asset sales with recourse			467,000
67.15 Authority to borrow (indefinite)	275,475	119,060	120,000
68.00 Spending authority from offsetting collections	1,514,150	1,320,350	1,432,539

Relation of obligations to outlays:

71.00 Total obligations	1,806,263	1,851,083	1,690,474
Obligated balance, start of year:			
72.90 Fund balance	701,764	613,916	613,916
Obligated balance, end of year:			
74.90 Fund balance	-613,916	-613,916	-613,916
78.00 Adjustments in unexpired accounts	-96,166		
87.00 Outlays (gross)	1,797,945	1,851,083	1,690,474

Adjustments to gross budget authority and outlays:

Offsetting collections from:

Non-Federal sources:

88.40	Fees and premiums	-355,528	-347,400	-340,859
88.40	Rebates of insurance premiums	7,963	35,000	8,000
88.40	Proceeds from sale of real property	-341,267	-300,322	-436,843
88.40	Repayment of mortgage notes and sales contracts	-8,468	-8,644	-7,134
88.40	Interest and operating income	-264,215	-141,120	-132,854
88.40	Recoveries on defaulted mortgages	-364,677	-367,956	-348,267
88.40	Recoveries on defaulted Title I mortgages	-23,373	-23,000	-20,000
88.40	Other interest, dividends and revenue	-88,558	-90,908	-78,582
88.40	Miscellaneous collections	-76,027	-76,000	-76,000
88.90	Total, offsetting collections	-1,514,150	-1,320,350	-1,432,539
89.00	Budget authority (net)	775,475	584,060	612,000
90.00	Outlays (net)	283,785	530,733	257,935

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4072-0-3-371	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	71,266,481	63,130,562	55,767,593
2251 Repayments and prepayments	-6,805,263	-5,997,403	-5,297,921
2261 Terminations for default that result in loans receivable	-897,542	-966,471	-938,843
2262 Terminations for default that result in acquisition of property	-410,624	-396,051	-273,188
2263 Terminations for default that result in claim payments	-22,490	-3,044	-2,128
2290 Outstanding, end of year	63,130,562	55,767,593	49,255,513
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	63,130,562	55,767,593	49,255,513
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	8,196,079	7,791,961	8,023,413
2331 Disbursements for guaranteed loan claims	897,542	966,471	938,843
2351 Repayments of loans receivable	-438,989	-419,544	-940,672
2361 Write-offs of loans receivable ¹	-862,671	-315,475	-391,258
2390 Outstanding, end of year	7,791,961	8,023,413	7,630,326

¹ Includes foreclosures of HUD-held mortgage notes.

The *General insurance fund* provides for a large number of specialized mortgage insurance programs, including the insurance of loans for property improvements as well as for cooperatives, condominiums, housing for the elderly, rental housing and nonprofit hospitals.

The *Special risk insurance fund* provides mortgage insurance on behalf of mortgagors eligible for interest reduction payments who otherwise would not be eligible for mortgage insurance. In addition, the fund provides insurance on mortgages covering experimental housing where strict adherence to State or local building regulations is not observed. Also provided is insurance for high-risk mortgagors who normally would not be eligible for mortgage insurance.

Budget program.—As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed and direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loan guarantees that resulted from obligations, direct loans or commitments in any year and direct loans) is recorded in corresponding program (86-0200) and financing (86-4077 and 86-4105) accounts.

The detailed programs activity in the "Program Highlights" table shown below reflects the consolidated activity of the GI/SRI account.

PROGRAM HIGHLIGHTS

(in millions of dollars)

	1993 actual ¹	1994 est.	1995 est.
Insurance initiation:			
Mortgage insurance applications (units)	231,928	296,855	466,517
Mortgage insurance written:			
Units	178,661	218,114	339,933
Amount	8,703	11,172	14,348
Title I property improvement loans insured:			
Notes	85,293	95,000	95,000
Amount	1,067	1,118	1,289
Insurance maintenance: Outstanding balance of insurance in force, end of year:			
Mortgage insurance	72,262	76,580	82,774
Title I property improvement loan insurance	5,623	5,678	5,801
Total outstanding balance of insurance in force, end of year	77,885	82,258	88,575
Property acquired during year (units): ²			
Homes	8,386	7,638	6,593
Multifamily	11,473	7,272	10,559
Total property acquired during year (units)	19,859	14,910	17,152
Property sales during year (units):			
Homes	7,777	5,908	6,570
Multifamily	6,088	11,313	14,542
Total property sales during year (units)	13,865	17,221	21,112
Property on hand, end of year (units):			
Homes	4,008	5,738	5,761
Multifamily	32,124	28,083	24,100
Total property on hand (units)	36,132	33,821	29,861
Defaulted mortgage assignments during year (units):			
Homes	1,361	908	635
Multifamily	21,315	31,495	33,084
Total mortgage assignments during year (units)	22,676	32,403	33,719
Claims on current mortgages during year (units):			
Homes	2,073	4,516	4,245
Multifamily	657	.....	.....
Total claims on current mortgages during year (units)	2,730	4,516	4,245
Purchase Money Mortgages during year:			
Units .....	.....	.....	4,400
Amount .....	.....	.....	\$220
Assigned mortgages on hand, end of year (units):			
Homes	31,645	36,685	41,181
Multifamily	321,492	333,819	284,780
Total assigned mortgages on hand, end of year (units)	353,142	370,504	325,961
Inventory of property and assigned mortgages on hand, end of year (units):			
Homes	35,653	42,423	46,942
Multifamily	353,621	361,902	308,880
Total inventory of property and assigned mortgages on hand, end of year (units)	389,274	404,325	355,822
Claims with no acquisition (units): ³			
Homes	137	93	65
Multifamily	372	.....	.....
Total claims with no acquisition	409	93	65
Defaulted title I property acquisition:			
Number	9,345	8,300	8,800
Amount	\$78	\$83	\$92

¹ Unaudited preliminary results.² Includes direct acquisition from mortgage and foreclosure of HUD-held mortgage notes.³ Includes coinsurance claims.

Insurance reserves from operations at the end of 1993 are estimated to be in a deficit status of about \$24.1 billion for the GI and SRI funds. The status of estimated insurance reserves from operations (retained income or deficit) through 1995 is as follows:

Credit accounts—Continued**FHA—GENERAL AND SPECIAL RISK INSURANCE FUNDS—Continued****STATUS OF INSURANCE RESERVES FROM OPERATIONS**

(in millions of dollars)

	1993 actual ¹	1994 est.	1995 est.
Insurance fund:			
General and special risk insurance:			
Liquidating account	-24,209	-23,645	-23,249
Financing account	98	50	138
Total GI/SRI ²	-24,111	-23,595	-23,111

¹ Preliminary results pending final audit.² Excludes GVSRI Program account resources payable to the Financing account.**Revenue and Expense (in thousands of dollars)**

Identification code 86-4072-0-3-371	1993 actual ¹	1994 est.	1995 est.
0101 Revenue	886,440	827,096	1,442,556
0102 Expense	-857,774	-263,286	-1,046,667
0109 Net income or loss (-)	28,666	563,810	395,889

¹ Preliminary results pending final audit.**Financial Condition (in thousands of dollars)**

Identification code 86-4072-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	201,960	333,098	22,825	13,290
1099 Subtotal, fund balance with Treasury and cash	201,960	333,098	22,825	13,290
Accounts receivable:				
1100 Federal agencies	4,474	6,309	6,309	6,309
1110 Public	250,728	224,394	224,394	224,394
1120 Allowances for uncollectibles (-)	-105,145	-108,852	-108,852	-108,852
1199 Subtotal, accounts receivable	150,057	121,851	121,851	121,851
Advances and prepayments:				
1200 Federal agencies	20,000	20,000	20,000	20,000
1210 Public	18	78,133	78,133	78,133
1299 Subtotal, advances and prepayments	20,018	98,133	98,133	98,133
Investments:				
1400 Treasury securities, par	22,508	19,426	19,426	19,426
1410 Treasury securities, unamortized discount (-)	-76			
1499 Subtotal, investments	22,432	19,426	19,426	19,426
Loans receivable:				
1510 Public: direct loans	8,196,079	7,791,961	8,023,413	7,630,326
1520 Allowances for uncollectibles (-)	-5,276,260	-4,618,410	-4,618,410	-3,963,363
1599 Subtotal, loans receivable	2,919,819	3,173,551	3,405,003	3,666,963
Property, plant and equipment:				
1650 Other	860,922	1,089,629	1,827,257	1,800,602
1680 Allowances (-)	-649,890	-782,272	-782,272	-740,449
1699 Subtotal, property, plant and equipment	211,032	307,357	1,044,985	1,060,153
1740 Other assets: Other	29,852	4	104,523	209,042
1999 Total assets	3,555,170	4,053,704	4,817,030	5,189,142
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	143,480	141,929	141,929	141,929
2010 Public	327,157	263,620	263,620	263,620
2099 Subtotal, accounts payable	470,637	405,549	405,549	405,549
Interest payable:				
2100 Federal agencies		25,048	25,048	25,048
2110 Public	71,474	44,338	44,338	44,338
2199 Subtotal, interest payable	71,474	69,386	69,386	69,386

2410	Unearned revenue (advances):				
	Public	325,598	398,348	341,441	292,664
2499	Subtotal, unearned revenue (advances)	325,598	398,348	341,441	292,664
	Debt issued under borrowing authority:				
2620	Other debt	300,264	212,163		
2699	Subtotal, debt issued under borrowing authority	300,264	212,163		
	Actuarial liabilities:				
2710	Insurance and annuity programs	7,736,500	12,351,200	12,351,200	12,351,200
2799	Subtotal, actuarial liabilities	7,736,500	12,351,200	12,351,200	12,351,200
	Other liabilities:				
2810	Other liabilities	66,076	67,639	71,226	71,226
2899	Subtotal, other liabilities	66,076	67,639	71,226	71,226
2999	Total liabilities	8,970,549	13,504,285	13,238,802	13,190,025
	EQUITY:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	6,786,577	7,286,557	7,751,557	7,776,557
3210	Cumulative results	-19,673,392	-24,208,878	-23,645,068	-23,249,179
3220	Forgiveness of Treasury debt	7,471,455	7,471,455	7,471,455	7,471,455
3299	Subtotal, revolving fund balances	-5,415,360	-9,450,724	-8,421,914	-8,001,025
3999	Total equity	-5,415,360	-9,450,724	-8,421,914	-8,001,025

Object Classification (in thousands of dollars)

Identification code 86-4072-0-3-371	1993 actual	1994 est.	1995 est.
25.2 Other services	59,921	67,000	89,000
32.0 Land and structures	669,301	656,549	501,464
33.0 Investments and loans	1,005,061	1,073,990	1,046,382
41.0 Grants, subsidies, and contributions		1,000	2,000
42.0 Insurance claims and indemnities	22,577	3,044	2,128
43.0 Interest and dividends	49,403	49,500	49,500
99.9 Total obligations	1,806,263	1,851,083	1,690,474

FHA—GENERAL AND SPECIAL RISK INSURANCE FUNDS LIQUIDATING ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 86-4072-4-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Scheduled annual payments to Financing Account			53,366
10.00 Total obligations (object class 25.2)			53,366
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			
24.40 Unobligated balance available, end of year: Treasury balance			5,877
27.00 Capital transfer to general fund		520,000	
39.00 Budget authority (gross)		520,000	59,243
68.00 Budget authority (gross): Spending authority from offsetting collections		520,000	59,243
Relation of obligations to outlays:			
71.00 Total obligations			53,366
87.00 Outlays (gross)			53,366
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.40 Reduced holding costs			-59,243
88.50 Payment from financing account for multifamily PD savings		-520,000	

88.90	Total, offsetting collections	-520,000	-58,243
89.00	Budget authority (net)		
90.00	Outlays (net)	-520,000	-5,877

This schedule shows offsetting savings to FHA as a direct result of increased spending from the Reformed Multifamily Property Disposition program, discussed in the preceding. The reduction in spending occurs when FHA averts the mandatory cost of continuing to hold subsidized or formerly subsidized projects in its inventory by being able to sell such projects with Section 8 subsidies.

In addition, this schedule shows savings in 1994 from the second part of the Administration's proposed reforms to multifamily property disposition. This part of the proposal would generate savings by lowering the subsidy required to preserve this housing as affordable when it is disposed of by the Department. This proposal will result in a "loan modification," as defined in the Federal Credit Reform Act of 1990.

HOUSING FOR THE ELDERLY OR HANDICAPPED FUND

Program and Financing (in thousands of dollars)

Identification code 86-4115-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
Capital investment:			
00.01 Housing for the elderly or handicapped loans	4,782	25,158	
00.02 Maintenance security and collateral	1,075	3,500	3,500
00.91 Total capital investment	5,857	28,658	3,500
Operating expenses:			
01.01 Interest on borrowings	727,998	804,278	742,216
01.02 Other expenses	132	200	
01.91 Total operating expenses	728,130	804,478	742,216
10.00 Total obligations	733,987	833,136	745,716
Financing:			
17.00 Recovery of prior year obligations	-3,369		
21.47 Unobligated balance available, start of year: Authority to borrow		-25,197	
21.90 Unobligated balance available, start of year: Fund balance	-46,550	-8,154	
22.00 Unobligated balance transferred, net	-11,811		
24.47 Unobligated balance available, end of year: Authority to borrow	25,197		
24.90 Unobligated balance available, end of year: Fund balance	8,154		21,464
32.47 Balance of authority to borrow withdrawn	203,079		
39.00 Budget authority (gross)	908,687	799,786	767,180
Budget authority:			
60.05 Appropriation (indefinite)	181,886	511,830	770,000
60.47 Portion applied to debt reduction	-45,170	-475,000	-770,000
63.00 Appropriation (total)	136,716	36,830	
68.00 Spending authority from offsetting collections	771,971	762,956	767,180
Relation of obligations to outlays:			
71.00 Total obligations	733,987	833,136	745,716
72.47 Obligated balance, start of year: Authority to borrow	425,952	12,845	366,817
72.90 Obligated balance, start of year: Fund balance	168,748	423,283	
74.47 Obligated balance, end of year: Authority to borrow	-12,845	-366,817	-321,522
74.90 Obligated balance, end of year: Fund balance	-423,283		
78.00 Adjustments in unexpired accounts	-3,369		
87.00 Outlays (gross)	889,190	902,447	791,010
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-771,971	-762,956	-767,180
89.00 Budget authority (net)	136,716	36,830	
90.00 Outlays (net)	117,219	139,491	23,830

Status of Direct Loans (in thousands of dollars)

Identification code 86-4115-0-3-371	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	8,472,084	8,497,196	8,664,221

1231 Disbursements: Direct loan disbursements	84,403	227,355	
1251 Repayments: Repayments and prepayments	-59,291	-60,330	-62,382
1290 Outstanding, end of year	8,497,196	8,664,221	8,601,839

Note.—Amounts for direct loan obligations reflect reservations of section 202 funds. Loan obligations shown under the program and financing schedule reflect loans that have reached the initial closing stage of processing.

The Housing for the Elderly or Handicapped Fund was established pursuant to section 202 of the Housing Act of 1959, as amended. The fund provides direct loans to nonprofit organizations building and managing housing projects for lower income persons who are elderly or disabled.

Projects must include an assured range of necessary services for the occupants of such projects. In addition, the section 8 lower income housing assistance payments program has been used in conjunction with the section 202 program. Applications under the two programs have been processed simultaneously.

The data included in these schedules represent direct loan activities funded under the Housing for the Elderly or Handicapped Loan Fund. Activities in support of the needs of the elderly and disabled are carried out under a new grant program funded in the 1991 Appropriations Act (P.L. 101-507) and authorized in the National Affordable Housing Act (P.L. 101-625).

After April 1, 1992, all projects for which there were administrative reservations converted to the new capital advance assistance program. The operations of the new grant program are included within the Annual Contributions for Assisted Housing account presented elsewhere in this Appendix.

The program and financing schedule for this account summarizes the Federal government's obligations for this loan program. The amounts reflected in the following summary of administrative commitments reflect outstanding section 202 fund reservations, whereas, the obligations portion of the program and financing schedule reflects commitments which have reached the initial loan closing stage of processing.

SUMMARY OF ADMINISTRATIVE COMMITMENTS

(in thousands of dollars)

Program by activities:	1993 actual	1994 est.	1995 est.
Capital investment:			
Administrative commitments, start of year	46,550	25,158	
Recovery of prior year obligations	-16,610		
Administrative commitments, end of year	25,158		
Subtotal, capital investment-loan obligations	4,782	25,158	
Other expenses (Fee inspection)	132	200	
Capital investment:			
Loan obligations	4,782	25,158	
Maintenance security and collateral	1,075	3,500	3,500
Total capital investment	5,857	28,658	3,500

Financing.—Repayments and interest income from loans continue to be available to pay for commitments of the fund.

Revenue and Expense (in thousands of dollars)

Identification code 86-4115-0-3-371	1993 actual	1994 est.	1995 est.
0101 Revenue	712,680	702,626	704,798
0102 Expense	-729,285	-807,978	-745,716
0109 Net income or loss (-)	-16,605	-105,352	-40,918

Financial Condition (in thousands of dollars)

Identification code 86-4115-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	215,298	431,436		21,464
Accounts receivable:				
1100 Federal agencies	5	5	5	
1110 Public	94,820	88,867	94,820	
1120 Allowances for uncollectibles (-)	-237	-241	-262	
1199 Subtotal, accounts receivable	94,588	88,631	94,563	

Credit accounts—Continued**HOUSING FOR THE ELDERLY OR HANDICAPPED FUND—Continued****Financial Condition (in thousands of dollars)—Continued**

Identification code 86-4115-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
Loans receivable:				
1510 Public: direct loans	8,472,084	8,497,196	8,664,221	8,601,839
1520 Allowances for uncollectibles (-)	-21,180	-21,248	-21,510	
1599 Subtotal, loans receivable	8,450,904	8,475,948	8,642,711	8,601,839
1740 Other assets: Other	219	782	782	
1999 Total assets	8,761,009	8,996,797	8,738,056	8,623,303
LIABILITIES:				
2010 Accounts payable: Public	37	31	31	
2100 Interest payable: Federal agencies	402,269	326,524	360,738	332,902
2599 Deposit funds	206	145		
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to				
Treasury	8,774,000	8,958,830	8,483,830	7,713,830
2810 Other liabilities	2,785	896	896	896
2999 Total liabilities	9,179,297	9,286,426	8,845,495	8,047,628
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
Appropriated capital	584,510	-76,652	758,056	758,056
3210 Cumulative results	-1,002,798	-212,976	-865,389	-129,779
3299 Subtotal, revolving fund balances	-418,288	-289,628	-107,333	628,277
3999 Total equity	-418,288	-289,628	-107,333	628,277

Object Classification (in thousands of dollars)

Identification code 86-4115-0-3-371	1993 actual	1994 est.	1995 est.
22.0 Transportation of things	132	200	
32.0 Land and structures	1,075	3,500	3,500
33.0 Investments and loans	4,782	25,158	
43.0 Interest and dividends	727,998	804,278	742,216
99.9 Total obligations	733,987	833,136	745,716

NONPROFIT SPONSOR ASSISTANCE**Program and Financing (in thousands of dollars)**

Identification code 86-4042-0-3-604	1993 actual	1994 est.	1995 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-3,371	-3,588	-3,988
24.90 Unobligated balance available, end of year: Fund balance	3,588	3,988	4,388
68.00 Budget authority (gross): Spending authority from offsetting collections	217	400	400
Relation of obligations to outlays:			
71.00 Total obligations			
72.90 Obligated balance, start of year: Fund balance	2,773	2,768	2,768
74.90 Obligated balance, end of year: Fund balance	-2,768	-2,768	-2,768
87.00 Outlays (gross)	5		
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-217	-400	-400
89.00 Budget authority (net)			
90.00 Outlays (net)	-212	-400	-400

Status of Direct Loans (in thousands of dollars)

Identification code 86-4042-0-3-604	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,750	1,538	1,138
1231 Disbursements: Direct loan disbursements	5		
1251 Repayments: Repayments and prepayments	-217	-400	-400

1290 Outstanding, end of year	1,538	1,138	738
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As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis.

The Nonprofit sponsor assistance fund provided interest-free loans to nonprofit organizations to plan housing projects to be financed under the section 202 housing for the elderly or disabled program. The Budget does not propose a loan limitation in 1995 since the capital advance program for the elderly and disabled provides money for technical assistance to help nonprofit sponsors to finance these "seed" costs.

Financial Condition (in thousands of dollars)

Identification code 86-4042-0-3-604	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	6,144	6,356	6,756	7,156
Loans receivable:				
Public: direct loans	1,750	1,538	1,138	738
1520 Allowances for uncollectibles (-)	-784	-607	-512	-332
1599 Subtotal, loans receivable	966	931	626	406
1999 Total assets	7,110	7,287	7,382	7,562
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
Appropriated capital	8,758			
3210 Cumulative results	-1,645	7,112	7,381	7,561
3299 Subtotal, revolving fund balances	7,113	7,112	7,381	7,561
3999 Total equity	7,113	7,112	7,381	7,561

PUBLIC AND INDIAN HOUSING**Federal Funds****General and special funds:****PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS**

For payments to public housing agencies and Indian housing authorities for operating subsidies for low-income housing projects as authorized by section 9 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437g), **[\$2,620,808,000] \$2,496,000,000.** (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0163-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating subsidies	2,532,436	2,620,808	2,496,000
10.00 Total obligations (object class 41.0)	2,532,436	2,620,808	2,496,000
Financing:			
17.00 Recovery of prior year obligations			
21.40 Unobligated balance available, start of year: Treasury balance	-250,000		
24.40 Unobligated balance available, end of year: Treasury balance			
40.00 Budget authority (appropriation)	2,282,436	2,620,808	2,496,000
Relation of obligations to outlays:			
71.00 Total obligations	2,532,436	2,620,808	2,496,000
72.40 Obligated balance, start of year: Treasury balance	1,281,485	1,341,545	1,429,091
74.40 Obligated balance, end of year: Treasury balance	-1,341,545	-1,429,091	-1,362,563
77.00 Adjustments in expired accounts	-19,462		
78.00 Adjustments in unexpired accounts			
90.00 Outlays	2,452,914	2,533,262	2,562,528

Operating subsidy payments are provided to assist local Public Housing Agencies (PHAs) and Indian Housing Authori-

ties (IHAs) to meet certain deficits in the operation of PHA-owned and IHA-owned low-income housing. These payments are in addition to the debt service and capital funding provided by HUD for development and modernization of low-income housing.

The operating subsidy estimates for 1995 are based primarily upon the Performance Funding System (PFS) formula, but include projected savings resulting from a vacancy rule change and other actions.

[DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING]

COMMUNITY PARTNERSHIPS AGAINST CRIME

For grants to public housing agencies for use in eliminating drug-related crime in public housing projects authorized by 42 U.S.C. 11901–11908, and for drug information clearinghouse services authorized by 42 U.S.C. 11921–11925, \$265,000,000, to remain available until expended[: *Provided*, That not more than \$198,750,000 shall be available for grants to housing authorities with greater than 1,250 public housing units: *Provided further*, That not more than \$53,000,000 shall be available for grants to housing authorities with less than 1,250 public housing units: *Provided further*, That not more than \$13,250,000 shall be available for grants for federally-assisted, low-income housing], of which \$10,000,000 shall be for grants, technical assistance, contracts and other assistance training, program assessment, and execution for or on behalf of public housing agencies and resident organizations (including the cost of necessary travel for participants in such training) and of which \$1,500,000 shall be for grants for an after school demonstration program in public housing projects, run by the 4H Clubs of America and co-sponsored by private sector firms. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 86-0197-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	296,499	298,608	265,000
Financing:			
17.00 Recovery of prior year obligations	-886		
21.40 Unobligated balance available, start of year: Treasury balance	-153,821	-33,608	
24.40 Unobligated balance available, end of year: Treasury balance	33,608		
39.00 Budget authority (gross)	175,400	265,000	265,000
Budget authority:			
Current:			
40.00 Appropriation	175,000	265,000	265,000
Permanent:			
68.00 Spending authority from offsetting collections	400		
Relation of obligations to outlays:			
71.00 Total obligations	296,499	298,608	265,000
72.40 Obligated balance, start of year: Treasury balance	123,741	302,896	333,949
74.40 Obligated balance, end of year: Treasury balance	-302,896	-333,949	-360,399
78.00 Adjustments in unexpired accounts	-886		
87.00 Outlays (gross)	116,458	267,555	238,550
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-400		
89.00 Budget authority (net)	175,000	265,000	265,000
90.00 Outlays (net)	116,058	267,555	238,550

Community Partnerships Against Crime (COMPAC) replaces the Drug Elimination Grants for Low-Income Housing program. The new program will encompass a wide variety of crime reduction, security enhancements and other efforts to eliminate violent crime, substance abuse and gang-related activities. The table below shows the funding requested for drug-related and crime prevention activities for the period 1993–1995.

Summary of Program Activity (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Funding level:			
Drug elimination grants	175,000	265,000	
COMPAC			265,000
Total Funding	175,000	265,000	265,000
Outlays:			
Drug Elimination Grants:			
Annual Contributions	3,885	108	
Operating Subsidies	5,109	5,752	
Drug Elimination Grants	116,458	267,554	220,000
COMPAC			8,550
Total Outlays	125,452	273,414	238,550

SEVERELY DISTRESSED PUBLIC HOUSING

For the [urban revitalization demonstration program under the third paragraph under the head "Homeownership and Opportunity for People Everywhere grants (HOPE grants)" in the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993, Public Law 102-389, 106 Stat. 1571, 1579, \$778,240,000,] *Revitalization of Severely Distressed Public Housing program, as authorized by section 24 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437), \$500,000,000, to remain available until expended[: Provided*, That notwithstanding the first proviso in such third paragraph, the Secretary shall have discretion to approve funding for more than fifteen applicants: *Provided further*, That no part of the foregoing amount that is used for the urban revitalization demonstration program shall be made available for an application that was not submitted to the Secretary by May 26, 1993: *Provided further*, That of the foregoing \$778,240,000, the Secretary may use up to \$2,500,000], of which up to one-half of one percent may be used for technical assistance under [such urban revitalization demonstration,] *this program*, to be made available directly, or indirectly under contracts or grants, as appropriate[: *Provided further*, That nothing in this paragraph shall prohibit the Secretary from conforming the program's standards and criteria set forth herein, with subsequent authorization legislation that may be enacted into law: *Provided further*, That of the \$778,240,000 made available under this heading, \$20,000,000 shall be made to eligible grantees under the urban revitalization demonstration program, to implement programs authorized under subtitle D of title IV, and of which, \$10,000,000 shall be made for youth apprenticeship training activities for joint labor-management organizations pursuant to section 3(c)(2)(B) of the Housing and Urban Development Act of 1968, as amended]. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 86-0218-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		1,078,240	500,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-300,000	
24.40 Unobligated balance available, end of year: Treasury balance	300,000		
Budget authority:			
40.00 Appropriation		778,240	500,000
42.00 Transferred from other accounts	300,000		
43.00 Appropriation (total)	300,000	778,240	500,000
Relation of obligations to outlays:			
71.00 Total obligations		1,078,240	500,000
72.40 Obligated balance, start of year: Treasury balance			1,048,240
74.40 Obligated balance, end of year: Treasury balance		-1,048,240	-1,402,616
89.00 Budget authority (net)	300,000	778,240	500,000
90.00 Outlays		30,000	145,624

General and special funds—Continued

SEVERELY DISTRESSED PUBLIC HOUSING—Continued

This program provides Federal resources to rehabilitate and restore severely dilapidated public housing projects, thereby expanding the supply of decent, safe, and affordable housing for low-income renters. Funds provided to this program are in addition to the substantial resources provided for the public housing modernization program and are specifically targeted to the units in most need of attention.

Public enterprise funds:

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES

Program and Financing (in thousands of dollars)

Identification code 86-4098-0-3-604	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Capital investment: Loans to public housing agencies and Indian housing authorities	95,253	100,000	50,000
10.00 Total obligations (object class 33.0)	95,253	100,000	50,000
Financing:			
17.00 Recovery of prior year obligations	68		
21.40 Unobligated balance available, start of year: Treasury balance	-48,500	-23,459	-23,459
24.40 Unobligated balance available, end of year: Treasury balance	23,459	23,459	23,459
31.00 Redemption of debt	52,252	54,464	57,952
39.00 Budget authority (gross)	122,532	154,464	107,952
Budget authority:			
67.15 Authority to borrow (indefinite)	60,000	100,000	50,000
68.00 Spending authority from offsetting collections	62,532	54,464	57,952
Relation of obligations to outlays:			
71.00 Total obligations	95,253	100,000	50,000
72.40 Obligated balance, start of year: Appropriation	1,644,653	1,521,753	1,402,637
72.90 Obligated balance, start of year: Fund balance	-11,118	-6,123	-6,123
74.40 Obligated balance, end of year: Appropriation	-1,521,753	-1,402,637	-1,287,014
74.90 Obligated balance, end of year: Fund balance	6,123	6,123	6,123
78.00 Adjustments in unexpired accounts	68		
87.00 Outlays (gross)	213,226	219,116	165,623
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-52,252	-54,464	-57,952
88.40 Non-Federal sources	-10,280		
88.90 Total, offsetting collections	-62,532	-54,464	-57,952
89.00 Budget authority (net)	60,000	100,000	50,000
90.00 Outlays (net)	150,694	164,652	107,671

Status of Direct Loans (in thousands of dollars)

Identification code 86-4098-0-3-604	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,853,217	1,800,965	1,746,501
1251 Repayments: Repayments and prepayments	-52,252	-54,464	-57,952
1290 Outstanding, end of year	1,800,965	1,746,501	1,688,549

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4098-0-3-604	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	4,950,365	4,689,694	4,389,694
2251 Repayments and prepayments	-260,671	-300,000	-325,000
2290 Outstanding, end of year	4,689,694	4,389,694	4,064,694
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	4,689,694	4,389,694	4,064,694

The Low-Rent Public Housing Loan Fund is used to provide direct Federal loans to fund remaining Public Housing Agency (PHA) and Indian Housing Authority (IHA) construction, acquisition, and modernization activities reserved under the Annual Contributions appropriation through 1986. These loans are made from available resources of this fund and from borrowings from the Treasury. Under legislation enacted during 1986 (Public Law 99-272), the borrowings from the Treasury are forgiven at the end of each fiscal year and the loans to PHAs/IHAs are forgiven as construction, acquisition, and modernization activities are completed. Under the provisions of this legislation, \$60 million of borrowings from the Treasury were forgiven in 1993, an estimated \$100 million will be borrowed from the Treasury and forgiven in 1994, and an estimated \$50 million will be borrowed from the Treasury and forgiven in 1995. The table below shows the status of outstanding loans for the period 1993-1995. The \$88 million balance at the end of each year represents administrative loans, off-site facility loans, and preliminary loans on projects never undertaken and excess financing.

PUBLIC HOUSING AGENCIES/INDIAN HOUSING AUTHORITIES

Loans Outstanding

(in millions of dollars)

	1993 actual	1994 est.	1995 est.
Outstanding, start of year	92	88	88
Direct loan disbursements	95	100	50
Repayments	-20		
Adjustments	28		
Loans forgiven	-107	-100	-50
Outstanding, end of year	88	88	88

Since 1987, new reservations of capital funds for construction, acquisition, and modernization activities have been provided directly from the Annual Contributions appropriation.

Operating results.—The actual and estimated net operating income for 1993, 1994 and 1995 follows:

Revenue and Expense (in thousands of dollars)

Identification code 86-4098-0-3-604	1993 actual	1994 est.	1995 est.
0101 Revenue	123,354	107,400	53,150
0102 Expense	-171,365	-107,400	-53,150
0109 Net income or loss (-)	-48,011		

Financial Condition (in thousands of dollars)

Identification code 86-4098-0-3-604	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	1,682,035	1,539,089	1,440,019	1,340,949
Accounts receivable:				
Federal agencies	112,427	108,958	108,958	108,958
Public	12,641	16,660	16,660	16,660
Allowances for uncollectibles (-)	-8,854	-8,854	-8,854	-8,854
1199 Subtotal, accounts receivable	125,068	116,764	116,764	116,764
Loans receivable:				
Federal agencies	83,788	88,185	88,185	88,185
Public: direct loans	1,853,217	1,800,965	1,746,501	1,688,549
Allowances for uncollectibles (-)	-12,746			
1599 Subtotal, loans receivable	1,937,005	1,876,404	1,834,686	1,776,734
1999 Total assets	3,744,108	3,532,257	3,391,469	3,234,447
LIABILITIES:				
2010 Accounts payable: Public	33	33	33	33
2100 Interest payable: Federal agencies	225,086	218,194	218,194	218,194
2599 Deposit funds		1,650	1,650	1,650
2610 Debt issued under borrowing authority:				
Intragovernmental debt: debt to the FFB	1,853,217	1,800,965	1,746,501	1,688,549
2810 Other liabilities	1,489			
2999 Total liabilities	2,079,825	2,020,842	1,966,378	1,908,426

EQUITY:

3210	Revolving fund equity: Cumulative results	1,664,282	1,511,415	1,425,091	1,326,021
3999	Total equity	1,664,282	1,511,415	1,425,091	1,326,021

Credit accounts**INDIAN HOUSING****INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT**

[For the cost (as defined in section 502 of the Congressional Budget Act of 1974) of guaranteed loans authorized by section 184 of the Housing and Community Development Act of 1992 (106 Stat. 3739), \$1,000,000. Such funds shall be available to subsidize guarantees of total loan principal in an amount not to exceed \$25,000,000.] For the cost of guaranteed loans, \$3,000,000, as authorized by section 184 of the Housing and Community Development Act of 1992 (106 Stat. 3739): Provided, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974 as amended: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$22,388,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 86-0223-0-1-604		1993 actual	1994 est.	1995 est.
Program by activities:				
00.02	Guaranteed Loan Subsidy		1,000	3,000
10.00	Total obligations (object class 41.0)		1,000	3,000
Financing:				
40.00	Budget authority (appropriation)		1,000	3,000
Relation of obligations to outlays:				
71.00	Total obligations		1,000	3,000
72.40	Obligated balance, start of year: Treasury balance			250
74.40	Obligated balance, end of year: Treasury balance		-250	-750
90.00	Outlays		750	2,500

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

Identification code 86-0223-0-1-604		1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Indian loan guarantees		7,463	22,388
2159	Total loan guarantee levels		7,463	22,388
Guaranteed loan subsidy (in percent):				
2320	Subsidy rate		13.40	13.40
Guaranteed loan subsidy budget authority:				
2330	Subsidy budget authority		1,000	3,000
Guaranteed loan subsidy outlays:				
2340	Subsidy outlays		750	2,500
Major subsidy assumptions (in percent):				
2350	Default rate		16.00	16.00

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1994 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a present value basis. This program provides access to sources of private financing for Indian families and Indian housing authorities which otherwise could not acquire housing financing because of the unique legal status of Indian trust land.

INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 86-4104-0-3-604		1993 actual	1994 est.	1995 est.
Program by activities:				
00.01	Default claims			397
10.00	Total obligations			397
Financing:				
21.90	Unobligated balance available, start of year: Fund balance			-1,105
24.90	Unobligated balance available, end of year: Fund balance		1,105	4,075
39.00	Financing authority (gross)		1,105	3,367
Financing authority:				
68.00	Spending authority from offsetting collections, Federal sources		1,030	3,142
68.00	Spending authority from offsetting collections, non-Federal sources		75	225
68.90	Spending authority from offsetting collections (total)		1,105	3,367
Relation of obligations to financing disbursements:				
71.00	Total obligations			397
72.40	Obligated balance, start of year: Treasury balance			-250
74.40	Obligated balance, end of year: Treasury balance		250	750
87.00	Financing disbursements (gross)		250	897
Adjustments to financing authority and financing disbursements:				
Offsetting collections from:				
88.00	Federal sources: Payments from program account		-1,000	-3,000
88.25	Interest on uninvested funds		-30	-143
88.40	Non-Federal sources		-75	-224
88.90	Total, offsetting collections		-1,105	-3,367
89.00	Financing authority (net)			
90.00	Financing disbursements (net)		-855	-2,470

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4104-0-3-604		1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:				
2150	Total guaranteed loan commitments		7,463	22,388
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year			5,597
2231	Disbursements of new guaranteed loans		5,597	18,657
2261	Terminations for default that result in loans receivable			-397
2290	Outstanding, end of year		5,597	23,857
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year		5,597	23,857
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year			
2331	Disbursements for guaranteed loan claims			397
2390	Outstanding, end of year			397

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the loan guarantees committed in 1994 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and not included in the budget totals.

Credit accounts—Continued**INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT—Continued****Revenue and Expense (in thousands of dollars)**

Identification code 86-4104-0-3-604	1993 actual	1994 est.	1995 est.
0101 Revenue		30	142
0102 Expense			
0109 Net income or loss (-)		30	142

Financial Condition (in thousands of dollars)

Identification code 86-4104-0-3-604	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury		1,075	3,902	
1100 Accounts receivable: Federal agencies		250	750	
1999 Total assets		1,325	4,652	
LIABILITIES:				
2805 Other liabilities: Liabilities for loan				
guarantees, net present value		1,075	3,224	
2999 Total liabilities		1,075	3,224	

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION**Federal Funds****Public enterprise funds:****LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION**

The Treasury is authorized to make up to \$2.25 billion of loans to the Federal National Mortgage Association. Such loans were made in the first few months of the Association's existence as a private corporation while it arranged lines of credit with commercial banks. No loans have been made since that time and the loan authority will be used only in emergency situations.

MANAGEMENT AND LIQUIDATING FUNCTIONS FUND**Program and Financing (in thousands of dollars)**

Identification code 86-4016-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.03 Administrative expense	116	5	5
10.00 Total obligations	116	5	5
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-1,181	-409	-197
21.91 U.S. Securities: Par value	-66,556	-28,436	-28,436
Unobligated balance available, end of year:			
24.90 Treasury balance	409	197	181
24.91 U.S. Securities: Par value	28,436	28,436	20,192
27.00 Capital transfer to general fund	42,341	1,629	9,592
68.00 Budget authority (gross): Spending authority from offsetting collections	3,565	1,422	1,337
Relation of obligations to outlays:			
71.00 Total obligations	116	5	5
72.10 Receivables in excess of obligations, start of year	-1,036	-309	-192
74.10 Receivables in excess of obligations, end of year	309	192	178
87.00 Outlays (gross)	-611	-112	-9
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-3,565	-1,422	-1,337
89.00 Budget authority (net)			
90.00 Outlays (net)	-4,176	-1,534	-1,346

Budget program.—The remaining \$28 million portfolio in the Management and Liquidating Functions Fund consists primarily of FHA debentures acquired when GNMA-held FHA insured mortgages defaulted. Debenture interest income is transferred to the Treasury.

Operating results.—Net income of \$1.4 million and \$1.3 million is expected in 1994 and 1995 respectively.

Revenue and Expense (in thousands of dollars)

Identification code 86-4016-0-3-371	1993 actual	1994 est.	1995 est.
0101 Revenue	3,565	1,422	1,337
0102 Expense	-116	-5	-5
0109 Net income or loss (-)	3,449	1,417	1,332

Financial Condition (in thousands of dollars)

Identification code 86-4016-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	145	116	5	3
1100 Accounts receivable: Federal agencies	1,065	337	220	205
Investments:				
1400 Treasury securities, par	6,300	8,500	8,500	1,300
1420 Agency securities, par	60,256	19,936	19,936	18,892
1499 Subtotal, investments	66,556	28,436	28,436	20,192
1999 Total assets	67,766	28,889	28,661	20,400
LIABILITIES:				
2010 Accounts payable: Public	29	28	28	27
2999 Total liabilities	29	28	28	27
EQUITY:				
3210 Revolving fund equity: Cumulative results	67,737	28,845	28,633	20,373
3999 Total equity	67,737	28,845	28,633	20,373

Credit accounts:**GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM ACCOUNT****(INCLUDES TRANSFER OF FUNDS)**

During fiscal year [1994] 1995, new commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721(g)), shall not exceed \$130,000,000,000. *Provided, That the cost, as defined in section 502 of the Congressional Budget Act of 1974, of such loan guarantees shall not exceed zero.*

For administrative expenses necessary to carry out the guaranteed mortgage-backed securities program, [\$8,038,000] \$8,824,000, to be derived from the GNMA—guarantees of mortgage-backed securities guaranteed loan receipt account, of which not to exceed [\$8,038,000] \$8,824,000 shall be transferred to the appropriation for salaries and expenses. (*Departments of Veterans Affairs, and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0186-0-1-371	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	6,936	8,038	8,824
Financing:			
40.25 Budget authority (appropriation) (special fund, indefinite)	6,936	8,038	8,824
Relation of obligations to outlays:			
71.00 Total obligations	6,936	8,038	8,824
90.00 Outlays	6,936	8,038	8,824

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

Identification code 86-0186-0-1-371	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	107,700,000	130,000,000	130,000,000
2159 Total guarantee loan levels	107,700,000	130,000,000	130,000,000
Guaranteed loan subsidy budget authority:			
2339 Total subsidy budget authority	-6,936	-8,038	-8,824
Guaranteed loan subsidy outlays:			
2349 Total subsidy outlays	-6,936	-8,038	-8,824

As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses of this program. The administrative expenses are estimated on a cash basis.

GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 86-4240-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payment to receipt account for administration	6,936	8,038	8,824
10.00 Total obligations	6,936	8,038	8,824
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-18,548	-44,688	-70,856
24.90 Unobligated balance available, end of year: Fund balance	44,688	70,856	96,560
68.00 Financing authority (gross): Spending authority from offsetting collections	33,076	34,206	34,528
Relation of obligations to financing disbursements:			
71.00 Total obligations	6,936	8,038	8,824
72.10 Receivables in excess of obligations, start of year	-25	-2,214	-2,286
74.10 Receivables in excess of obligations, end of year	2,214	2,286	2,286
87.00 Financing disbursements (gross)	9,125	8,110	8,824
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.25 Interest on uninvested funds	-2,190	-2,175	-2,195
88.40 Commitment and other fees	-30,886	-32,031	-32,333
88.90 Total, offsetting collections	-33,076	-34,206	-34,528
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	-23,951	-26,096	-25,704

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4240-0-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on commitments to private lenders	107,700,000	130,000,000	130,000,000
2112 Uncommitted loan guarantee limitation			
2150 Total guaranteed loan commitments	107,700,000	130,000,000	130,000,000

The Housing and Urban Development Act of 1968 authorized the Government National Mortgage Association (GNMA) to guarantee the timely payment of principal and interest on privately issued securities that are backed by pools of FHA, VA and FmHA mortgages. The GNMA guarantee gives lenders access to the capital markets for funds to originate new loans. Over 95% of new FHA and VA loans are pooled into new GNMA securities.

Financing.—GNMA Issuers are assessed commitment, guarantee and other fees to cover costs incurred by GNMA and to fund a reserve against possible future payments under the guarantee.

Operating results.—Fee collections, interest, and other income are expected to exceed expenses by \$26 million in both 1994 and 1995. These amounts will be retained to cover future year expenses and as a reserve against losses that may be incurred on guarantees.

Revenue and Expense (in thousands of dollars)

Identification code 86-4240-0-3-371	1993 actual	1994 est.	1995 est.
0101 Revenue	33,076	34,206	34,528
0102 Expense	-6,936	-8,038	-8,824
0109 Net income or loss (-)	26,140	26,168	25,704

Financial Condition (in thousands of dollars)

Identification code 86-4240-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	18,523	42,474	45,872	49,542
1110 Accounts receivable: Public	25	2,214	2,286	2,286
1999 Total assets	18,548	44,688	48,158	51,828
EQUITY:				
3210 Revolving fund equity: Cumulative results	18,548	44,688	48,158	51,828
3999 Total equity	18,548	44,688	48,158	51,828

Note: GNMA guarantees the timely payment of principal and interest installments on securities which are backed by FHA-insured, FmHA-insured, and VA-guaranteed mortgages. Such guarantees are excluded from the Government total of guaranteed obligations duplicating FHA, FmHA, and VA guarantees.

GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 86-4238-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.02 Functional services	17,398	18,268	19,181
00.03 Default expenses	-6,762	-5,304	2,448
00.04 Servicing expenses	14,241	16,598	16,459
00.05 Other expenses	14,988	19,889	20,886
00.06 REMIC expenses		4,000	4,000
00.91 Total operating expenses	39,865	53,451	62,974
Capital investment:			
01.01 Advances of guaranty payments	610,872	827,410	789,826
01.02 Real estate owned properties	27,542	27,267	26,994
01.03 Mortgages	12,648	2,024	2,003
01.04 Equipment			
01.91 Total capital investment	651,062	856,701	818,823
10.00 Total obligations	690,927	910,152	881,797
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-52,847	-52,164	-57,576
U.S. Securities:			
21.91 Par value	-2,761,121	-3,222,128	-3,659,296
21.91 Par value (REMICs)			-146,000
21.92 Unrealized discounts	2,104	7,864	
Unobligated balance available, end of year:			
24.90 Treasury balance	52,164	57,576	67,256
U.S. Securities:			
24.91 Par value	3,222,128	3,659,296	4,293,140
24.91 Par value (REMICs)		146,000	146,000
24.92 Unrealized discounts	-7,864		
39.00 Budget authority (gross)	1,145,491	1,506,597	1,525,320
Budget authority:			
68.00 Spending authority from offsetting collections	1,145,491	1,356,597	1,375,320
68.00 Spending authority from offsetting collections (REMICs)		150,000	150,000
68.90 Spending authority from offsetting collections (total)	1,145,491	1,506,597	1,525,320

Credit accounts—Continued**GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING
ACCOUNT—Continued**
Program and Financing (in thousands of dollars)—Continued

Identification code 86-4238-0-3-371	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations	690,927	910,152	881,797
72.10 Receivables in excess of obligations, start of year	-52,345	-46,496	-48,451
74.10 Receivables in excess of obligations, end of year	46,496	48,451	58,151
87.00 Outlays (gross)	685,078	912,107	891,497
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.20 Interest on U.S. securities	-128,169	-174,632	-239,673
Non-Federal sources:			
88.40 Guarantee fees	-268,727	-286,376	-306,080
88.40 Repayments of guaranteed payments	-658,795	-791,154	-746,074
88.40 Commitment and other fees	-2,365	-2,389	-2,413
88.40 Servicing income	-40,639	-40,501	-40,096
88.40 Receipts from sale of REO properties and mobile home units	-19,721	-15,740	-14,448
88.40 Interest income mortgages	-3,346	-3,313	-3,279
88.40 Repayments on mortgages	-5,000	-23,950	-4,901
88.40 Sale of servicing rights	-18,729	-18,542	-18,356
88.40 REMICs		-150,000	-150,000
88.90 Total, offsetting collections	-1,145,491	-1,506,597	-1,525,320
89.00 Budget authority (net)			
90.00 Outlays (net)	-460,413	-594,490	-633,823

Status of Direct Loans (in thousands of dollars)

Identification code 86-4238-0-3-371	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	625,992	477,468	404,639
1232 Disbursements: Purchase of loans assets from the public	623,520	829,433	791,829
1290 Outstanding, end of year	477,468	404,639	359,206

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4238-0-3-371	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	422,480,455	415,290,516	458,185,540
2231 Disbursements of new guaranteed loans	116,911,671	104,345,169	95,597,568
2251 Repayments and prepayments	-124,101,610	-61,450,145	-67,548,381
2290 Outstanding, end of year	415,290,516	458,185,540	486,234,727
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year ¹	415,290,516	458,185,540	486,234,727

¹ Ultimate liability for GNMA mortgage backed securities rests with other U.S. agencies. Total Federal contingent liability should not be double counted.

The Housing and Urban Development Act of 1968 authorized the Government National Mortgage Association (GNMA) to guarantee the timely payment of principal and interest on privately issued securities that are backed by pools of FHA, VA and FmHA mortgages. The GNMA guarantee gives lenders access to the capital markets for funds to originate new loans. Over 95% of new FHA and VA loans are pooled into new GNMA securities.

Budget Program.—Program activity is summarized below:

Mortgage-backed Securities

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Commitment Limitation	107,700,000	130,000,000	130,000,000
Commitments Issued	107,700,000	130,000,000	130,000,000
Guarantees Issued	116,911,671	104,345,169	95,597,568
Securities Outstanding	415,290,516	458,185,540	486,234,727

Financing.—GNMA Issuers are assessed commitment, guarantee and other fees to cover costs incurred by GNMA and

to fund a reserve against possible future payments under the guarantee.

Operating results.—Fee collections, interest, and other income are expected to exceed expenses by \$476 million and \$551 million in 1994 and 1995, respectively. These amounts will be retained to cover future year expenses and as a reserve against losses that may be incurred on guarantees.

Revenue and Expense (in thousands of dollars)

Identification code 86-4238-0-3-371	1993 actual	1994 est.	1995 est.
Revenue:			
0101 Revenue	399,024	525,753	609,898
0101 Revenue (REMICs)		150,000	150,000
Expense:			
0102 Expense	70,071	-49,456	-58,976
0102 Expense (REMICs)		-4,000	-4,000
0109 Net income or loss (-)	469,095	476,297	550,922
0109 Net income or loss (-) (REMICs)		146,000	146,000
0199 Total income or loss	469,095	622,297	696,922

Financial Condition (in thousands of dollars)

Identification code 86-4238-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	501	4,474	4,832	5,218
Accounts receivable:				
Federal agencies	38,755	37,601	45,771	56,604
Public	27,862	26,086	27,631	29,270
Allowances for uncollectibles (-)	-7,664	-10,656	-4,886	-4,882
1199 Subtotal, accounts receivable	58,953	53,031	68,516	80,992
Investments:				
Treasury securities, par:				
Treasury securities, par	2,698,831	3,221,228	3,658,396	4,292,240
Treasury securities, par (REMICs)			146,000	146,000
Treasury securities, unamortized discount (-)	58,384	43,076		
Agency securities, par	62,290	900	900	900
1499 Subtotal, investments	2,819,505	3,265,204	3,805,296	4,439,140
Loans receivable:				
Public: direct loans	617,925	477,468	404,639	359,206
Allowances for uncollectibles (-)	-317,011	-193,084	-135,680	-125,242
1599 Subtotal, loans receivable	300,914	284,384	268,959	233,964
1630 Property, plant and equipment: Equipment	64	28	25	23
Other assets:				
Single Family Properties:				
Single Family Properties	10,091	6,612	6,371	7,268
Single Family Allowance for Loss	-4,612	-3,367	-2,931	-3,343
Mobile Home Properties	15,925	6,928	10,488	14,012
Mobile Home Allowance for Loss	-5,555	-3,288	-3,671	-4,904
1799 Subtotal, other assets	15,849	6,885	10,257	13,033
1999 Total assets	3,195,285	3,609,532	4,007,053	4,475,152
1999 Total assets (REMICs)	-4,612	-3,367	143,069	288,657
LIABILITIES:				
Accounts payable:				
Federal agencies				
Public	10,918	18,023	20,657	23,836
2099 Subtotal, accounts payable	10,918	18,023	20,657	23,836
2599 Deposit funds	55,537	36,939		
2810 Other liabilities	588,000	574,100	563,700	563,700
2999 Total liabilities	654,455	629,062	584,357	587,536
EQUITY:				
Revolving fund equity:				
Cumulative results	2,541,331	2,984,944	3,427,529	3,892,834
Cumulative results (REMICs)			143,080	286,160
3299 Subtotal, revolving fund balances	2,541,331	2,984,944	3,570,609	4,178,994
3999 Total equity	2,541,331	2,984,944	3,570,609	4,178,994

Note.—GNMA guarantees the timely payment of principal and interest installments on securities which are backed by FHA-insured, FmHA-insured, and VA-guaranteed mortgages. Such guarantees are excluded from the Government total of guaranteed obligations duplicating FHA, FmHA, and VA guarantees.

Object Classification (in thousands of dollars)

Identification code 86-4238-0-3-371	1993 actual	1994 est.	1995 est.
25.2 Other services	39,865	53,451	62,974
33.0 Investments and loans	651,062	856,701	818,823
99.9 Total obligations	690,927	910,152	881,797

COMMUNITY PLANNING AND DEVELOPMENT

Federal Funds

General and special funds:

COMMUNITY DEVELOPMENT GRANTS

For grants to States and units of general local government and for related expenses, not otherwise provided for, necessary for carrying out a community development grants program as authorized by title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301), \$4,400,000,000, to remain available until September 30, [1996] 1997: *Provided*, That \$44,000,000 shall be available for grants to Indian tribes pursuant to section 106(a)(1) of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301), and [\$45,000,000] \$60,000,000 shall be available for "special purpose grants" pursuant to section 107 of such Act: *Provided further*, That not to exceed 20 per centum of any grant made with funds appropriated herein (other than a grant using funds under section 107(b)(3) of such Act or funds set aside in the following provisos) shall be expended for "Planning and Management Development" and "Administration" as defined in regulations promulgated by the Department of Housing and Urban Development: *Provided further*, That [\$15,000,000] \$35,000,000 shall be [made] available [from the total amount provided] to carry out an early childhood development program under section 222 of the Housing and Urban-Rural Recovery Act of 1983, as amended (12 U.S.C. 1701z-6 note), including services for families that are homeless or at risk of becoming homeless: *Provided further*, That [\$5,000,000] \$10,000,000 shall be [made] available [from the total amount provided] to carry out a neighborhood development program under section 123 of said Act (42 U.S.C. 5318 note): *Provided further*, That \$200,000,000 shall be available for a "Leveraged Investment for Tomorrow (LIFT) program" only upon enactment into law, by January 1, 1995, of authorizing legislation.

During fiscal year [1994] 1995 new commitments to issue guarantees to carry out the purposes of section 108 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301), shall not exceed \$2,054,000,000. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0162-0-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	3,967,148	4,836,792	4,406,000
Financing:			
17.00 Recovery of prior year obligations	-3,646	-6,000	-6,000
21.40 Unobligated balance available, start of year: Treasury balance	-250,920	-530,792	-100,000
24.40 Unobligated balance available, end of year: Treasury balance	530,792	100,000	100,000
39.00 Budget authority	4,243,374	4,400,000	4,400,000
Budget authority:			
40.00 Appropriation	4,245,000	4,400,000	4,400,000
40.35 Appropriation rescinded	-45,000		
42.00 Transferred from other accounts	43,374		
43.00 Appropriation (total)	4,243,374	4,400,000	4,400,000
Relation of obligations to outlays:			
71.00 Total obligations	3,967,148	4,836,792	4,406,000
72.40 Obligated balance, start of year: Treasury balance	5,959,154	6,724,495	7,809,291
74.40 Obligated balance, end of year: Treasury balance	-6,724,495	-7,809,291	-8,073,300
78.00 Adjustments in unexpired accounts	-3,646	-6,000	-6,000

90.00 Outlays 3,198,161 3,745,996 4,135,991

Title I of the Housing and Community Development Act of 1974, as amended, authorizes the Secretary to make grants to units of general local government and States to fund local community development programs.

Funds are allocated to Indian tribes, and on an entitlement basis, to metropolitan cities and urban counties which receive their grants using the higher of two objective formulas. States and small cities are also allocated a portion of the available funds.

Budget program. A total appropriation of \$4.4 billion is proposed for 1995 including \$200 million for the new Leveraged Investment for Tomorrow (LIFT) program which would provide project-based assistance to stimulate investment in economic and physical revitalization of urban neighborhoods. Eligible activities include industrial, commercial, and mixed use real estate projects.

In 1995, the Department proposes to fund the Early Childhood Development Program authorized by section 222 of the Housing and Urban Rural Recovery Act of 1983 at \$35 million and the neighborhood development program authorized by section 123 of the 1983 Act at \$10 million.

PROJECT-BASED COMMUNITY DEVELOPMENT GRANTS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 86-0191-2-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			800,000
Financing:			
39.00 Budget authority			800,000
Budget authority:			
40.00 Appropriation			700,000
42.00 Transferred from other accounts			100,000
43.00 Appropriation (total)			800,000
Relation of obligations to outlays:			
71.00 Total obligations			800,000
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-774,215
90.00 Outlays			25,785

The Budget proposes \$800 million for a new Project-Based Community Development Grants account in 1995. This account would provide funding for three new initiatives, including: \$150 million for the Economic Revitalization Grants program, \$150 million for the Community Viability Fund (including \$20 million for the Capacity Building for Community Development and Affordable Housing program authorized by section 4 of the HUD Demonstration Act of 1993), and \$500 million for Empowerment Zones and Enterprise Communities Grants.

Economic Revitalization Grants.—This program would provide grants to assist the financing of economic development projects in conjunction with loans under the section 108 loan guarantee program. To qualify, projects must be eligible under the Community Development Block Grants program. The Budget assumes that \$100 million of the funding for these grants would be derived from a transfer of unobligated balances from the Urban Development Action Grants Program in 1995.

Community Viability Fund.—This program would provide grants aimed at improving urban design, and in support of comprehensive neighborhood, city-wide and regional planning (including planning for strategic economic development and deconcentration of the poor and minorities). Additionally, the

General and special funds—Continued**PROJECT-BASED COMMUNITY DEVELOPMENT GRANTS—Continued**

Fund would support a recognition awards program to focus national attention on efforts to find solutions to housing and community development issues. Funds would also be available to build the capacity of community-based development corporations and housing development organizations, and to assist such entities to carry out community development and affordable housing activities, including the demonstration specified under section 4 of the HUD Demonstration Act of 1993. Finally, the fund would support community organizing activities.

Empowerment Zones and Enterprise Communities Grants.—This program would provide grants to support the financing of capital projects, including housing and economic development, in urban Empowerment Zones and Enterprise Communities. Grants could be used for a range of activities, at local discretion, including: repayment of debt financed by municipal bonds; financing of projects in conjunction with the section 108 loan guarantee program and other economic development projects; and support for project-based rental assistance and other housing initiatives.

HOME INVESTMENT PARTNERSHIPS PROGRAM

For the HOME investment partnerships program, as authorized under title II of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625), as amended, **[\$1,275,000,000]** \$1,000,000,000, to remain available until expended.

For the National Homeownership Trust Demonstration Programs under subtitle A of title III of such Act, \$100,000,000, to remain available until expended. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0205-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	1,153,077	1,501,364	1,129,000
Financing:			
17.00 Recovery of prior year obligations		-73,000	-29,000
21.40 Unobligated balance available, start of year: Treasury balance	-73,941	-153,364	
24.40 Unobligated balance available, end of year: Treasury balance	153,364		
39.00 Budget authority	1,232,500	1,275,000	1,100,000
Budget authority:			
Current:			
40.00 Appropriation	1,050,000	1,275,000	1,100,000
42.00 Transferred from other accounts	122,500		
43.00 Appropriation (total)	1,172,500	1,275,000	1,100,000
Permanent:			
60.05 Appropriation (indefinite)	60,000		
Relation of obligations to outlays:			
71.00 Total obligations	1,153,077	1,501,364	1,129,000
72.40 Obligated balance, start of year: Treasury balance	1,423,324	2,364,613	2,916,875
74.40 Obligated balance, end of year: Treasury balance	-2,364,613	-2,916,875	-2,817,345
78.00 Adjustments in unexpired accounts		-73,000	-29,000
90.00 Outlays	211,768	876,102	1,199,530

The HOME Investment Partnerships program is authorized by the National Affordable Housing Act (P.L. 101-625). This program provides assistance to States and units of local government, through formula allocation, for the purpose of expanding the supply and affordability of housing. Eligible activities include acquisition, rehabilitation, tenant-based rental assistance, and, new construction.

In 1995, formula funds will be distributed 40 percent to States and 60 percent to eligible local governments after set-

asides for Indian tribes and Insular Areas and technical assistance. Jurisdictions participating in the program are required to develop a "Comprehensive Housing Affordability Strategy" in order to receive funding. A total appropriation of \$1 billion is proposed for 1995 for the HOME program.

An additional \$100 million is requested for the National Homeownership Trust authorized by title III of the National Affordable Housing Act, as amended by section 182 of the HCD Act of 1992.

COLONIAS ASSISTANCE PROGRAM

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 86-0193-2-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			100,000
Financing:			
40.00 Budget authority (appropriation)			100,000
Relation of obligations to outlays:			
71.00 Total obligations			100,000
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-96,000
90.00 Outlays			4,000

The Budget proposes a new Colonias Assistance Program to be funded at \$100 million in 1995. This new program will provide assistance to improve the infrastructure and housing needs of colonias residents. Funds will be used to implement comprehensive strategies developed by affected areas with coordination through relevant public bodies. Authorizing legislation will be proposed for this program.

URBAN DEVELOPMENT ACTION GRANTS**Program and Financing (in thousands of dollars)**

Identification code 86-0170-0-1-451	1993 actual	1994 est.	1995 est.
Financing:			
17.00 Recovery of prior year obligations	-3,374	-10,000	-90,000
21.40 Unobligated balance available, start of year: Treasury balance			-10,000
24.40 Unobligated balance available, end of year: Treasury balance		10,000	
41.00 Budget authority (transferred to other accounts)	-3,374		-100,000
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	289,054	234,366	179,366
74.40 Obligated balance, end of year: Treasury balance	-234,366	-179,366	-54,366
78.00 Adjustments in unexpired accounts	-3,374	-10,000	-90,000
90.00 Outlays	51,314	45,000	35,000

Title I of the Housing and Community Development Act of 1974, as amended, authorizes grants to distressed cities and distressed urban counties to fund economic development projects.

The program has terminated and there are no funds remaining available for obligation.

[CAPACITY BUILDING FOR COMMUNITY DEVELOPMENT AND AFFORDABLE HOUSING]

[For the capacity building for community development and affordable housing program as authorized by section 4 of the HUD Demonstration Act of 1993, \$20,000,000.] (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0222-0-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		20,000	
Financing:			
40.00 Budget authority (appropriation)		20,000	
Relation of obligations to outlays:			
71.00 Total obligations		20,000	
72.40 Obligated balance, start of year: Treasury balance			16,000
74.00 Obligated balance, end of year: Treasury balance		-16,000	-8,000
90.00 Outlays		4,000	8,000

As authorized by section 4 of the HUD Demonstration Act of 1993, this program provides funding to the National Community Development Initiative to build the capacity of community-based development corporations and housing development organizations, and to assist such corporations and organizations to carry out community development and affordable housing activities. A separate appropriation is not requested for this program in 1995. Instead, funds will be included for section 4 activities within a new Project-Based Community Development Grants account which is described elsewhere in this chapter.

RENTAL REHABILITATION GRANTS

Program and Financing (in thousands of dollars)

Identification code 86-0182-0-1-451	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-507	-507	-507
24.40 Unobligated balance available, end of year: Treasury balance	507	507	507
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

This program was authorized under section 17(a)(1)(A) of the United States Housing Act of 1937, as amended by section 301 of the Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181).

The National Affordable Housing Act (P.L. 101-625) terminated the Rental Rehabilitation program effective October 1, 1991, and the program's unexpended balances were transferred to the revolving fund (liquidating programs), effective October 1, 1991.

URBAN HOMESTEADING

Program and Financing (in thousands of dollars)

Identification code 86-0171-0-1-451	1993 actual	1994 est.	1995 est.
Financing:			
17.00 Recovery of prior year obligations	-47		
25.00 Unobligated balance expiring	47		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
78.00 Adjustments in unexpired accounts	-47		
90.00 Outlays		-47	

Section 810 of the Housing and Community Development Act of 1974, as amended, authorized the Secretary of HUD

to transfer one- to four-unit HUD-owned properties, without payment, to units of local government for use in an urban homesteading program. In addition, the Act authorized the Secretary of the Department of Veterans Affairs, the Secretary of Agriculture, and the Resolution Trust Corporation to transfer their unoccupied, single family properties for use in such programs.

The National Affordable Housing Act (P.L. 101-625) terminated the Urban Homesteading Program effective October 1, 1991.

ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS

Program and Financing (in thousands of dollars)

Identification code 86-0179-0-1-272	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	45		
Financing:			
17.00 Recovery of prior year obligations	-24		
21.40 Unobligated balance available, start of year: Treasury balance	-75	-54	
24.40 Unobligated balance available, end of year: Treasury balance	54		
25.00 Unobligated balance expiring (P.L. 101-507)		54	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	45		
72.40 Obligated balance, start of year: Treasury balance	24		
74.40 Obligated balance, end of year: Treasury balance			
78.00 Adjustments in unexpired accounts	-24		
90.00 Outlays	45		

Title V of the Energy Security Act of 1980 authorized the creation of the Solar Energy and Energy Conservation Bank to encourage energy conservation and the use of solar energy. It has provided funds to subsidize loans and grants for the installation of energy conservation and solar energy improvements in single and multifamily residences, and agricultural and commercial buildings.

The Solar Bank terminated operation on March 15, 1988.

[EMERGENCY SHELTER GRANTS PROGRAM]

[For the emergency shelter grants program, as authorized under subtitle B of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), as amended, \$115,000,000, to remain available until expended.] (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0181-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	50,032	117,407	
Financing:			
17.00 Recovery of prior year obligations	-125		
21.40 Unobligated balance available, start of year: Treasury balance	-2,314	-2,407	
24.40 Unobligated balance available, end of year: Treasury balance	2,407		
40.00 Budget authority (appropriation)	50,000	115,000	
Relation of obligations to outlays:			
71.00 Total obligations	50,032	117,407	
72.40 Obligated balance, start of year: Treasury balance	87,537	65,960	115,756
74.40 Obligated balance, end of year: Treasury balance	-65,960	-115,756	-29,352
78.00 Adjustments in unexpired accounts	-125		
90.00 Outlays	71,483	67,611	86,404

General and special funds—Continued

[EMERGENCY SHELTER GRANTS PROGRAM]—Continued

Title IV, subtitle B, of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), authorizes the Secretary to make Emergency Shelter Grants to States, units of local government, and nonprofit organizations to provide emergency shelter and other support for the homeless. No appropriation is requested for this account in 1995. Instead, the Administration proposes to provide funding for the homeless within a new Homeless Assistance Grants account which is described separately in this chapter.

[SUPPORTIVE HOUSING PROGRAM]

[For the supportive housing program, as authorized under subtitle C of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), as amended, \$334,000,000, to remain available until expended, of which not to exceed \$50,000,000 may be used for a safe havens demonstration initiative, including activities authorized within subtitle D of such Act, and not to exceed \$20,000,000 may be used for a rural homeless demonstration initiative, including activities authorized within subtitle G of such Act.] (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0188-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	192,260	484,333	
Financing:			
17.00 Recovery of prior year obligations	-8,422	-15,000	
21.40 Unobligated balance available, start of year: Treasury balance	-168,728	-135,333	
24.40 Unobligated balance available, end of year: Treasury balance	135,333		
39.00 Budget authority	150,443	334,000	
Budget authority:			
40.00 Appropriation	150,000	334,000	
42.00 Transferred from other accounts	443		
43.00 Appropriation (total)	150,443	334,000	
Relation of obligations to outlays:			
71.00 Total obligations	192,260	484,333	
72.40 Obligated balance, start of year: Treasury balance	296,256	388,732	750,865
74.40 Obligated balance, end of year: Treasury balance	-388,732	-750,865	-592,038
78.00 Adjustments in unexpired accounts	-8,422	-15,000	
90.00 Outlays	91,361	107,200	158,827

Title IV, subtitle C, of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77) authorizes assistance to promote the development of supportive housing and services for deinstitutionalized homeless individuals, homeless families with children, homeless individuals with mental disabilities, and other homeless persons. Such assistance is available for the acquisition, rehabilitation, construction, or leasing of structures to be used for homeless persons as well as to pay for operating costs and supportive services.

The Budget does not propose an appropriation for this program in 1995. Instead, the Administration proposes to provide funding for the homeless within a new Homeless Assistance Grants account which is described separately in this chapter.

SUPPLEMENTAL ASSISTANCE FOR FACILITIES TO ASSIST THE HOMELESS

Program and Financing (in thousands of dollars)

Identification code 86-0187-0-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	11,089		
Financing:			
17.00 Recovery of prior year obligations	-3		
21.40 Unobligated balance available, start of year: Treasury balance	-11,529		
24.40 Unobligated balance available, end of year: Treasury balance			
39.00 Budget authority	-443		
Budget authority:			
40.00 Appropriation			
41.00 Transferred to other accounts	-443		
43.00 Appropriation (total)	-443		
Relation of obligations to outlays:			
71.00 Total obligations	11,089		
72.40 Obligated balance, start of year: Treasury balance	17,751	24,143	17,143
74.40 Obligated balance, end of year: Treasury balance	-24,143	-17,143	-10,643
78.00 Adjustments in unexpired accounts	-3		
90.00 Outlays	4,695	7,000	6,500

Title IV, subtitle D, of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), authorized the Supplemental Assistance for Facilities To Assist the Homeless program (SAFAH) to provide comprehensive assistance for particularly innovative programs or alternative methods of meeting the immediate and long-term needs of the homeless. The authority for the SAFAH program was terminated by section 1403 of the Housing and Community Development Act of 1992.

[SHELTER PLUS CARE]

[For the shelter plus care program, as authorized by subtitle F of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), as amended, \$123,747,000, to remain available until expended.] (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0204-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	59,585	438,198	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-107,486	-314,451	
24.40 Unobligated balance available, end of year: Treasury balance	314,451		
40.00 Budget authority (appropriation)	266,550	123,747	
Relation of obligations to outlays:			
71.00 Total obligations	59,585	438,198	
72.40 Obligated balance, start of year: Treasury balance	3,047	61,658	484,856
74.40 Obligated balance, end of year: Treasury balance	-61,658	-484,856	-434,856
90.00 Outlays	974	15,000	50,000

Title IV, subtitle F, of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), authorizes the Secretary to provide rental assistance to persons with disabilities. Supportive services at least equal in value to the aggregate rental

assistance must also be provided by grant recipients, using other Federal, State, local and private resources. Eligible recipients include States, units of general local government and Indian tribes. Grants are awarded on a competitive basis.

No appropriation is requested in 1995. Instead, the Administration proposes to provide funding for the homeless within a new Homeless Assistance Grants account which is described separately in this chapter.

【INNOVATIVE HOMELESS INITIATIVES DEMONSTRATION PROGRAM】

【For the innovative homeless initiatives demonstration program as authorized by section 2 of the HUD Demonstration Act of 1993, \$100,000,000, to remain available until expended.】 (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0221-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		100,000	
Financing:			
40.00 Budget authority (appropriation)		100,000	
Relation of obligations to outlays:			
71.00 Total obligations		100,000	
72.40 Obligated balance, start of year: Treasury balance			92,500
74.40 Obligated balance, end of year: Treasury balance		-92,500	-74,000
90.00 Outlays		7,500	18,500

Section 2 of the HUD Demonstration Act of 1993 authorizes assistance for projects intended to provide a continuum of care for homeless persons and for innovative programs to assist homeless persons. Eligible recipients include States, units of local government, Indian tribes and nonprofit organizations.

The Budget does not propose an appropriation for this program in 1995. The types of activities funded will be eligible for assistance under the proposed Homeless Assistance Grants program.

HOMELESS ASSISTANCE GRANTS (Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 86-0192-2-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			1,250,000
Financing:			
40.00 Budget authority (appropriation)			1,250,000
Relation of obligations to outlays:			
71.00 Total obligations			1,250,000
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-1,097,600
90.00 Outlays			152,400

The Budget proposes a total appropriation of \$1,250 million for this account in 1995, of which \$1,120 million would be for a reorganization of the HUD McKinney programs which would be authorized under a proposed amendment to Title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77). This program would provide support to States, local governments, nonprofit organizations, and Indian tribes. Funds would support a wide range of activities which are components of an innovative approach to providing a "continuum of care" system to assist homeless persons and prevent future homelessness.

Grant funds would be initially allocated to communities that can demonstrate that they have an effective plan to

comprehensively address homelessness, to forge partnerships with local, private, and nonprofit providers, and to improve access by homeless persons to mainstream services and income support programs. In subsequent years, awards may be phased out as mainstream programs take over. A portion of the funds could be used for the Secretary's Innovative Homeless Initiative, which also promotes comprehensive homeless service systems through local partnership.

The Budget also proposes \$130 million under this account for the Emergency Food and Shelter program authorized under Title III of the McKinney Act. This authorization requires amendment to authorize administration of the program in HUD, instead of FEMA.

YOUTHBUILD PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For the HOPE for Youth: Youthbuild program, authorized by subtitle D of title IV of the Cranston-Gonzalez National Affordable Housing Act, as amended, \$50,000,000 to remain available until expended. In addition, the unexpended balances from the \$28,000,000 made available for subtitle D of title IV of such Act under the head "Homeownership and Opportunity for People Everywhere Grants (HOPE Grants)" in the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994 shall be transferred to and merged with this appropriation.

Program and Financing (in thousands of dollars)

Identification code 86-0219-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		40,000	50,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-40,000	
24.40 Unobligated balance available, end of year: Treasury balance		40,000	
39.00 Budget authority		40,000	50,000
Budget authority:			
40.00 Appropriation			50,000
42.00 Transferred from other accounts		40,000	
43.00 Appropriation (total)		40,000	50,000
Relation of obligations to outlays:			
71.00 Total obligations		40,000	50,000
72.40 Obligated balance, start of year: Treasury balance			32,000
73.00 Obligated balance transferred, net			28,000
74.40 Obligated balance, end of year: Treasury balance		-32,000	-94,400
90.00 Outlays		8,000	15,600

This program provides resources to educate, train and provide stipends for economically disadvantaged young adults to construct and rehabilitate housing for low-income and homeless persons. The program will expand the supply of affordable housing, while at the same time, enabling high school dropouts to obtain the education and employment skills necessary to achieve self-sufficiency.

【NATIONAL CITIES IN SCHOOLS COMMUNITY DEVELOPMENT PROGRAM】

【For the national cities in schools community development program, as authorized under section 930 of the Housing and Community Development Act of 1992 (Public Law 102-550), \$10,000,000, to remain available until expended.】 (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0220-0-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		10,000	

General and special funds—Continued

[NATIONAL CITIES IN SCHOOLS COMMUNITY DEVELOPMENT
PROGRAM]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 86-0220-0-1-451	1993 actual	1994 est.	1995 est.
Financing:			
40.00 Budget authority (appropriation)		10,000	
Relation of obligations to outlays:			
71.00 Total obligations		10,000	
72.40 Obligated balance, start of year: Treasury balance			9,000
74.40 Obligated balance, end of year: Treasury balance		-9,000	-2,000
90.00 Outlays		1,000	7,000

This program provides grants for community-wide programs designed to assist at-risk youth and their families. No appropriation is requested in 1995.

Public enterprise funds:

REVOLVING FUND (LIQUIDATING PROGRAMS)

Program and Financing (in thousands of dollars)

Identification code 86-4015-0-3-451	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating expenses	8	110	15
00.02 Public facility loan expenses	39	90	90
00.03 Loan servicing and other expenses	8,435	10,900	10,895
00.04 Maintenance of acquired security and collateral	6,828	14,120	9,084
00.05 Administrative expenses	1,374	1,254	1,290
10.00 Total obligations (object class 25.2)	16,684	26,474	21,374
Financing:			
17.00 Recovery of prior year obligations	-6,844		
21.90 Unobligated balance available, start of year: Fund balance	-129,336	-105,981	-76,663
24.90 Unobligated balance available, end of year: Fund balance	105,981	76,663	74,289
27.00 Capital transfer to general fund	100,000	80,000	55,000
68.00 Budget authority (gross): Spending authority from offsetting collections	86,485	77,156	74,000
Relation of obligations to outlays:			
71.00 Total obligations	16,684	26,474	21,374
72.90 Obligated balance, start of year: Fund balance	190,550	106,326	60,326
74.90 Obligated balance, end of year: Fund balance	-106,326	-60,326	-15,071
78.00 Adjustments in unexpired accounts	-6,844		
87.00 Outlays (gross)	94,064	72,474	66,629
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections: from Non-Federal sources	-86,485	-77,156	-74,000
89.00 Budget authority (net)			
90.00 Outlays (net)	7,579	-4,682	-7,371

Status of Direct Loans (in thousands of dollars)

Identification code 86-4015-0-3-451	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	556,953	504,462	454,162
1231 Disbursements: Direct loan disbursements	11,113	6,000	5,309
1251 Repayments: Repayments and prepayments	-59,319	-56,300	-54,000
Adjustments:			
1263 Direct loans	-3,157		
1264 Other adjustments, net	-1,128		
1290 Outstanding, end of year	504,462	454,162	405,471

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4015-0-3-451	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	11,126	8,337	4,145

2251 Repayments and prepayments	-2,789	-4,192	-682
2290 Outstanding, end of year	8,337	4,145	3,463

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	8,337	4,145	3,463
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The Revolving fund (liquidating programs) was established by the Independent Offices Appropriation Act of 1955 for the more efficient liquidation of assets acquired under a number of housing and urban development programs.

Revenue and Expense (in thousands of dollars)

Identification code 86-4015-0-3-451	1993 actual	1994 est.	1995 est.
0101 Revenue	22,314	20,855	20,000
0102 Expense	-28,921	-20,224	-14,474
0109 Net income or loss (-)	-6,607	631	5,526

Financial Condition (in thousands of dollars)

Identification code 86-4015-0-3-451	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	320,370	212,528	137,209	89,360
Accounts receivable:				
1110 Public	19,153	17,672	17,672	17,672
1120 Allowances for uncollectibles (-)	-5,449	-11,640	-11,640	-11,640
1199 Subtotal, accounts receivable	13,704	6,032	6,032	6,032
Advances and prepayments:				
1210 Public		3	3	3
1299 Subtotal, advances and prepayments		3	3	3
Investments:				
1450 Other		3	3	3
1499 Subtotal, investments		3	3	3
Loans receivable:				
1510 Public: direct loans	556,953	504,462	454,162	405,471
1520 Allowances for uncollectibles (-)	-37,000	-74,250	-68,000	-60,800
1599 Subtotal, loans receivable	519,953	430,212	386,162	344,671
Property, plant and equipment:				
1650 Other	10,056	7,397	7,397	7,397
1680 Allowances (-)	-3,085	-5,178	-5,178	-5,178
1699 Subtotal, property, plant and equipment	6,971	2,219	2,219	2,219
1740 Other assets: Other	3,851	1,018	1,018	1,018
1999 Total assets	864,849	652,015	532,646	443,306
LIABILITIES:				
Accounts payable:				
2010 Public	4,983	4,378	4,378	4,378
2099 Subtotal, accounts payable	4,983	4,378	4,378	4,378
2599 Deposit funds	15,609	11,873	11,873	11,873
2999 Total liabilities	20,592	16,251	16,251	16,251
EQUITY:				
3210 Revolving fund equity: Cumulative results	844,257	635,764	516,395	427,055
3999 Total equity	844,257	635,764	516,395	427,055

COMMUNITY DEVELOPMENT LOAN GUARANTEE PROGRAM ACCOUNT

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

Identification code 86-0198-0-1-451	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	2,000,000	2,054,000	2,054,000
2159 Total guarantee loan levels	2,000,000	2,054,000	2,054,000

Credit accounts:**COMMUNITY DEVELOPMENT GUARANTEED LOANS FINANCING
ACCOUNT****Status of Guaranteed Loans (in thousands of dollars)**

Identification code 86-4096-0-3-451	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	2,000,000	2,054,000	2,054,000
2112 Uncommitted loan guarantee limitation	-1,770,700		
2150 Total guaranteed loan commitments	229,300	2,054,000	2,054,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	11,115	93,995	183,995
2231 Disbursements of new guaranteed loans	85,575	100,000	100,000
2251 Repayments and prepayments	-2,695	-10,000	-20,000
2290 Outstanding, end of year	93,995	183,995	263,995
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	93,995	183,995	263,995

Guaranteed loans.—Section 108 provides for Federal guarantees of private loans. A commitment level of \$2,054 million is proposed for 1995. There is an accompanying liquidating account which shows activity for Federal Financing Bank direct loan activity, obligated prior to July 1, 1986. Also following is a status of privately financed guaranteed loan commitments made prior to 1992.

No credit subsidy is estimated for the section 108 program.

Public enterprise funds:**COMMUNITY DEVELOPMENT GUARANTEED LOANS LIQUIDATING
ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code 86-4097-0-3-451	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.47 Obligated balance, start of year: Authority to borrow	150,857	151,937	176,937
74.47 Obligated balance, end of year: Authority to borrow	-151,937	-176,937	-196,937
77.00 Adjustments in expired accounts	-43,060		
90.00 Outlays	-44,140	-25,000	-20,000

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from Federal Financing Bank direct loans for which loan guarantees were committed prior to 1992. This account is shown on a cash basis.

Status of Direct Loans (in thousands of dollars)

Identification code 86-4097-0-3-451	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	174,444	131,384	106,384
1251 Repayments: Repayments and prepayments	-43,060	-25,000	-20,000
1290 Outstanding, end of year	131,384	106,384	86,384

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4097-0-3-451	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	321,585	301,166	351,166
2231 Disbursements of new guaranteed loans	53,130	100,000	50,000
2251 Repayments and prepayments	-73,549	-50,000	-50,000
2290 Outstanding, end of year	301,166	351,166	351,166

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	301,166	351,166	351,166
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Guaranteed loans.—Guaranteed loan assistance under section 108 is provided to eligible communities to finance acquisition of real property, rehabilitation of publicly owned real property, and certain related expenses. In the past the Federal Financing Bank (FFB) financed these guaranteed loans. The Consolidated Omnibus Budget Reconciliation Act of 1985 requires private financing of all loan guarantees committed after July 1, 1986. FFB will continue disbursing loans for commitments approved prior to July 1, 1986. The activity shown in the above account reflects privately financed guaranteed loans for which commitments were made prior to 1992.

POLICY DEVELOPMENT AND RESEARCH**Federal Funds****General and special funds:****RESEARCH AND TECHNOLOGY**

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970, as amended (12 U.S.C. 1701z-1 et seq.), including carrying out the functions of the Secretary under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, [\$35,000,000] \$40,000,000, to remain available until September 30, [1995] 1996. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 86-0108-0-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	23,116	38,205	40,100
01.01 Reimbursable program	100		
10.00 Total obligations	23,216	38,205	40,100
Financing:			
17.00 Recovery of prior year obligations	-187	-100	-100
21.40 Unobligated balance available, start of year: Treasury balance	-2,784	-3,105	
24.40 Unobligated balance available, end of year: Treasury balance	3,105		
25.00 Unobligated balance expiring			
39.00 Budget authority (gross)	23,350	35,000	40,000
Budget authority:			
Current:			
40.00 Appropriation	25,000	35,000	40,000
41.00 Transferred to other accounts	-1,750		
43.00 Appropriation (total)	23,250	35,000	40,000
Permanent:			
68.00 Spending authority from offsetting collections	100		
Relation of obligations to outlays:			
71.00 Total obligations	23,216	38,205	40,100
72.40 Obligated balance, start of year: Treasury balance	19,393	13,821	26,926
74.40 Obligated balance, end of year: Treasury balance	-13,821	-26,926	-31,326
77.00 Adjustments in expired accounts	-459		
78.00 Adjustments in unexpired accounts	-187	-100	-100
87.00 Outlays (gross)	28,142	25,000	35,600
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-100		
89.00 Budget authority (net)	23,250	35,000	40,000
90.00 Outlays (net)	28,042	25,000	35,600

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to the HUD mission.

General and special funds—Continued**RESEARCH AND TECHNOLOGY—Continued**

These functions are carried out internally and through contracts with industry, nonprofit research organizations, and educational institutions, and through agreements with State and local governments and other Federal agencies.

In 1995, the research program will continue to emphasize the improvement of the operation of the Department's programs. Also, program evaluation and monitoring will continue to be carried out in 1995.

Object Classification (in thousands of dollars)

Identification code 86-0108-0-1-451	1993 actual	1994 est.	1995 est.
25.2 Other services	21,647	34,205	39,100
41.0 Grants, subsidies, and contributions	1,469	4,000	1,000
99.3 Subtotal, direct obligations	23,116	38,205	40,100
99.0 Reimbursable obligations	100		
99.9 Total obligations	23,216	38,205	40,100

FAIR HOUSING AND EQUAL OPPORTUNITY**Federal Funds****General and special funds:****FAIR HOUSING ACTIVITIES**

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988, and section 561 of the Housing and Community Development Act of 1987, as amended, [\$25,000,000] \$33,375,000, to remain available until September 30, [1995] 1996: *Provided*, That [\$20,481,000] \$26,000,000 shall be available to carry out activities pursuant to section 561 of the Housing and Community Development Act of 1987. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0144-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Fair housing assistance	5,341	8,231	7,375
00.02 Fair housing initiatives	7,900	31,081	26,000
10.00 Total obligations (object class 41.0)	13,241	39,312	33,375
Financing:			
17.00 Recovery of prior year obligations	-4	-96	
21.40 Unobligated balance available, start of year: Treasury balance	-12,461	-14,216	
24.40 Unobligated balance available, end of year: Treasury balance	14,216		
25.00 Unobligated balance expiring	8		
40.00 Budget authority (appropriation)	15,000	25,000	33,375
Relation of obligations to outlays:			
71.00 Total obligations	13,241	39,312	33,375
72.40 Obligated balance, start of year: Treasury balance	8,949	13,012	39,753
74.40 Obligated balance, end of year: Treasury balance	-13,012	-39,753	-51,230
77.00 Adjustments in expired accounts	-281		
78.00 Adjustments in unexpired accounts	-4	-96	
90.00 Outlays	8,893	12,475	21,898

The Budget proposes an appropriation of \$33.4 million in 1995 for Fair Housing Activities to aid in eliminating housing discrimination. Of the amount requested, \$7.4 million is for the Fair Housing Assistance program and \$26 million is for the Fair Housing Initiatives program.

The Fair Housing Assistance program, authorized by title VIII of the Civil Rights Act of 1968 as amended, provides funding to State and local agencies to assure prompt and

effective processing of title VIII (Civil Rights Act of 1968) complaints.

The Fair Housing Initiatives program, authorized by the Housing and Community Development Act of 1987 as amended by the Housing and Community Development Act of 1992, provides support to public and private organizations for the purpose of eliminating or preventing discrimination in housing and for enhancing fair housing opportunities.

MANAGEMENT AND ADMINISTRATION**Federal Funds****General and special funds:****SALARIES AND EXPENSES****(INCLUDING TRANSFERS OF FUNDS)**

For necessary administrative and nonadministrative expenses of the Department of Housing and Urban Development, not otherwise provided for, including not to exceed \$7,000 for official reception and representation expenses, [\$916,963,000] \$1,000,773,000, of which [\$444,872,000] \$495,355,000 shall be provided from the various funds of the Federal Housing Administration, and [\$8,038,000] \$8,824,000 shall be provided from funds of the Government National Mortgage Association. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0143-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Housing, mortgage credit, regulatory and energy conservation	153,334	166,414	181,264
00.02 Community planning and development programs	67,243	69,944	73,679
00.03 Equal opportunity and research programs	61,062	63,785	83,408
00.04 Departmental management, legal and audit services	82,448	76,924	68,481
00.05 Field direction and administration	73,214	86,986	89,762
00.91 Total direct program	437,301	464,053	496,594
01.01 Reimbursable program	443,366	452,910	504,179
10.00 Total obligations	880,667	916,963	1,000,773
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,000		
24.40 Unobligated balance available, end of year: Treasury balance	19,266		
25.00 Unobligated balance expiring			
39.00 Budget authority (gross)	895,933	916,963	1,000,773
Budget authority:			
Current:			
40.00 Appropriation	452,567	464,053	496,594
Permanent:			
68.00 Spending authority from offsetting collections	443,366	452,910	504,179
Relation of obligations to outlays:			
71.00 Total obligations	880,667	916,963	1,000,773
72.40 Obligated balance, start of year: Treasury balance	122,943	84,783	106,732
74.40 Obligated balance, end of year: Treasury balance	-84,783	-106,732	-114,217
77.00 Adjustments in expired accounts	-3,561		
87.00 Outlays (gross)	915,266	895,014	993,288
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-443,366	-452,910	-504,179
89.00 Budget authority (net)	452,567	464,053	496,594
90.00 Outlays (net)	471,900	442,104	489,109

This appropriation finances all salaries and related costs associated with administering the programs of the Department of Housing and Urban Development, including: housing and mortgage credit programs; community planning and development programs; equal opportunity, research, regulatory and insurance programs; departmental management, legal services; and field direction and administration.

Object Classification (in thousands of dollars)

Identification code 86-0143-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	255,003	276,737	278,341
11.3 Other than full-time permanent	4,588	4,979	4,917
11.5 Other personnel compensation	3,578	3,883	3,835
11.9 Total personnel compensation	263,169	285,599	287,093
12.1 Civilian personnel benefits	51,984	56,415	55,716
13.0 Benefits for former personnel	688	746	737
21.0 Travel and transportation of persons	5,576	6,409	7,284
22.0 Transportation of things	168	301	1,295
23.1 Rental payments to GSA	35,408	38,732	38,354
23.3 Communications, utilities, and miscellaneous charges	12,381	13,025	11,914
24.0 Printing and reproduction	2,569	2,999	2,940
25.1 Consulting services	2,918	2,805	2,782
25.2 Other services	56,280	52,244	83,795
26.0 Supplies and materials	2,783	2,653	2,600
31.0 Equipment	3,165	1,909	1,872
42.0 Insurance claims and indemnities	212	216	212
99.0 Subtotal, direct obligations	437,301	464,053	496,594
99.0 Reimbursable obligations	443,366	452,910	504,179
99.9 Total obligations	880,667	916,963	1,000,773

Personnel Summary

Identification code 86-0143-0-1-999	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	6,060	6,044	6,089
1005 Full-time equivalent of overtime and holiday hours	45	30	30
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	6,308	6,290	6,329

OFFICE OF INSPECTOR GENERAL
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [\$46,305,000] \$47,538,000, of which [\$10,190,000] \$10,961,000 shall be transferred from the various funds of the Federal Housing Administration. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-0189-0-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	34,329	36,115	36,577
01.01 Reimbursable program	10,657	10,190	10,961
10.00 Total obligations	44,986	46,305	47,538
Financing:			
25.00 Unobligated balance expiring	1,683		
39.00 Budget authority (gross)	46,669	46,305	47,538
Budget authority:			
Current:			
40.00 Appropriation	36,012	36,115	36,577
Permanent:			
68.00 Spending authority from offsetting collections	10,657	10,190	10,961
Relation of obligations to outlays:			
71.00 Total obligations	44,986	46,305	47,538
72.40 Obligated balance, start of year: Treasury balance	7,003	6,968	8,306
74.40 Obligated balance, end of year: Treasury balance	-6,968	-8,306	-8,318
77.00 Adjustments in expired accounts	-462		
87.00 Outlays (gross)	44,559	44,967	47,526
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-10,657	-10,190	-10,961

89.00 Budget authority (net)	36,012	36,115	36,577
90.00 Outlays (net)	33,902	34,777	36,565

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies, which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit, contract audit, and inspection services. Contract audits provide professional advice to agency contracting officials on accounting and financial matters relative to negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of agency operations. Inspection services provide detailed technical evaluations of agency operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations.

Object Classification (in thousands of dollars)

Identification code 86-0189-0-1-451	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19,507	20,897	21,576
11.3 Other than full-time permanent	35	37	39
11.5 Other personnel compensation	523	561	615
11.9 Total personnel compensation	20,065	21,495	22,230
12.1 Civilian personnel benefits	3,964	3,793	4,013
21.0 Travel and transportation of persons	1,941	2,171	2,156
22.0 Transportation of things	4	39	38
23.1 Rental payments to GSA	2,554	2,597	2,639
23.3 Communications, utilities, and miscellaneous charges	444	594	557
24.0 Printing and reproduction	28	58	57
25.2 Other services	4,764	4,840	4,448
26.0 Supplies and materials	147	227	222
31.0 Equipment	416	299	215
42.0 Insurance claims and indemnities	2	2	2
99.0 Subtotal, direct obligations	34,329	36,115	36,577
99.0 Reimbursable obligations	10,657	10,190	10,961
99.9 Total obligations	44,986	46,305	47,538

Personnel Summary

Identification code 86-0189-0-1-451	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	417	422	408
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	129	119	122

NEW COMMUNITY ASSISTANCE GRANTS

Program and Financing (in thousands of dollars)

Identification code 86-0149-0-1-451	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-23	-23	-23
24.40 Unobligated balance available, end of year: Treasury balance	23	23	23
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

New community assistance grants were authorized by the Housing and Urban Development Act of 1970, as amended. *Budget program.*—Grants were distributed to new community developers under section 718 to supplement public facil-

General and special funds—Continued

NEW COMMUNITY ASSISTANCE GRANTS—Continued

ity projects in existing new communities. Public Law 96-7, dated April 9, 1979, rescinded all budget authority not administratively committed.

OFFICE OF FEDERAL HOUSING ENTERPRISE OVERSIGHT

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For carrying out the Federal Housing Enterprise Financial Safety and Soundness Act of 1992, [\$10,700,000] \$17,523,000, to remain available until expended, from the Federal Housing Enterprise Oversight Fund: *Provided*, That such amounts shall be collected by the Director as authorized by section 1316 (a) and (b) of such Act, and deposited in the Fund under section 1316(f): *Provided further*, That notwithstanding the last sentence in section 1316(e) of such Act, the amount of this first annual assessment shall not be reduced by any part of the amount of the initial special assessment under section 1316(e): *Provided further*, That not more than \$5,000,000 of the amounts made available under this heading may be used for personnel compensation and benefits]. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 86-5272-0-2-371	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	2,126	10,700	17,523
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-874	-874
24.40 Unobligated balance available, end of year: Treasury balance	874	874	874
39.00 Budget authority	3,000	10,700	17,523
Budget authority:			
Current:			
40.20 Appropriation (special fund)		10,700	17,523
Permanent:			
60.20 Appropriation (special fund, definite)	3,000		
Relation of obligations to outlays:			
71.00 Total obligations	2,126	10,700	17,523
72.40 Obligated balance, start of year: Treasury balance		1,961	
74.40 Obligated balance, end of year: Treasury balance	-1,961		
90.00 Outlays	185	12,661	17,523

This appropriation funds the Office of Federal Housing Enterprise Oversight (OFHEO), which was established in 1992 to regulate the financial safety and soundness of the two housing Government Sponsored Enterprises (GSEs)—the Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation. The Office was authorized in the Federal Housing Enterprise Safety and Soundness Act of 1992, which also instituted a three-part capital standard for the GSEs, and gave the regulator enhanced authority to enforce those standards. The Department of Housing and Urban Development itself will monitor the GSEs' compliance with affordable housing goals that were also contained in the Act.

Object Classification (in thousands of dollars)

Identification code 86-5272-0-2-371	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	139	4,150	6,547
11.9 Total personnel compensation	139	4,150	6,547
12.1 Civilian personnel benefits	24	850	1,341
21.0 Travel and transportation of persons	3	80	87
22.0 Transportation of things		16	27
23.1 Rental payments to GSA		345	751

23.3 Communications, utilities, and miscellaneous charges	343	351	
24.0 Printing and reproduction	25	49	
25.2 Other services	1,956	4,589	8,281
26.0 Supplies and materials	4	46	50
31.0 Equipment		256	39
99.9 Total obligations	2,126	10,700	17,523

Personnel Summary

Identification code 86-5272-0-2-371	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	7	45	56

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 86-4586-0-4-451	1993 actual	1994 est.	1995 est.
Program by activities:			
00.03 Operating expenses: Data processing services	111,264	119,134	141,351
01.01 Capital investment: Data processing services	2,482	1,800	1,800
10.00 Total obligations	113,746	120,934	143,151
Financing:			
17.00 Recovery of prior year obligations	-1,655		
21.90 Unobligated balance available, start of year: Fund balance	-6,679	-7,011	-8,811
24.90 Unobligated balance available, end of year: Fund balance	7,011	8,811	10,611
68.00 Budget authority (gross): Spending authority from offsetting collections	112,423	122,734	144,951
Relation of obligations to outlays:			
71.00 Total obligations	113,746	120,934	143,151
72.90 Obligated balance, start of year: Fund balance	24,292	7,824	6,024
74.90 Obligated balance, end of year: Fund balance	-7,824	-6,024	-4,224
78.00 Adjustments in unexpired accounts	-1,655		
87.00 Outlays (gross)	128,559	122,734	144,951
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-112,423	-122,734	-144,951
89.00 Budget authority (net)			
90.00 Outlays (net)	16,136		

The Working capital fund, authorized by the Department of Housing and Urban Development Act of 1965, finances automated data processing services and office automation initiatives which can be performed more efficiently on a centralized basis. The fund is financed from fees charged for services performed.

Object Classification (in thousands of dollars)

Identification code 86-4586-0-4-451	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	19,152	18,011	18,833
11.3 Other than full-time permanent	291	694	267
11.5 Other personnel compensation	139	157	169
11.9 Total personnel compensation	19,582	18,862	19,269
12.1 Civilian personnel benefits	3,242	3,199	3,204
21.0 Travel and transportation of persons	196	227	227
22.0 Transportation of things	62	15	15
23.3 Communications, utilities, and miscellaneous charges	13,708	17,547	20,547
24.0 Printing and reproduction	98	125	125
25.2 Other services	68,814	78,039	88,044
26.0 Supplies and materials	1,410	839	839
31.0 Equipment	6,634	2,081	10,881
99.9 Total obligations	113,746	120,934	143,151

Personnel Summary

Identification code 86-4586-0-4-451		1993 actual	1994 est.	1995 est.
5001	Total compensable workyears: Full-time equivalent employment	379	370	370

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

Identification code 86-8093-0-7-451		1993 actual	1994 est.	1995 est.
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-4	-4	-4
24.90	Unobligated balance available, end of year: Fund balance	4	4	4
39.00	Budget authority			

Relation of obligations to outlays:

71.00	Total obligations			
90.00	Outlays			

This fund is the repository of gifts and bequests that the Secretary of Housing and Urban Development is authorized to accept and use for the purposes of aiding the work of the Department. Section 7(k)(1) of the Department of Housing and Urban Development Act, 42 U.S.C. 3535(k)(1), authorizes the installment of a fund amount for the above purpose.

ADMINISTRATIVE PROVISION

None of the funds provided under this title to the Department of Housing and Urban Development, which are obligated to State or local governments or to housing finance agencies or other public or quasi-public housing agencies, shall be used to indemnify contractors or subcontractors of the government or agency against costs associated with judgments of infringement of intellectual property rights. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

DEPARTMENT OF THE INTERIOR

LAND AND MINERALS MANAGEMENT

BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on 270 million acres of Public Land. It also supervises mineral leasing and operations on an additional 300 million acres of Federal mineral estate that underlie other surface ownerships. The lands managed by BLM provide important natural resource, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties.

Federal Funds

General and special funds:

MANAGEMENT OF PUBLIC LANDS AND RESOURCES

For expenses necessary for protection, use, improvement, development, disposal, cadastral surveying, classification, and performance of other functions, including [maintenance of facilities], *acquisition of lands and interests therein, and construction and maintenance of buildings, roads, trails, recreation and appurtenant facilities including the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein including existing connecting roads on or adjacent to such grant lands, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau of Land Management, [\$599,860,000] \$717,148,000, [of] which [the following amounts] shall remain available until expended, including \$1,462,000 to be derived from the special receipt account established by section 4 of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-6a(i))*, and \$69,418,000 for the Automated Land and Mineral Record System Project]: *Provided, That appropriations herein made shall not be available for the destruction of healthy, unadopted, wild horses and burros in the care of the Bureau of Land Management or its contractors; and in addition, [\$15,300,000] \$20,800,000 for Mining Law Administration program operations [to remain available through September 30, 1994], to be reduced by amounts collected by the Bureau of Land Management and credited to this appropriation from annual mining claim fees so as to result in a final [fiscal year 1994] appropriation estimated at not more than [\$599,860,000] \$717,148,000: *Provided further, That in addition to funds otherwise available, not to exceed \$5,000,000 from annual mining claim fees shall be credited to this account for the costs of administering the mining claim fee program, and shall remain available until expended: *Provided further, That in addition, all unliquidated balances after September 30, 1994, in the "Construction and Access" and "Oregon and California Grant Lands" accounts shall be transferred to and merged with this account, to remain available until expended: *Provided further, That 25 per centum of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land grant fund and shall be transferred to the General Fund in the Treasury in accordance with the provisions of the second paragraph of subsection (b) of Title II of the Act of August 28, 1937 (50 Stat. 876).****

[CONSTRUCTION AND ACCESS]

[For acquisition of lands and interests therein, and construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, \$10,467,000, to remain available until expended.]

[OREGON AND CALIFORNIA GRANT LANDS]

[For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the

revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein including existing connecting roads on or adjacent to such grant lands; \$83,052,000, to remain available until expended: *Provided, That 25 per centum of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the General Fund in the Treasury in accordance with the provisions of the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876).*] (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 14-1109-0-1-302	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	2,128	2,979	5,017
02.00 Receipts: Receipts (net) authorized	2,276	3,500	4,000
04.00 Total: Balances and collections	4,404	6,479	9,017
05.00 Appropriation: Recreation operations	-1,425	-1,462	-1,462
07.00 Balance, end of year: Treasury balance	2,979	5,017	7,555

Program and Financing (in thousands of dollars)

Identification code 14-1109-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.11 Sustaining Resource Values	277,348	258,960	286,396
00.12 Sustaining Economic, Social and Physical Use	253,265	231,415	230,007
00.13 Workforce and Organizational Support	142,522	127,905	124,720
00.14 Construction	15,125	9,681	6,583
00.15 ALMRS Project	37,640	69,418	69,442
00.07 Emergency operations			
00.91 Total direct program	725,900	697,379	717,148
01.01 Reimbursable program	37,968	30,270	30,270
10.00 Total obligations	763,868	727,649	747,418
Financing:			
17.00 Recovery of prior year obligations	-69,819		
21.40 Unobligated balance available, start of year: Treasury balance	-42,962	-26,245	-26,245
24.40 Unobligated balance available, end of year: Treasury balance	26,245	26,245	26,245
39.00 Budget authority (gross)	677,332	727,649	747,418
Budget authority:			
Current:			
40.00 Appropriation (general fund)	636,898	691,917	715,686
40.20 Appropriation (special fund)	1,425	1,462	1,462
41.00 Transferred to other accounts		-1,000	
42.00 Transferred from other accounts	10	5,000	
43.00 Appropriation (total)	638,333	697,379	717,148
Permanent:			
68.00 Spending authority from offsetting collections	38,999	30,270	30,270
Relation of obligations to outlays:			
71.00 Total obligations	763,868	727,649	747,418
72.40 Obligated balance, start of year: Treasury balance	106,922	115,118	152,702
74.40 Obligated balance, end of year: Treasury balance	-115,118	-152,702	-158,083
77.00 Adjustments in expired accounts	-13,729		
78.00 Adjustments in unexpired accounts	-69,819		
87.00 Outlays (gross)	672,124	690,065	742,037
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-8,779	-9,470	-9,470
88.40 Non-Federal sources	-30,220	-20,800	-20,800

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

[OREGON AND CALIFORNIA GRANT LANDS]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-1109-0-1-302	1993 actual	1994 est.	1995 est.
88.90 Total, offsetting collections	-38,999	-30,270	-30,270
89.00 Budget authority (net)	638,333	697,379	717,148
90.00 Outlays (net)	633,125	659,795	717,167

Sustaining resource values.—Provides for land use planning and integrated management of rangeland and upland resources, recreation and cultural management, riparian and aquatic resources, threatened and endangered species, wilderness, and resource plans and analysis. Funding to implement California wilderness legislation, now pending before Congress, will be provided by reprogramming funds as necessary.

Sustaining economic, social and physical use.—Responds to public demand for use and management of resources in the context of sustainable development and interdisciplinary management; includes realty and ownership management, wild horse and burro care and placement, fluid minerals management, solid minerals management, facilities maintenance, natural resource law enforcement, hazardous materials management and recreation operations (fees).

Workforce and organizational support.—Provides for Bureau-wide administrative functions including management of information resources and automation, administrative support, and fixed costs.

Construction.—Provides for the construction of buildings, recreational facilities, roads and trails.

ALMRS project.—Provides for the development and Bureau-wide implementation of the Automated Lands and Minerals Records System.

Mining law administration (from fees).—Includes compliance with all phases of the Mining Law and related sections of FLPMA with emphasis on surface management regulation and compliance for mining on the public lands.

Emergency operations.—Provides for replacement or reconstruction of facilities damaged or destroyed by fire or natural disaster; and support to control the potential outbreak of pests on public lands.

Object Classification (in thousands of dollars)

Identification code 14-1109-0-1-302	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	314,160	317,158	316,768
11.3 Other than full-time permanent	18,709	18,888	18,865
11.5 Other personnel compensation	8,136	8,214	8,204
11.8 Special personal services payments	406	404	400
11.9 Total personnel compensation	341,411	344,664	344,237
12.1 Civilian personnel benefits	76,834	76,450	76,400
13.0 Benefits for former personnel	15	15	16
21.0 Travel and transportation of persons	19,302	19,330	20,300
22.0 Transportation of things	15,737	15,680	16,600
23.1 Rental payments to GSA	20,201	21,800	22,700
23.2 Rental payments to others	12,863	13,776	13,850
23.3 Communications, utilities, and miscellaneous charges	11,786	13,830	13,900
24.0 Printing and reproduction	2,995	3,090	3,500
25.2 Other services	162,021	97,543	103,845
26.0 Supplies and materials	20,642	20,700	26,500
31.0 Equipment	29,274	59,800	63,600
32.0 Land and structures	11,393	9,086	9,000
41.0 Grants, subsidies, and contributions	1,367	1,500	2,500
42.0 Insurance claims and indemnities	59	115	100
91.0 Unvouchered			100
99.0 Subtotal, direct obligations	725,900	697,379	717,148
99.0 Reimbursable obligations	37,968	30,270	30,270

99.9	Total obligations	763,868	727,649	747,418
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Personnel Summary

Identification code 14-1109-0-1-302	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	9,509	9,312	9,151
1005 Full-time equivalent of overtime and holiday hours	81	81	81
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	209	217	232
2005 Full-time equivalent of overtime and holiday hours	5	6	6

PAYMENTS IN LIEU OF TAXES

For expenses necessary to implement the Act of October 20, 1976 (31 U.S.C. 6901-07), \$104,108,000, of which not to exceed \$400,000 shall be available for administrative expenses. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-1114-0-1-806	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payments in Lieu of Taxes	103,924	104,429	104,108
10.00 Total obligations	103,924	104,429	104,108
Financing:			
17.00 Recovery of prior year obligations	-267		
21.40 Unobligated balance available, start of year: Treasury balance	130	-321	
24.40 Unobligated balance available, end of year: Treasury balance	321		
40.00 Budget authority (appropriation)	104,108	104,108	104,108
Relation of obligations to outlays:			
71.00 Total obligations	103,924	104,429	104,108
72.40 Obligated balance, start of year: Treasury balance	251	421	
74.40 Obligated balance, end of year: Treasury balance	-421		
78.00 Adjustments in unexpired accounts	-267		
90.00 Outlays	103,487	104,850	104,108

Public Law 94-565 (31 U.S.C. 6901-07), as amended, authorizes payments in lieu of taxes to counties and other units of local government for lands within their boundaries which are administered by the Bureau of Land Management, Forest Service, National Park Service, Fish and Wildlife Service and certain other agencies.

Object Classification (in thousands of dollars)

Identification code 14-1114-0-1-806	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	177	101	105
12.1 Civilian personnel benefits	24	26	27
23.2 Rental payments to others	28		
25.2 Other services	154	260	255
26.0 Supplies and materials	16	5	5
31.0 Equipment	2		
41.0 Grants, subsidies, and contributions	103,523	104,037	103,716
99.9 Total obligations	103,924	104,429	104,108

Personnel Summary

Identification code 14-1114-0-1-806	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	3	3	3

[FIRE PROTECTION] WILDLAND FIRE MANAGEMENT

For necessary expenses for fire use and management, [emergency rehabilitation, fire suppression] and fire preparedness, [and other

related emergency actions] by the Department of the Interior, [\$117,143,000] \$115,468,000, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-1119-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.02 Preparedness	114,312	121,394	103,175
00.03 Fire Use and Management	14,129	12,368	12,293
00.91 Total direct program	128,441	133,762	115,468
01.01 Reimbursable program	5,634	5,000	5,000
10.00 Total obligations	134,075	138,762	120,468
Financing:			
17.00 Recovery of prior year obligations	-6,311		
21.40 Unobligated balance available, start of year: Treasury balance	-20,453	-16,619	
24.40 Unobligated balance available, end of year: Treasury balance	16,619		
39.00 Budget authority (gross)	123,930	122,143	128,468
Budget authority:			
Current:			
40.00 Appropriation	118,296	117,143	115,468
Permanent:			
68.00 Spending authority from offsetting collections	5,634	5,000	5,000
Relation of obligations to outlays:			
71.00 Total obligations	134,075	138,762	120,468
72.40 Obligated balance, start of year: Treasury balance	23,942	26,562	24,429
74.40 Obligated balance, end of year: Treasury balance	-26,562	-24,429	-24,094
78.00 Adjustments in unexpired accounts	-6,311		
87.00 Outlays (gross)	125,144	140,895	120,803
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-5,634	-5,000	-5,000
89.00 Budget authority (net)	118,296	117,143	115,468
90.00 Outlays (net)	119,510	135,895	115,803
Distribution of budget authority by bureau:			
Bureau of Land Management	64,674	64,332	63,342
Fish and Wildlife Service	14,116	13,620	13,414
National Park Service	14,849	14,402	14,362
Bureau of Indian Affairs	24,657	24,615	24,178
Office of the Secretary		174	172

Provides funding for the nonemergency and predictable aspects of the Department's fire program, such as preparedness, and fire use and management. The preparedness activity includes activities related to general fire program oversight, procurement, supervision, and deployment of wildfire suppression personnel and equipment prior to wildfire occurrence. The fire use and management activity includes activities related to the application of fire as a land and resource management tool. It includes costs primarily involved in prescribed fire and fuels management and research.

Object Classification (in thousands of dollars)

Identification code 14-1119-0-1-302	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34,763	35,700	34,550
11.3 Other than full-time permanent	15,177	15,586	15,084
11.5 Other personnel compensation	2,018	2,072	2,005
11.8 Special personal services payments	139	143	138
11.9 Total personnel compensation	52,097	53,501	51,777
12.1 Civilian personnel benefits	12,064	12,089	11,700
21.0 Travel and transportation of persons	3,428	3,400	3,200
22.0 Transportation of things	3,396	3,000	3,000
23.1 Rental payments to GSA	137	140	140
23.2 Rental payments to others	240	245	245
23.3 Communications, utilities, and miscellaneous charges	1,927	1,415	1,400

24.0 Printing and reproduction	172	150	150
25.2 Other services	31,971	40,772	24,206
26.0 Supplies and materials	8,371	7,300	7,800
31.0 Equipment	11,307	9,700	9,800
32.0 Land and structures	759	1,000	1,000
41.0 Grants, subsidies, and contributions	2,521	1,000	1,000
42.0 Insurance claims and indemnities	51	50	50
99.0 Subtotal, direct obligations	128,441	133,762	115,468
99.0 Reimbursable obligations	5,634	5,000	5,000
99.9 Total obligations	134,075	138,762	120,468

Personnel Summary

Identification code 14-1119-0-1-302	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,993	2,028	1,964
1005 Full-time equivalent of overtime and holiday hours	21	100	96
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	36	36	36
2005 Full-time equivalent of overtime and holiday hours	12	7	8

[EMERGENCY] DEPARTMENT OF THE INTERIOR [FIREFIGHTING FUND]
WILDLAND FIRE OPERATIONS

For emergency rehabilitation, severity presuppression, and wildfire [suppression activities] operations of the Department of the Interior, [\$116,674,000] \$121,176,000, to remain available until expended: *Provided*, That such funds also are available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: *Provided further*, That notwithstanding any other provision of law, persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: *Provided further*, That only amounts for emergency rehabilitation and wildfire [suppression activities] operations that are in excess of the average of such costs for the previous ten years shall be considered "emergency requirements" pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-1120-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Operations	57,627	109,886	114,332
00.03 Emergency Rehabilitation	4,740	6,788	6,844
10.00 Total obligations	62,367	116,674	121,176
Financing:			
17.00 Recovery of prior year obligations	-8		
21.40 Unobligated balance available, start of year: Treasury balance	-8,490	-58,805	-58,805
24.40 Unobligated balance available, end of year: Treasury balance	58,805	58,805	58,805
40.00 Budget authority (appropriation)	112,674	116,674	121,176
Relation of obligations to outlays:			
71.00 Total obligations	62,367	116,674	121,176
72.40 Obligated balance, start of year: Treasury balance	35,848	23,313	28,273
74.40 Obligated balance, end of year: Treasury balance	-23,313	-28,273	-10,253
78.00 Adjustments in unexpired accounts	-8		
90.00 Outlays	74,895	111,714	139,196
Distribution of budget authority by bureau:			
Bureau of Land Management	72,449	73,353	75,560
Fish and Wildlife Service	3,676	4,674	4,082
National Park Service	15,219	17,614	16,692
Bureau of Indian Affairs	21,330	21,033	24,842

Provides funding for the emergency and unpredictable aspects of the Department's firefighting programs which are operations and emergency rehabilitation. Operations includes the costs of suppressing wildfires, escalated preparedness

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

[EMERGENCY] DEPARTMENT OF THE INTERIOR [FIREFIGHTING FUND]
WILDLAND FIRE OPERATIONS—Continued

based on abnormally extreme fire potential, and monitoring natural fires permitted to burn within preestablished fire prescription criteria. Emergency rehabilitation includes the costs incurred to prevent land degradation, resource losses, and other situations caused by damage by fire, e.g. reseeding, felling damaged trees, etc. Emergency rehabilitation costs for any one fire shall not exceed three years or two full growing seasons.

Object Classification (in thousands of dollars)

Identification code 14-1120-0-1-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.3 Other than full-time permanent	4,053	2,400	2,400
11.5 Other personnel compensation	12,875	13,000	14,000
11.8 Special personal services payments	9,002	16,600	16,600
11.9 Total personnel compensation	25,930	32,000	33,000
12.1 Civilian personnel benefits	1,565	1,600	1,600
21.0 Travel and transportation of persons	602	3,500	4,000
22.0 Transportation of things	1,754	3,500	4,000
23.2 Rental payments to others	87	105	105
23.3 Communications, utilities, and miscellaneous charges	1,263	2,895	2,895
24.0 Printing and reproduction	6	10	10
25.2 Other services	17,846	44,459	45,500
26.0 Supplies and materials	12,056	26,605	28,066
31.0 Equipment	153	2,000	2,000
32.0 Land and structures	165		
41.0 Grants, subsidies, and contributions	921		
42.0 Insurance claims and indemnities	19		
99.9 Total obligations	62,367	116,674	121,176

Personnel Summary

Identification code 14-1120-0-1-302	1993 actual	1994 est.	1995 est.
1005 Total compensable workyears: Full-time equivalent of overtime and holiday hours	212	450	500

CENTRAL HAZMAT

For expenses necessary for use by the Department of the Interior and any of its component offices and bureaus for the remedial action, including associated activities, of hazardous waste substances, pollutants, or contaminants pursuant to the Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. Section 9601 et seq.), \$14,050,000, to remain available until expended: Provided, That, notwithstanding 31 U.S.C. 3302, sums recovered from or paid by a party in advance of or as reimbursement for remedial action or response activities conducted by the Department pursuant to sections 107 or 113(f) of the Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. 9607 or 9613(f)), shall be credited to this account and shall be available without further appropriation and shall remain available until expended: Provided further, That such sums recovered from or paid by any party are not limited to monetary payments and may include stocks, bonds or other personal or real property, which may be retained, liquidated, or otherwise disposed of by the Secretary of the Interior and which shall be credited to this account.

Program and Financing (in thousands of dollars)

Identification code 14-1121-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Remedial Action			5,058
10.00 Total obligations (object class 25.2)			5,058
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			
24.40 Unobligated balance available, end of year: Treasury balance			8,992
40.00 Budget authority (appropriation)			14,050

Relation of obligations to outlays:

71.00 Total obligations	5,058
87.00 Outlays (gross)	5,058
89.00 Budget authority (net)	14,050
90.00 Outlays (net)	5,058

The Central HAZMAT account will be used to fund remedial investigations/feasibility studies and cleanups of hazardous waste sites for which the Department of the Interior is liable. Authority is provided for amounts recovered from responsible parties to be credited to this account. Thus, the account may be composed of both annual appropriations of no-year funds and offsetting collections. The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. Section 9601 et seq.) requires responsible parties, including Federal landowners, to investigate and clean up releases of hazardous substances.

LAND ACQUISITION

For expenses necessary to carry out the provisions of sections 205, 206, and 318(d) of Public Law 94-579 including administrative expenses and acquisition of lands or waters, or interests therein, [\$12,122,000] \$21,173,000, to be derived from the Land and Water Conservation Fund, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-5033-0-2-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating expenses	1,620	6,078	1,044
01.01 Capital investment	25,373	17,009	17,489
10.00 Total obligations	26,993	23,087	18,533
Financing:			
17.00 Recovery of prior year obligations	-39		
21.40 Unobligated balance available, start of year: Treasury balance	-21,827	-22,669	-11,704
24.40 Unobligated balance available, end of year: Treasury balance	22,669	11,704	14,344
40.20 Budget authority (appropriation) (special fund, definite)	27,796	12,122	21,173
Relation of obligations to outlays:			
71.00 Total obligations	26,993	23,087	18,533
72.40 Obligated balance, start of year: Treasury balance	4,426	3,653	3,653
74.40 Obligated balance, end of year: Treasury balance	-3,653	-3,653	-3,653
78.00 Adjustments in unexpired accounts	-39		
90.00 Outlays	27,728	23,087	18,533

This appropriation provides for the acquisition of lands or interests in lands by exchange or purchase when necessary for public recreation use and other purposes related to the management of the public lands.

Object Classification (in thousands of dollars)

Identification code 14-5033-0-2-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,206	1,114	1,880
11.3 Other than full-time permanent	163	92	160
11.5 Other personnel compensation	21	11	20
11.8 Special personal services payments	3		
11.9 Total personnel compensation	2,393	1,217	2,060
12.1 Civilian personnel benefits	427	215	400
21.0 Travel and transportation of persons	95	45	100
22.0 Transportation of things	32	16	20
23.2 Rental payments to others	1	1	5
23.3 Communications, utilities, and miscellaneous charges	11	6	10
24.0 Printing and reproduction	18	10	5

25.2	Other services	6,488	2,100	4,610
25.3	Purchases of goods and services from Government accounts		4,958	
26.0	Supplies and materials	47	20	40
31.0	Equipment	438	210	300
32.0	Land and structures	17,040	14,286	10,980
42.0	Insurance claims and indemnities	3	3	3
99.9	Total obligations	26,993	23,087	18,533

Personnel Summary

Identification code 14-5033-0-2-302	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	62	35	78

ABANDONED HARDROCK MINE RECLAMATION FUND

(Legislative proposal, subject to PAYGO)

This legislative proposal would create in 1997 a fund for reclamation and restoration of land and water resources adversely affected by past mineral activities on Federal lands. The fund could be used to accomplish a variety of treatments on abandoned mine sites, including reclamation of surface areas, preventing or treating drainage, site sealing, and revegetation of sites for wildlife habitat and to prevent erosion.

RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701), notwithstanding any other Act, sums equal to 50 per centum of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315 et seq.) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than **[\$10,025,000]** \$10,350,000, to remain available until expended: *Provided*, That not to exceed \$600,000 shall be available for administrative expenses. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 14-5132-0-2-302	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	47	-196	1,177
Receipts:			
02.00 Grazing fees	18,813	20,700	28,800
02.00 General fund receipts	-5,856	-6,519	-9,101
02.00 Payments to States from grazing receipts, etc., public lands outside grazing districts	-1,264	-1,335	-1,891
02.00 Payments to States from grazing receipts, etc., public lands within grazing districts	-1,784	-2,011	-2,846
02.00 Payments to counties from grazing and mineral leasing receipt	-502	-485	-562
02.99 Total receipts	9,407	10,350	14,400
04.00 Total: Balances and collections	9,454	10,154	15,577
05.00 Appropriation	-9,560	-8,977	-9,295
07.00 Balance, end of year: Treasury balance	-196	1,177	6,282

Note.—Payments to States and to the Range Improvements Fund are derived from statutory percentages of collections in the prior fiscal year.

Program and Financing (in thousands of dollars)

Identification code 14-5132-0-2-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Improvements to public lands	9,998	8,325	8,612
00.02 Farm tenant act lands	1,100	1,100	1,138
00.03 Administrative expenses	600	600	600
10.00 Total obligations	11,698	10,025	10,350

Financing:

17.00 Recovery of prior year obligations	-159		
21.40 Unobligated balance available, start of year: Treasury balance	-2,626	-1,834	-1,834
24.40 Unobligated balance available, end of year: Treasury balance	1,834	1,834	1,834
39.00 Budget authority	10,747	10,025	10,350
Budget authority:			
40.05 Appropriation (indefinite)	1,097	1,048	1,056
40.25 Appropriation (special fund, indefinite)	9,650	8,977	9,294
43.00 Appropriation (total)	10,747	10,025	10,350

Relation of obligations to outlays:

71.00 Total obligations	11,698	10,025	10,350
72.40 Obligated balance, start of year: Treasury balance	2,094	3,480	3,213
74.40 Obligated balance, end of year: Treasury balance	-3,480	-3,213	-3,213
78.00 Adjustments in unexpired accounts	-159		
90.00 Outlays	10,153	10,292	10,350

The appropriation is derived from a percentage of receipts received from grazing of livestock on the public lands, and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive orders. These funds are used for the construction and development of range improvements when appropriated.

Object Classification (in thousands of dollars)

Identification code 14-5132-0-2-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,164	3,194	3,190
11.3 Other than full-time permanent	355	358	358
11.5 Other personnel compensation	144	145	145
11.9 Total personnel compensation	3,663	3,697	3,693
12.1 Civilian personnel benefits	735	680	658
21.0 Travel and transportation of persons	141	140	140
22.0 Transportation of things	817	750	780
23.2 Rental payments to others	4	5	5
23.3 Communications, utilities, and miscellaneous charges	12	15	15
24.0 Printing and reproduction	1	1	3
25.2 Other services	2,741	2,028	2,100
26.0 Supplies and materials	1,704	1,100	1,200
31.0 Equipment	113	115	156
32.0 Land and structures	1,767	1,494	1,600
99.9 Total obligations	11,698	10,025	10,350

Personnel Summary

Identification code 14-5132-0-2-302	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	111	105	105
1005 Full-time equivalent of overtime and holiday hours	4	2	2

SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under sections 209(b), 304(a), 304(b), 305(a), and 504(g) of the Act approved October 21, 1976 (43 U.S.C. 1701), and sections 101 and 203 of Public Law 93-153, to be immediately available until expended: *Provided*, That notwithstanding any provision to the contrary of section 305(a) of the Act of October 21, 1976 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U.S.C. 1735(c)), shall be available and may be expended under the authority of this or subsequent appropriations Acts by the Secretary to improve, protect, or rehabilitate any public lands

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

SERVICE CHARGES, DEPOSITS, AND FORFEITURES—Continued

administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such forfeiture, compromise, or settlement are used on the exact lands damage to which led to the forfeiture, compromise, or settlement: *Provided further*, That such moneys are in excess of amounts needed to repair damage to the exact land for which collected. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-5017-0-2-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Right-of-way processing	4,816	3,272	3,800
00.02 Adopt-a-horse program	888	496	800
00.03 Repair of lands and facilities	1,488	1,289	1,300
00.04 Cost recoverable realty cases	659	99	600
00.05 Timber contract expenses	1,666	991	800
00.06 Copy fees	1,564	1,785	1,600
10.00 Total obligations	11,081	7,932	8,900
Financing:			
17.00 Recovery of prior year obligations	-586		
21.40 Unobligated balance available, start of year: Treasury balance	-6,446	-5,508	-5,508
24.40 Unobligated balance available, end of year: Treasury balance	5,508	5,508	5,508
40.25 Budget authority (appropriation) (special fund, indefinite)	9,557	7,932	8,900
Relation of obligations to outlays:			
71.00 Total obligations	11,081	7,932	8,900
72.40 Obligated balance, start of year: Treasury balance	2,341	3,590	2,458
74.40 Obligated balance, end of year: Treasury balance	-3,590	-2,458	-942
78.00 Adjustments in unexpired accounts	-586		
90.00 Outlays	9,245	9,064	10,416

This appropriation is derived from: (1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; (2) recovery of costs associated with the adopt-a-horse program; (3) revenues received for rehabilitation of damages to lands and facilities; (4) fees for processing specified categories of realty actions under FLPMA; (5) deposits received from contractors in lieu of completing contract requirements such as slash burning and timber extension expenses; and (6) fees for costs of reproduction and administrative services involved in providing requested copies of materials.

Object Classification (in thousands of dollars)

Identification code 14-5017-0-2-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,789	3,816	3,735
11.3 Other than full-time permanent	455	457	447
11.5 Other personnel compensation	339	370	362
11.8 Special personal services payments	32	16	15
11.9 Total personnel compensation	4,615	4,659	4,559
12.1 Civilian personnel benefits	1,002	775	770
21.0 Travel and transportation of persons	124	100	180
22.0 Transportation of things	586	575	580
23.3 Communications, utilities, and miscellaneous charges	70	30	30
24.0 Printing and reproduction	313	280	280
25.2 Other services	3,603	843	1,591
26.0 Supplies and materials	399	350	450
31.0 Equipment	286	250	370
32.0 Land and structures	82	70	90
41.0 Grants, subsidies, and contributions	1		
99.9 Total obligations	11,081	7,932	8,900

Personnel Summary

Identification code 14-5017-0-2-302	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	101	101	101
1005 Full-time equivalent of overtime and holiday hours	9	5	5

PERMANENT OPERATING FUNDS

Unavailable Collections (in thousands of dollars)

Identification code 14-9926-0-2-302	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	49	49	49
04.00 Total: Balances and collections	49	49	49
07.00 Balance, end of year: Treasury balance	49	49	49

Program and Financing (in thousands of dollars)

Identification code 14-9926-0-2-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operation and Maintenance of Quarters	222	250	250
00.02 Forest Ecosystems Health and Recovery	667	4,000	2,500
00.05 Expenses. Road Maintenance Deposits	2,942	3,000	2,000
10.00 Total obligations	3,831	7,250	4,750
Financing:			
17.00 Recovery of prior year obligations	-36		
21.40 Unobligated balance available, start of year: Treasury balance	-3,131	-8,267	-8,267
24.40 Unobligated balance available, end of year: Treasury balance	8,267	8,267	8,267
39.00 Budget authority	8,931	7,250	4,750
Budget authority:			
60.25 Appropriation (special fund, indefinite)	8,989	7,250	4,750
60.45 Portion precluded from obligation	-49		
60.75 Reduction pursuant to P.L. 102-381	-9		
63.00 Appropriation (total)	8,931	7,250	4,750
Relation of obligations to outlays:			
71.00 Total obligations	3,831	7,250	4,750
72.40 Obligated balance, start of year: Treasury balance	468	321	265
74.40 Obligated balance, end of year: Treasury balance	-321	-265	
78.00 Adjustments in unexpired accounts	-36		
90.00 Outlays	3,943	7,306	5,015

Operating Funds Accounts include:

Operation and maintenance of quarters.—This account provides for the maintenance of quarters used by Bureau employees in areas where other housing alternatives are unavailable. Expenses are offset by collections in the form of rental payments. This account was established in 1986 under provisions of the 1985 Interior Appropriations Act.

Forest ecosystems health and recovery.—This account is derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California Grant Lands, Public Domain Lands, and Coos Bay Wagon Road Lands. It was established under the 1993 Interior and Related Agencies Appropriations Act to allow the Bureau of Land Management to more efficiently and effectively address forest health problems by allowing for prompt salvage and reforestation of insect-, disease- and fire-damaged forests.

Special acquisition of lands and minerals.—This account represents the monetary value of the quarterly adjustments to bidding rights issued under the authority of Public Law 96-476 as required by section 7 of the Lee Metcalf Wilderness and Management Act of 1983. The bidding rights may be used as monetary credits against that portion of any coal lease bonus payments, rentals or royalties payable under the

Mineral Leasing Act of 1920, as amended, and retained by the Federal Government, on any Federal coal lease won or otherwise held by the holder. The value of unused bidding rights increases at a rate set quarterly by the Secretary of the Treasury, pursuant to section 11 of the Debt Collection Act of 1982 (31 U.S.C. 3717). No activity is anticipated for 1994 or 1995.

Payments from proceeds, sale of water.—Section 40(d) of the Mineral Leasing Act of 1920 (30 U.S.C. 229(a)) provides that when leasees or operators drilling for oil or gas on Public Land strike water, water wells may be developed by the Department from the proceeds from sale of water from existing wells. Consistently, funds derived from such proceeds have been recommended for deferral each year by the Administration.

Expenses, road maintenance deposits.—Users of certain roads under jurisdiction of the Bureau of Land Management make deposits for maintenance purposes, and moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1762(c), 43 U.S.C. 1735(b)).

Object Classification (in thousands of dollars)

Identification code 14-9926-0-2-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,148	1,159	1,132
11.3 Other than full-time permanent	280	283	276
11.5 Other personnel compensation	62	63	61
11.9 Total personnel compensation	1,490	1,505	1,469
12.1 Civilian personnel benefits	288	281	274
21.0 Travel and transportation of persons	41	37	37
22.0 Transportation of things	955	1,005	1,005
23.1 Rental payments to GSA	25	25	25
23.3 Communications, utilities, and miscellaneous charges	13	38	38
24.0 Printing and reproduction	27	27	20
25.2 Other services	786	4,016	1,622
26.0 Supplies and materials	220	260	230
31.0 Equipment	17	36	30
32.0 Land and structures	19	20	.....
91.0 Unvouchered	2	.....	.....
99.9 Total obligations	3,831	7,250	4,750

Personnel Summary

Identification code 14-9926-0-2-302	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	51	51	51
1005 Full-time equivalent of overtime and holiday hours	1	1	1

MISCELLANEOUS PERMANENT PAYMENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9921-0-2-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payments to Oklahoma (royalties)	20	4	4
00.02 Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands	690	.....	.....
00.03 Payments to counties, Oregon and California grant lands	68,626	.....	.....
Payments to States:			
00.04 Proceeds of sales	1,003	661	872
00.05 From grazing fees, etc., public lands outside grazing districts	1,214	1,335	1,891
00.06 From grazing fees, etc., public lands within districts	1,740	1,994	2,822
00.07 From grazing fees, etc., public lands within grazing districts miscellaneous	15	18	24
00.08 Payments to Alaska National Petroleum Reserve	91	23	.....
00.09 Payments to counties, National Grasslands	490	485	562
00.11 Payments to Nevada from receipts on land sales	360	450	225
00.12 Cook Inlet Region Inc. Property	6,618	.....	.....

00.13 Payments to Western Oregon Counties (P.L. 103-66)	78,586	75,813	.....
10.00 Total obligations	80,867	83,556	82,213
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-26,776	-14,370	-14,370
24.40 Unobligated balance available, end of year: Treasury balance	14,370	14,370	14,370
60.25 Budget authority (appropriation) (special fund, indefinite)	68,461	83,556	82,213
Relation of obligations to outlays:			
71.00 Total obligations	80,867	83,556	82,213
72.40 Obligated balance, start of year: Treasury balance	10,159	15,994	15,994
74.40 Obligated balance, end of year: Treasury balance	-15,994	-15,994	-15,994
90.00 Outlays	75,032	83,556	82,213

Permanent Payments include:

Payments to Oklahoma (royalties).—The State of Oklahoma is paid 37½ percent of the Red River oil and gas royalties in lieu of State and local taxes on Kiowa, Comanche, and Apache tribal lands to be used for construction and maintenance of public roads and support of public schools (65 Stat. 252).

Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.—Out of receipts from the Coos Bay Wagon Road grant lands in Oregon, payments in lieu of taxes are made to Coos and Douglas Counties for schools, roads, highways, bridges, and port districts (53 Stat. 753-754).

Payments to counties, Oregon and California grant lands.—Fifty percent of the receipts of Oregon and California land-grant funds are paid to the counties in which the lands are situated, to be used as other county funds (39 Stat. 218; 50 Stat. 876). Under provisions of the Omnibus Budget Reconciliation Act of 1993, counties in Western Oregon received payments under established formulas related to values of timber sales.

Payments to States (proceeds of sales).—The States are paid 5 percent of the net proceeds from sale of public land and public land products (31 U.S.C. 1305).

Payments to States from grazing receipts, etc., public lands outside grazing districts.—The States are paid 50 percent of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

Payments to States from grazing receipts, etc., public lands within districts.—The States are paid 12½ percent of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.—The States are paid specifically determined amounts from grazing receipts derived from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

Payments to Alaska, National Petroleum Reserve.—Alaska is paid 50% of the receipts derived from sales, bonuses, royalties, and rentals resulting from the leasing of oil and gas in the National Petroleum Reserve in Alaska (94 Stat. 2964, 42 U.S.C. 6508).

Payments to counties, National Grasslands.—Of the revenues received from the use of Bankhead-Jones Act lands administered by the Bureau of Land Management, 25% is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

Payments to Nevada from receipts on land sales.—Public Law 96-586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

MISCELLANEOUS PERMANENT PAYMENT APPROPRIATIONS—Continued

are distributed to the State of Nevada (5%) and the county in which the land is located (10%).

Cook Inlet Region Inc. Property.—This account received funding appropriated by section 9102 of the fiscal year 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94-204 (43 U.S.C. 1611). Funds are made available to the Bureau of Land Management for administration and subsequent payment to accounts accepting Cook Inlet Region, Incorporated offers for Federal properties.

Western Oregon Counties (P.L. 103-66).—Under provisions of the Omnibus Budget Reconciliation Act of 1993, counties in Western Oregon receive payments under formulas established by the Act through the year 2003.

Object Classification (in thousands of dollars)

Identification code 14-9921-0-2-999	1993 actual	1994 est.	1995 est.
32.0 Land and structures	6,618		
41.0 Grants, subsidies, and contributions	74,249	83,556	82,213
99.9 Total obligations	80,867	83,556	82,213

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 14-4525-0-4-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating expenses	8,277	8,300	8,585
00.02 Capital investment	7,017	6,500	7,000
10.00 Total obligations	15,294	14,800	15,585
Financing:			
17.00 Recovery of prior year obligations	-1,289		
21.90 Unobligated balance available, start of year: Fund balance	-8,071	-11,624	-14,224
24.90 Unobligated balance available, end of year: Fund balance	11,624	14,224	16,339
68.00 Budget authority (gross): Spending authority from offsetting collections	17,558	17,400	17,700
Relation of obligations to outlays:			
71.00 Total obligations	15,294	14,800	15,585
72.90 Obligated balance, start of year: Fund balance	7,003	6,444	3,844
74.90 Obligated balance, end of year: Fund balance	-6,444	-3,844	-1,729
78.00 Adjustments in unexpired accounts	-1,289		
87.00 Outlays (gross)	14,564	17,400	17,700
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-17,558	-17,400	-17,700
89.00 Budget authority (net)			
90.00 Outlays (net)	-2,994		

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a BLM working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, uniforms, and other business-type functions.

Financial Condition (in thousands of dollars)

Identification code 14-4525-0-4-302	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	14,611	17,595	22,316	24,239
1010 Cash	463	473	500	500
1099 Subtotal, fund balance with Treasury and cash	15,074	18,068	22,816	24,739
1110 Accounts receivable: Public	463	493	500	500
1210 Advances and prepayments: Public	305	276	500	500
1300 Inventories: Operating consumables	3,415	2,960	3,000	3,000
1630 Property, plant and equipment: Equipment	32,373	32,800	43,545	48,245
1999 Total assets	51,630	54,597	70,361	76,984
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	525	556	500	500
2010 Public	811	502	400	400
2099 Subtotal, accounts payable	1,336	1,058	900	900
2299 Accrued payroll and benefits	37	26	40	40
2399 Accrued annual leave (funded or unfunded)	56	68	60	60
2999 Total liabilities	1,429	1,152	1,000	1,000
EQUITY:				
Revolving fund equity:				
3210 Cumulative results	14,413	17,685	11,500	11,500
3220 Donations	35,788	35,760	46,545	51,245
3299 Subtotal, revolving fund balances	50,201	53,445	58,045	62,745
3999 Total equity	50,201	53,445	58,045	62,745

Object Classification (in thousands of dollars)

Identification code 14-4525-0-4-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	680	619	631
11.3 Other than full-time permanent	7	33	34
11.5 Other personnel compensation	3	7	7
11.9 Total personnel compensation	690	659	672
12.1 Civilian personnel benefits	155	149	152
21.0 Travel and transportation of persons	13	10	10
22.0 Transportation of things	105	99	101
23.3 Communications, utilities, and miscellaneous charges	2	4	4
24.0 Printing and reproduction	3		
25.2 Other services	1,646	1,552	1,583
26.0 Supplies and materials	5,663	5,827	6,063
31.0 Equipment	7,017	6,500	7,000
99.9 Total obligations	15,294	14,800	15,585

Personnel Summary

Identification code 14-4525-0-4-302	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	20	20	20

Trust Funds

MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing law, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U.S.C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-9971-0-7-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Land and resource management trust fund	8,433	9,105	9,205

00.03	Miscellaneous Trust Funds	1	1	1
10.00	Total obligations	8,434	9,106	9,206
Financing:				
17.00	Recovery of prior year obligations	-63		
21.40	Unobligated balance available, start of year: Treasury balance	-5,609	-6,105	-6,105
24.40	Unobligated balance available, end of year: Treasury balance	6,105	6,105	6,105
39.00	Budget authority	8,867	9,106	9,206
Budget authority:				
Current:				
40.05	Appropriation (indefinite)	7,280	7,505	7,605
Permanent:				
60.05	Appropriation (indefinite)	1,587	1,601	1,601
Relation of obligations to outlays:				
71.00	Total obligations	8,434	9,106	9,206
72.40	Obligated balance, start of year: Treasury balance	1,690	1,390	1,390
74.40	Obligated balance, end of year: Treasury balance	-1,390	-1,390	-1,390
78.00	Adjustments in unexpired accounts	-63		
90.00	Outlays	8,671	9,106	9,206

Land and resource management trust fund.—Provides for the acceptance of contributed money or services for: (1) resource development, protection and management; (2) conveyance or acquisition of public lands (including omitted lands or islands) to States, their political subdivisions or individuals; and (3) conducting cadastral surveys; provided that estimated costs are paid prior to project initiation. (The Federal Land Policy and Management Act of 1976 (43 U.S.C. 1721, 1737)).

Permanent Trust Funds include:

Range improvement.—Acceptance of contributions for range-land improvements is authorized by the Taylor Grazing Act (43 U.S.C. 315h and 315i). These funds are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

Public surveys.—Acceptance of contributions for public surveys is authorized by 43 U.S.C. 759, 761, and 31 U.S.C. 1321(a). These contributions are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

Trustee funds, Alaska townsites.—Amounts received from sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

Object Classification (in thousands of dollars)

Identification code 14-9971-0-7-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,619	2,644	2,593
11.3 Other than full-time permanent	420	424	416
11.5 Other personnel compensation	182	184	180
11.8 Special personal services payments			
11.9 Total personnel compensation	3,221	3,252	3,189
12.1 Civilian personnel benefits	643	650	650
21.0 Travel and transportation of persons	216	220	220
22.0 Transportation of things	180	180	180
23.2 Rental payments to others	21	21	21
23.3 Communications, utilities, and miscellaneous charges	97	100	100
24.0 Printing and reproduction	76	75	75
25.2 Other services	1,891	2,358	2,521
26.0 Supplies and materials	839	970	970
31.0 Equipment	267	300	300
32.0 Land and structures	983	980	980
99.9 Total obligations	8,434	9,106	9,206

Personnel Summary

Identification code 14-9971-0-7-302	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	55	55	55
1005 Full-time equivalent of overtime and holiday hours	5	5	5

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Land Management shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to **[\$100,000] \$250,000** for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau of Land Management; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on his certificate, not to exceed **\$10,000: Provided**, That notwithstanding 44 U.S.C. 501, the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly-produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

MINERALS MANAGEMENT SERVICE

Federal Funds

General and special funds:

[LEASING AND ROYALTY MANAGEMENT] ROYALTY AND OFFSHORE MINERALS MANAGEMENT

For expenses necessary for minerals leasing and environmental studies, regulation of industry operations, and collection of royalties, as authorized by law; for enforcing laws and regulations applicable to oil, gas, and other minerals leases, permits, licenses and operating contracts; and for matching grants or cooperative agreements; including the purchase of not to exceed eight passenger motor vehicles for replacement only; **[\$193,197,000, of which not less than \$65,796,000 shall be available for royalty management activities;] \$194,793,000; and an amount not to exceed [\$5,000,000] \$7,400,000** for the Technical Information Management System of Outer Continental Shelf (OCS) Lands Activity, to be credited to this appropriation and to remain available until expended, from additions to [current preset receipts and from additional fee collections relating to OCS administrative activities performed by the Minerals Management Service over and above what the Minerals Management Service currently collects to offset its costs for these activities:] *receipts resulting from increases to rates in effect on August 5, 1993, from rate increases to fee collections for OCS administrative activities performed by the Minerals Management Service over and above the rates in effect on September 30, 1993, and from additional fees for OCS administrative activities established after September 30, 1993: Provided*, That \$1,500,000 for computer acquisitions shall remain available until September 30, **[1995] 1996: Provided further**, That funds appropriated under this Act shall be available for the payment of interest in accordance with 30 U.S.C. 1721 (b) and (d): *Provided further*, That not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities: *Provided further*, That notwithstanding any other provision of law, \$15,000 under this head shall be available for refunds of overpayments in connection with certain Indian leases in which the Director of the Minerals Management Service concurred with the claimed refund due: *Provided further*, [That the sixth proviso under the heading "Leasing and Royalty Management" for the Minerals Management Service in Public Law 102-381 (106 Stat. 1385-1386) is amended by striking the words "this account" after the words "shall be credited to" and inserting in lieu thereof "the leasing and royalty management account of the Minerals Management Service"] *That the Secretary shall take appropriate action to collect unpaid and underpaid royalties and late payment interest owed by Federal and Indian mineral lessees and other royalty payors on amounts received in settlement or other resolution of disputes under, and for partial or complete termination of, sales agreements for minerals from Federal and Indian leases: Provided further*, That beginning in fiscal year 1995 and thereafter, the sixth proviso under the heading "Leasing and Royalty Management" for the Minerals Management Service in Public Law 101-512 (104 Stat. 1926) is deleted, and the following two provisos are inserted in lieu thereof: "Provided further, That the

MINERALS MANAGEMENT SERVICE—Continued

General and special funds—Continued

[LEASING AND ROYALTY MANAGEMENT] ROYALTY AND OFFSHORE
MINERALS MANAGEMENT—Continued

moneys so credited as a result of forfeiture of a bond or other security shall be returned to the permittee, lessee, or right-of-way holder to the extent that they are in excess of the amount expended in performing the work necessitated by the action or inaction that led to their receipt or, if the bond or security was forfeited for failure to pay a civil penalty, in excess of the civil penalty imposed: Provided further, The moneys so credited as the result of payment of a civil penalty shall be deposited to miscellaneous receipts of the Treasury to the extent that they are in excess of the amount expended in performing the work necessitated by the action or inaction that led to imposition of the penalty.”: Provided further, That where the account title “Leasing and Royalty Management” appears in any public law, the words “Leasing and Royalty Management” beginning in fiscal year 1995 and thereafter shall be construed to mean “Royalty and Offshore Minerals Management”. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-1917-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 OCS Lands	97,054	92,905	90,609
00.02 Royalty Management	64,955	65,796	69,934
00.03 General Administration	33,635	34,496	34,250
00.91 Total direct program	195,644	193,197	194,793
01.01 Reimbursable Program	3,452	7,666	10,031
10.00 Total obligations	199,096	200,863	204,824
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,683	-1,960	-1,960
24.40 Unobligated balance available, end of year: Treasury balance	1,960	1,960	1,960
25.00 Unobligated balance expiring	418		
39.00 Budget authority (gross)	198,791	200,863	204,824
Budget authority:			
Current:			
40.00 Appropriation	195,339	193,197	194,793
Permanent:			
68.00 Spending authority from offsetting collections	3,452	7,666	10,031
Relation of obligations to outlays:			
71.00 Total obligations	199,096	200,863	204,824
72.40 Obligated balance, start of year: Treasury balance	83,282	69,218	68,011
74.40 Obligated balance, end of year: Treasury balance	-69,218	-68,011	-73,893
77.00 Adjustments in expired accounts	-3,908		
87.00 Outlays (gross)	209,252	202,070	198,942
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-2,898	-2,666	-2,631
88.40 Non-Federal sources	-554	-5,000	-7,400
88.90 Total, offsetting collections	-3,452	-7,666	-10,031
89.00 Budget authority (net)	195,339	193,197	194,793
90.00 Outlays (net)	205,800	194,404	188,911

The Minerals Management Service supervises exploration for and the development and production of gas, oil, and other minerals on the Outer Continental Shelf (OCS) lands and collects royalties, rentals, and bonuses due the Federal Government and Indian lessors from minerals produced on Federal, Indian, and OCS lands.

Outer Continental Shelf (OCS) lands.—The program provides for: (1) performance of environmental assessments to ensure compliance with the National Environmental Policy Act (NEPA); (2) conduct of lease offerings; (3) selection and evaluation of tracts offered for lease by competitive bidding; (4) assurance that the Federal Government receives fair mar-

ket value for leased lands; and (5) regulation and supervision of energy and mineral exploration, development, and production operations on the OCS lands.

Royalty management.—The Royalty Management program provides accounting, auditing, and compliance activities for royalties, rentals, and bonuses due from minerals produced on Federal, Indian, allotted and OCS lands. The program includes an automated accounting system to ensure that all royalties are properly collected.

General administration.—General administrative expenses provide for management, executive direction and coordination, administrative support, Federal building space and general support services.

Object Classification (in thousands of dollars)

Identification code 14-1917-0-1-302	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	87,121	83,000	81,000
11.3 Other than full-time permanent	1,388	1,000	1,000
11.5 Other personnel compensation	1,863	1,200	1,200
11.8 Special personal services payments	44	41	41
11.9 Total personnel compensation	90,416	85,241	83,241
12.1 Civilian personnel benefits	19,004	20,518	18,313
13.0 Benefits for former personnel	87	60	90
21.0 Travel and transportation of persons	3,476	3,750	3,850
22.0 Transportation of things	312	285	285
23.1 Rental payments to GSA	10,888	10,341	11,046
23.2 Rental payments to others	86	133	133
23.3 Communications, utilities, and miscellaneous charges	2,800	2,900	2,900
24.0 Printing and reproduction	718	700	700
25.1 Consulting services	211	300	300
25.2 Other services	59,471	60,429	63,395
26.0 Supplies and materials	3,025	3,025	4,025
31.0 Equipment	5,044	5,500	6,500
41.0 Grants, subsidies, and contributions	96		
44.0 Refunds	10	15	15
99.0 Subtotal, direct obligations	195,644	193,197	194,793
99.0 Reimbursable obligations	3,452	7,666	10,031
99.9 Total obligations	199,096	200,863	204,824

Personnel Summary

Identification code 14-1917-0-1-302	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,977	1,927	1,852
1005 Full-time equivalent of overtime and holiday hours	6	6	6
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	8	1	

MINERAL LEASING AND ASSOCIATED PAYMENTS

Program and Financing (in thousands of dollars)

Identification code 14-5003-0-2-806	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	462,531	530,596	514,628
Financing:			
60.25 Budget authority (appropriation) (special fund, indefinite)	462,531	530,596	514,628
Relation of obligations to outlays:			
71.00 Total obligations	462,531	530,596	514,628
72.10 Receivables in excess of obligations, start of year		9	
74.10 Receivables in excess of obligations, end of year	-9		
90.00 Outlays	462,522	530,605	514,628

Alaska is paid 90 percent and other States 50 percent of the receipts from bonuses, royalties, payor late payment inter-

est, and rentals resulting from the leasing and development of mineral resources under the Mineral Leasing Act (30 U.S.C. 191), the Mineral Leasing Act for Acquired Lands (30 U.S.C. 351), the Geothermal Steam Act of 1970 (30 U.S.C. 1001), and from leases of potash deposits (30 U.S.C. 285), on both public domain and certain acquired lands.

The Omnibus Reconciliation Act of 1993 (OBRA) requires 50 percent of the Federal Government's mineral leasing administrative program costs to be recovered before disbursement to the United States Treasury and States. OBRA requires a State's share of program costs be the lesser amount determined under two different methods (revenue versus cost-based) as prescribed in the Act.

Appropriations language is included under the Royalty and Offshore Minerals Management account that would direct the Secretary of the Interior to collect unpaid and underpaid royalties and late payment interest owed by Federal and Indian lessees and other royalty payors on amounts received in settlement or other resolution of disputes under, and for partial or complete termination of, sales agreements for minerals from Federal and Indian leases. A portion of the additional royalties collected under this proposal will be shared with the States, thus increasing payments in this account.

NATIONAL FOREST FUND, PAYMENTS TO STATES

Program and Financing (in thousands of dollars)

Identification code 14-5243-0-2-302	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	2,359	2,143	2,151
Financing:			
60.25 Budget authority (appropriation) (special fund, indefinite)	2,359	2,143	2,151
Relation of obligations to outlays:			
71.00 Total obligations	2,359	2,143	2,151
90.00 Outlays	2,359	2,143	2,151

The Omnibus Reconciliation Act of 1993 (OBRA) requires 50 percent of the Federal Government's mineral leasing administrative program costs to be recovered before disbursement to the United States Treasury and States. OBRA requires a State's share of program costs be the lesser amount determined under two different methods (revenue versus cost-based) as prescribed in the Act.

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES

Program and Financing (in thousands of dollars)

Identification code 14-5248-0-2-302	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	1,230	2,854	2,834
Financing:			
60.25 Budget authority (appropriation) (special fund, indefinite)	1,230	2,854	2,834
Relation of obligations to outlays:			
71.00 Total obligations	1,230	2,854	2,834
90.00 Outlays	1,230	2,854	2,834

The Omnibus Reconciliation Act of 1993 (OBRA) requires 50 percent of the Federal Government's mineral leasing administrative program costs to be recovered before disbursement to the United States Treasury and States. OBRA requires a State's share of program costs be the lesser amount

determined under two different methods (revenue versus cost-based) as prescribed in the Act.

Trust Funds

OIL SPILL RESEARCH

For necessary expenses to carry out the purposes of title I, section 1016, title IV, sections 4202 and 4303, [and] title VII, and title VIII, section 8201 of the Oil Pollution Act of 1990, [\$5,331,000], \$6,452,000, which shall be derived from the Oil Spill Liability Trust Fund, to be available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-8370-0-7-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Oil Spill Research	5,164	5,331	6,452
01.01 Reimbursable Program	1,071	1,500	1,500
10.00 Total obligations	6,235	6,831	7,952
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-167	-167
24.40 Unobligated balance available, end of year: Treasury balance	167	167	167
39.00 Budget authority (gross)	6,402	6,831	7,952
Budget authority:			
Current:			
40.00 Appropriation	5,331	5,331	6,452
Permanent:			
68.00 Spending authority from offsetting collections	1,071	1,500	1,500
Relation of obligations to outlays:			
71.00 Total obligations	6,235	6,831	7,952
72.40 Obligated balance, start of year: Treasury balance		1,203	2,247
74.40 Obligated balance, end of year: Treasury balance	-1,203	-2,247	-2,704
87.00 Outlays (gross)	5,032	5,787	7,495
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-780	-1,000	-1,000
88.40 Non-Federal sources	-291	-500	-500
88.90 Total, offsetting collections	-1,071	-1,500	-1,500
89.00 Budget authority (net)	5,331	5,331	6,452
90.00 Outlays (net)	3,961	4,287	5,995

The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986, to perform oil pollution research and other duties related to oil spill prevention and financial responsibility. The monies provided will be used to carry out the purposes for which the fund is established.

Object Classification (in thousands of dollars)

Identification code 14-8370-0-7-302	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	600	600	1,459
12.1 Civilian personnel benefits	76	76	210
21.0 Travel and transportation of persons	48	48	67
22.0 Transportation of things			1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services	4,416	4,583	4,678
26.0 Supplies and materials	10	10	7
31.0 Equipment	12	12	28
99.0 Subtotal, direct obligations	5,164	5,331	6,452
99.0 Reimbursable obligations	1,071	1,500	1,500
99.9 Total obligations	6,235	6,831	7,952

MINERALS MANAGEMENT SERVICE—Continued

General and special funds—Continued

OIL SPILL RESEARCH—Continued

Personnel Summary

Identification code 14-8370-0-7-302	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	10	10	26

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

Federal Funds

General and special funds:

REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, including the purchase of not to exceed 15 passenger motor vehicles for replacement only; [\$110,552,000] \$110,361,000, and notwithstanding 31 U.S.C. 3302, an additional amount shall be credited to this account, to remain available until expended, from performance bond forfeitures in fiscal year [1994] 1995: *Provided*, That notwithstanding any other provision of law, the Secretary of the Interior, pursuant to regulations, may utilize directly or through grants to States, moneys collected in fiscal year [1994] 1995 pursuant to the assessment of civil penalties under section 518 of the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1268), to reclaim lands adversely affected by coal mining practices after August 3, 1977, to remain available until expended: *Provided further*, That notwithstanding any other provisions of law, appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-1801-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 State regulatory program grants	51,583	51,661	51,661
00.02 Federal regulatory programs	46,165	47,118	46,721
00.03 General administration	13,741	13,840	13,169
00.04 Reimbursable	152	300	300
10.00 Total obligations	111,641	112,919	111,851
Financing:			
17.00 Recovery of prior year obligations	-8		
21.40 Unobligated balance available, start of year: Treasury balance	-1,348	-877	
24.40 Unobligated balance available, end of year: Treasury balance	877		
25.00 Unobligated balance expiring	1,001		
39.00 Budget authority (gross)	112,163	112,042	111,851
Budget authority:			
Current:			
40.00 Appropriation (general fund)	111,716	110,552	110,361
40.25 Appropriation (special fund, indefinite)	295	1,190	1,190
43.00 Appropriation (total)	112,011	111,742	111,551
Permanent:			
68.00 Spending authority from offsetting collections	152	300	300
Relation of obligations to outlays:			
71.00 Total obligations	111,641	112,919	111,851
72.40 Obligated balance, start of year: Treasury balance	38,295	35,310	40,012
74.40 Obligated balance, end of year: Treasury balance	-35,310	-40,012	-39,950
77.00 Adjustments in expired accounts	-3,415		
78.00 Adjustments in unexpired accounts	-8		
87.00 Outlays (gross)	111,203	108,217	111,913
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-55		
88.40 Non-Federal sources	-97	-300	-300

88.90 Total, offsetting collections	-152	-300	-300
89.00 Budget authority (net)	112,011	111,742	111,551
90.00 Outlays (net)	111,051	107,917	111,613

State regulatory program grants.—This program activity is to provide grants to States for the operation of permanent enforcement programs under the terms of the Surface Mining Control and Reclamation Act of 1977 (the Act). As of September 30, 1993, 24 States with actual or planned coal mining facilities had approved State programs.

Federal regulatory programs.—This activity includes programs for Federal oversight of State permanent regulatory programs, for monitoring State inspection and enforcement, for the provision of technical assistance to States, for the assessment and collection of civil penalties imposed pursuant to the Act, and for the administration of the Federal regulatory program in States without approved permanent enforcement programs. In addition, it also includes funding for the Office of Surface Mining (OSM) to perform reclamation in cases where performance bonds have been forfeited and OSM is the regulatory authority, and funding derived from collections of civil penalties pursuant to the Act, which is used by OSM and the States for reclamation projects.

General administration.—This activity includes: the Offices of the Director and Deputy Directors; the Headquarters staffs for Public Affairs, Equal Employment Opportunity, Congressional Liaison, Information Systems Management, Planning and Analysis, Budget, Correspondence, and Issues Management; and the Divisions of Financial Management; Personnel; and Management Services. This activity represents only that portion of the total General Administration expenses attributable to the Regulation and Technology appropriation. The remainder has been requested from the Abandoned Mine Reclamation Fund.

Object Classification (in thousands of dollars)

Identification code 14-1801-0-1-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	32,012	32,564	34,675
11.3 Other than full-time permanent	560	570	607
11.5 Other personnel compensation	459	467	497
11.8 Special personal services payments			
11.9 Total personnel compensation	33,031	33,601	35,779
12.1 Civilian personnel benefits	6,267	6,314	6,427
13.0 Benefits for former personnel	33	33	34
21.0 Travel and transportation of persons	1,719	1,783	1,440
22.0 Transportation of things	7	7	6
23.1 Rental payments to GSA	2,357	2,573	2,501
23.2 Rental payments to others	1,462	1,390	1,435
23.3 Communications, utilities, and miscellaneous charges	1,117	1,159	936
24.0 Printing and reproduction	295	306	247
25.1 Consulting services	327	339	274
25.2 Other services	8,955	9,289	7,505
26.0 Supplies and materials	1,398	1,450	1,171
31.0 Equipment	2,899	3,007	2,429
41.0 Grants, subsidies, and contributions	51,767	51,661	51,661
42.0 Insurance claims and indemnities	1	1	1
43.0 Interest and dividends	6	6	5
99.9 Total obligations	111,641	112,919	111,851

Personnel Summary

Identification code 14-1801-0-1-302	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	719	703	675

ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out the provisions of title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, including the purchase of not more than

22 passenger motor vehicles for replacement only, [\$190,107,000] \$166,834,000 to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended: *Provided*, That [of the funds herein provided up to \$20,000,000 may be used for the emergency program authorized by section 410 of Public Law 95-87, as amended, of which no more than 25 per centum shall be used for emergency reclamation projects in any one State and funds for Federally-administered emergency reclamation projects under this proviso shall not exceed \$12,000,000: *Provided further*, That] pursuant to Public Law 97-365, the Department of the Interior is authorized to utilize up to 20 per centum from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 14-5015-0-2-999	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	667,690	748,547	859,740
Receipts:			
02.01 Fees	237,555	258,000	261,000
02.02 Earnings on investments	30,633	42,200	54,600
02.03 Interest on late payments	380	600	600
02.04 Receipts from debt collection	219	500	500
02.99 Total receipts	268,787	301,300	316,700
04.00 Total: Balances and collections	936,477	1,049,847	1,176,440
05.00 Appropriation	-187,930	-190,107	-161,834
07.00 Balance, end of year: Treasury balance	748,547	859,740	1,014,606

Program and Financing (in thousands of dollars)

Identification code 14-5015-0-2-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 State reclamation program grants	192,521	209,125	125,793
00.02 Federal reclamation programs	45,285	47,474	33,464
00.03 Small operator assistance payments	2,375	2,859	1,760
00.04 General administration	5,051	6,277	5,817
00.05 Reimbursables	739		
10.00 Total obligations	245,971	265,735	166,834
Financing:			
17.00 Recovery of prior year obligations	-50,900		
21.40 Unobligated balance available, start of year: Treasury balance	-82,029	-75,628	
24.40 Unobligated balance available, end of year: Treasury balance	75,628		
39.00 Budget authority (gross)	188,669	190,107	166,834
Budget authority:			
Current:			
40.20 Appropriation (special fund)	187,930	190,107	166,834
Permanent:			
68.00 Spending authority from offsetting collections	739		
Relation of obligations to outlays:			
71.00 Total obligations	245,971	265,735	166,834
72.40 Obligated balance, start of year: Treasury balance	288,265	289,989	401,925
74.40 Obligated balance, end of year: Treasury balance	-289,989	-401,925	-371,755
78.00 Adjustments in unexpired accounts	-50,900		
87.00 Outlays (gross)	193,347	153,799	197,004
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-220		
88.40 Non-Federal sources	-519		
88.90 Total, offsetting collections	-739		
89.00 Budget authority (net)	187,930	190,107	166,834
90.00 Outlays (net)	192,607	153,799	197,004

State reclamation program grants.—Each State and Tribe with an approved reclamation program is entitled, subject to appropriation, to receive 50 percent of Abandoned Mine Reclamation Fund revenues derived from operating mines in that State or Tribal Land. With grants, States and Tribes

assume primary responsibility for addressing problems such as subsidence, underground fires, open shafts, and acid drainage in accordance with priorities set forth in the Surface Mining Control and Reclamation Act of 1977 (the Act). States with approved reclamation plans are responsible for emergency reclamation.

Federal reclamation programs.—This activity includes fee collection, assistance to States in developing reclamation programs, abandoned mine lands reclamation projects undertaken directly by the Office of Surface Mining Reclamation and Enforcement for States lacking approved reclamation plans, and the Rural Abandoned Mine Program (RAMP) administered by the Department of Agriculture's Soil Conservation Service.

Small operator assistance payments.—This activity provides payments for authorized services to eligible coal mine operators in preparing applications for mining permits under a permanent State or Federal regulatory program. These services include determining the probable hydrologic consequences of the proposed mining operation and analysis of test borings or core samples.

General administration.—This activity includes the offices described for the General Administration activity in the Regulation and Technology appropriation. The funds for this activity represent only that portion of general administration expenses attributable to the Abandoned Mine Reclamation Fund.

Object Classification (in thousands of dollars)

Identification code 14-5015-0-2-999	1993 actual	1994 est.	1995 est.
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT			
Personnel compensation:			
11.1 Full-time permanent	14,233	14,684	15,774
11.3 Other than full-time permanent	241	260	260
11.5 Other personnel compensation	215	90	90
11.8 Special personal services payments			
11.9 Total personnel compensation	14,689	15,034	16,124
12.1 Civilian personnel benefits	2,702	3,097	2,806
13.0 Benefits for former personnel		92	
21.0 Travel and transportation of persons	718	850	850
22.0 Transportation of things	1	5	6
23.1 Rental payments to GSA	1,125	1,228	1,193
23.2 Rental payments to others	679	663	684
23.3 Communications, utilities, and miscellaneous charges	534	540	550
24.0 Printing and reproduction	140	140	100
25.2 Other services	14,252	16,216	15,568
26.0 Supplies and materials	476	400	500
31.0 Equipment	1,390	900	900
41.0 Grants, subsidies, and contributions	195,886	213,181	127,553
99.0 Subtotal, Office of Surface Mining	232,592	252,346	166,834
ALLOCATION TO THE DEPARTMENT OF AGRICULTURE			
Personnel compensation:			
11.1 Full-time permanent	2,597	2,560	
11.3 Other than full-time permanent	135	140	
11.5 Other personnel compensation	55	55	
11.9 Total personnel compensation	2,787	2,755	
12.1 Civilian personnel benefits	571	565	
21.0 Travel and transportation of persons	95	93	
22.0 Transportation of things	1	1	
23.2 Rental payments to others	115	112	
23.3 Communications, utilities, and miscellaneous charges	156	153	
24.0 Printing and reproduction	10	10	
25.2 Other services	46	850	
26.0 Supplies and materials	77	75	
31.0 Equipment	475	450	
41.0 Grants, subsidies, and contributions	9,045	8,324	
43.0 Interest and dividends	1	1	
99.0 Subtotal, Department of Agriculture	13,379	13,389	
99.9 Total obligations	245,971	265,735	166,834

MINERALS MANAGEMENT SERVICE—Continued

General and special funds—Continued

ABANDONED MINE RECLAMATION FUND—Continued

Personnel Summary

Identification code 14-5015-0-2-999	1993 actual	1994 est.	1995 est.
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT			
1001 Total compensable workyears: Full-time equivalent employment	321	309	297
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
3001 Total compensable work years: Full-time equivalent employment	82	85	

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the general fund and special funds. The special funds are: (a) the Reclamation fund, largely derived from certain water and power revenue; receipts from the sale, lease, and rental of public lands; and certain oil and mineral revenue; (b) the Colorado River Dam fund (CRDF), permanently available revenues of the Boulder Canyon Project; (c) the Central Valley Project restoration fund, derived from revenues from project beneficiaries; and (d) the recreation, entrance and use fees account derived from fees collected pursuant to the Land and Water Conservation Fund Act of 1965, as amended. Funds are also provided by non-Federal entities under the Contributed Funds Act. The 1995 estimates are summarized by source as follows (in thousands of dollars):

Appropriation title	Total appropriation estimate	General fund	Reclamation fund	Colorado River Dam fund	Other
Construction program	380,906	208,683	172,223		
Loan program	3,600	3,000	600		
General investigations	12,600		12,600		
Emergency fund	1,000		1,000		
Operation and maintenance	284,165	14,714	269,351		100
General administrative expenses	54,191		54,191		
Central Valley Project restoration fund	45,385				45,385
Central Valley Project restoration fund, current offset	-39,385				-39,385
Colorado River Dam fund, current appropriation	-7,472			-7,472	
Colorado River Dam fund, permanent appropriation	52,735			52,735	
Miscellaneous permanent appropriations	280		258		22
Trust funds	29,000				29,000
Total	817,005	226,397	510,223	45,263	35,122

Federal Funds

General and special funds:

For carrying out the functions of the Bureau of Reclamation as provided in the Federal reclamation laws (Act of June 17, 1902, 32 Stat. 388, and Acts amendatory thereof or supplementary thereto) and other Acts applicable to that Bureau as follows:

CONSTRUCTION PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For construction and rehabilitation of projects and parts thereof (including power transmission facilities for Bureau of Reclamation use) and for other related activities as authorized by law, to remain available until expended, [\$464,423,000] \$380,906,000 of which [\$46,507,000] \$23,272,000 shall be available for transfer to the Upper Colorado River Basin Fund authorized by section 5 of the

Act of April 11, 1956 (43 U.S.C. 620d), and [\$160,470,000] \$146,293,000 shall be available for transfer to the Lower Colorado River Basin Development Fund authorized by section 403 of the Act of September 30, 1968 (43 U.S.C. 1543), and such amounts as may be necessary shall be considered as though advanced to the Colorado River Dam Fund for the Boulder Canyon Project as authorized by the Act of December 21, 1928, as amended: *Provided*, That of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund: *Provided further*, That transfers to the Upper Colorado River Basin Fund and Lower Colorado River Basin Development Fund may be increased or decreased by transfers within the overall appropriation under this heading: *Provided further*, That funds contributed by non-Federal entities for purposes similar to this appropriation shall be available for expenditure for the purposes for which contributed as though specifically appropriated for said purposes, and such funds shall remain available until expended: *Provided further*, That no part of the funds herein approved shall be available for construction or operation of facilities to prevent waters of Lake Powell from entering any national monument: *Provided further*, That all costs of the safety of dams modification work at Coolidge Dam, San Carlos Irrigation Project, Arizona, performed under the authority of the Reclamation Safety of Dams Act of 1978 (43 U.S.C. 506), as amended, are in addition to the amount authorized in section 5 of said Act: *Provided further*, That notwithstanding section 9 of Public Law 102-495, from amounts appropriated, funds are available for expenses necessary to carry out the provisions of the Elwha River Ecosystem and Fisheries Restoration Act. (Energy and Water Development Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-0684-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Construction	225,594	330,075	203,351
00.04 Science and technology	10,091	10,231	7,990
00.91 Total direct program	235,685	340,306	211,341
01.01 Reimbursable program	66,124	62,549	47,025
10.00 Total obligations	301,809	402,855	258,366
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-36,062	-73,002	
24.40 Unobligated balance available, end of year: Treasury balance	73,002		
39.00 Budget authority (gross)	338,749	329,853	258,366
Budget authority:			
Current:			
40.00 Appropriation (general fund)	300,529	280,509	208,683
40.20 Appropriation (special fund)	170,039	183,914	172,223
41.00 Transferred to the Upper Colorado River Basin Fund	-103,612	-42,507	-23,272
41.00 Transferred to the Lower Colorado River Basin Development Fund	-124,331	-154,612	-146,293
43.00 Appropriation (total)	242,625	267,304	211,341
Permanent:			
60.05 Appropriation (indefinite)	30,000		
68.00 Spending authority from offsetting collections	66,124	62,549	47,025
Relation of obligations to outlays:			
71.00 Total obligations	301,809	402,855	258,366
72.40 Obligated balance, start of year: Treasury balance	150,710	98,529	52,777
74.40 Obligated balance, end of year: Treasury balance	-98,529	-52,777	-41,339
77.00 Adjustments in expired accounts	-1		
87.00 Outlays (gross)	353,989	448,607	269,804
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-60,874	-56,278	-32,189
88.40 Non-Federal sources	-5,250	-6,271	-14,836
88.90 Total, offsetting collections	-66,124	-62,549	-47,025
89.00 Budget authority (net)	272,625	267,304	211,341
90.00 Outlays (net)	287,865	386,058	222,779

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	272,625	267,304	211,341
Outlays	287,865	386,058	222,779
Rescission proposal:			
Budget Authority		-16,000	
Outlays		-13,440	-2,560
Total:			
Budget Authority	272,625	251,304	211,341
Outlays	287,865	372,618	220,219

Work in the Construction program is for the purpose of developing and managing water for irrigation, municipal and industrial use, salinity control, dam safety, science and technology work, and flood control in the 17 Western States. Funding under this program provides for transfers to the Lower Colorado River Basin Development fund and Upper Colorado River Basin fund. The Lower Colorado River Basin Development fund provides for the development and construction of the Central Arizona Project. The Upper Colorado River Basin fund supports water supplies in the Upper Colorado River Basin area.

Object Classification (in thousands of dollars)

Identification code 14-0684-0-1-301	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34,118	28,661	22,249
11.3 Other than full-time permanent	1,547	1,864	1,009
11.5 Other personnel compensation	2,577	2,108	1,542
11.8 Special personal services payments	300	108	123
11.9 Total personnel compensation	38,542	32,741	24,923
12.1 Civilian personnel benefits	6,783	5,849	4,528
13.0 Benefits for former personnel		2	
21.0 Travel and transportation of persons	3,282	2,773	2,982
22.0 Transportation of things	1,602	2,076	1,716
23.1 Rental payments to GSA	76	50	53
23.2 Rental payments to others	-105	49	116
23.3 Communications, utilities, and miscellaneous charges	621	383	317
24.0 Printing and reproduction	659	368	301
25.1 Consulting services		2,309	2,781
25.2 Other services	53,694	171,917	88,777
26.0 Supplies and materials	1,811	1,875	1,758
31.0 Equipment	4,853	5,001	5,296
32.0 Land and structures	97,815	94,609	68,806
41.0 Grants, subsidies, and contributions	25,705	20,077	8,630
42.0 Insurance claims and indemnities	430	245	376
44.0 Refunds	-83	-18	-19
99.0 Subtotal, direct obligations	235,685	340,306	211,341
99.0 Reimbursable obligations	66,124	62,549	47,025
99.9 Total obligations	301,809	402,855	258,366

Personnel Summary

Identification code 14-0684-0-1-301	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	929	774	570
1005 Full-time equivalent of overtime and holiday hours	45	34	35
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	211	165	162
2005 Full-time equivalent of overtime and holiday hours	3	3	2

RECLAMATION FUND

Unavailable Collections (in thousands of dollars)

Identification code 14-5000-0-2-301	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	983,790	1,051,873	1,242,702
02.00 Receipts: Revenue	886,746	957,926	986,381
04.00 Total: Balances and collections	1,870,536	2,009,799	2,229,083

Appropriations:
Bureau of Reclamation:

Annual:			
05.01 Loan program	-600	-600	-600
05.02 General investigations	-12,540	-13,819	-12,600
05.03 Construction program	-170,039	-183,914	-172,223
05.03 Proposed Rescission, Construction Program		13,417	
05.04 Operation and maintenance	-268,622	-266,470	-269,351
05.06 General administrative expenses	-53,745	-54,034	-54,191
05.07 Emergency fund	-1,000	-1,000	-1,000
Permanent:			
05.09 Payment to Farmers' irrigation district	-8	-8	-8
05.10 Payments to local units, Klamath reclamation area	-203	-250	-250
Western Area Power Administration (WAPA):			
05.11 Construction, rehabilitation, operations and maintenance, WAPA	-305,390	-260,400	-246,814
05.12 Emergency fund, WAPA	-6,689	-19	
05.99 Subtotal appropriation	-818,836	-767,097	-757,037
06.10 Unobligated balance returned to receipts	173		
07.00 Balance, end of year: Treasury balance	1,051,873	1,242,702	1,472,046

This fund is derived from repayments and other revenue from water resource development, together with certain receipts from sales, leases, and rentals of Federal lands in the 17 Western States, and is available for expenditure pursuant to authorization contained in appropriation acts.

SPECIAL FUNDS

(TRANSFER OF FUNDS)

Sums herein referred to as being derived from the reclamation fund or special fee account are appropriated from the special funds in the Treasury created by the Act of June 17, 1902 (43 U.S.C. 391) or the Act of December 22, 1987 (16 U.S.C. 4601-6a, as amended), respectively. Such sums shall be transferred, upon request of the Secretary, to be merged with and expended under the heads herein specified; and the unexpended balances of sums transferred for expenditure under the head "General Administrative Expenses" shall revert and be credited to the reclamation fund. (*Energy and Water Development Appropriations Act, 1994.*)

GENERAL INVESTIGATIONS

For engineering and economic investigations of proposed Federal reclamation projects and studies of water conservation and development plans and activities preliminary to the reconstruction, rehabilitation and betterment, financial adjustment, or extension of existing projects, to remain available until expended, **[\$13,819,000]** **\$12,600,000:** *Provided*, That, of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund: *Provided further*, That funds contributed by non-Federal entities for purposes similar to this appropriation shall be available for expenditure for the purposes for which contributed as though specifically appropriated for said purposes, and such amounts shall remain available until expended. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-5060-0-2-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program: Planning	13,531	15,072	12,600
10.00 Total obligations	13,531	15,072	12,600
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,243	-1,252	
24.40 Unobligated balance available, end of year: Treasury balance	1,252		
40.20 Budget authority (appropriation) (special fund, definite)	12,540	13,819	12,600
Relation of obligations to outlays:			
71.00 Total obligations	13,531	15,072	12,600

BUREAU OF RECLAMATION—Continued
General and special funds—Continued
GENERAL INVESTIGATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-5060-0-2-301	1993 actual	1994 est.	1995 est.
72.40 Obligated balance, start of year: Treasury balance	3,433	2,651	4,976
74.40 Obligated balance, end of year: Treasury balance	-2,651	-4,976	-4,536
77.00 Adjustments in expired accounts	-5		
90.00 Outlays	14,308	12,747	13,040

This appropriation finances studies of potential projects for the conservation and utilization of water and related land resources.

Object Classification (in thousands of dollars)

Identification code 14-5060-0-2-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	5,346	5,512	5,114
11.3 Other than full-time permanent	101	84	86
11.5 Other personnel compensation	101	99	90
11.8 Special personal services payments	34	10	10
11.9 Total personnel compensation	5,582	5,705	5,300
12.1 Civilian personnel benefits	780	809	765
21.0 Travel and transportation of persons	663	544	594
22.0 Transportation of things	11	15	17
23.1 Rental payments to GSA	11	16	19
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3		
24.0 Printing and reproduction	26	26	27
25.1 Consulting services		3	2
25.2 Other services	6,106	7,695	5,632
26.0 Supplies and materials	174	169	158
31.0 Equipment	125	89	85
32.0 Land and structures	2		
41.0 Grants, subsidies, and contributions	47		
99.9 Total obligations	13,531	15,072	12,600

Personnel Summary

Identification code 14-5060-0-2-301	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	125	123	112
1005 Full-time equivalent of overtime and holiday hours	2	2	1

EMERGENCY FUND

For an additional amount for the "Emergency fund", as authorized by the Act of June 26, 1948 (43 U.S.C. 502), as amended, to remain available until expended for the purposes specified in said Act, \$1,000,000, to be derived from the reclamation fund. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-5043-0-2-301	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	686	2,744	1,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,430	-1,744	
24.40 Unobligated balance available, end of year: Treasury balance	1,744		
40.20 Budget authority (appropriation) (special fund, definite)	1,000	1,000	1,000
Relation of obligations to outlays:			
71.00 Total obligations	686	2,744	1,000
72.40 Obligated balance, start of year: Treasury balance	717	305	390
74.40 Obligated balance, end of year: Treasury balance	-305	-390	-390
90.00 Outlays	1,097	2,659	1,000

Status of Direct Loans (in thousands of dollars)

Identification code 14-5043-0-2-301	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	8,134	7,467	6,822
1251 Repayments: Repayments and prepayments	-667	-645	-645
1290 Outstanding, end of year	7,467	6,822	6,177

This fund is used to ensure continuous operation of projects and project facilities governed by the Federal reclamation laws in the event of drought; canal bank, pipeline, or electrical facility failures; municipal and industrial water delivery system failures; or other unusual or emergency conditions.

Object Classification (in thousands of dollars)

Identification code 14-5043-0-2-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	22		
11.5 Other personnel compensation	2		
11.9 Total personnel compensation	24		
12.1 Civilian personnel benefits	3		
25.2 Other services	949		
32.0 Land and structures	-290		
92.0 Undistributed funds for emergencies		2,744	1,000
99.9 Total obligations	686	2,744	1,000

Personnel Summary

Identification code 14-5043-0-2-301	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1		

OPERATION AND MAINTENANCE

For operation and maintenance of reclamation projects or parts thereof and other facilities, as authorized by law; and for a soil and moisture conservation program on lands under the jurisdiction of the Bureau of Reclamation, pursuant to law, to remain available until expended, [\$282,898,000] \$284,165,000: *Provided*, That of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund, and the amount for program activities which can be derived from the special fee account established pursuant to the Act of December 22, 1987 (16 U.S.C. 460l-6a, as amended), may be derived from that fund: *Provided further*, That of the total appropriated, such amounts as may be required for replacement work on the Boulder Canyon Project which would require readvances to the Colorado River Dam Fund shall be readvanced to the Colorado River Dam Fund pursuant to section 5 of the Boulder Canyon Project Adjustment Act of July 19, 1940 (43 U.S.C. 618d), and such readvances since October 1, 1984, and in the future shall bear interest at the rate determined pursuant to section 104(a)(5) of Public Law 98-381: *Provided further*, That funds advanced by water users for operation and maintenance of reclamation projects or parts thereof shall be deposited to the credit of this appropriation and may be expended for the same purpose and in the same manner as sums appropriated herein may be expended, and such advances shall remain available until expended: *Provided further*, That revenues in the Upper Colorado River Basin Fund shall be available for performing examination of existing structures on participating projects of the Colorado River Storage Project.

[In addition, to remain available until expended, such sums as may be necessary to cover the cost of work associated with rebuilding the Minidoka Powerplant, Minidoka Project, Idaho, to be offset by funds provided by the Bonneville Power Administrator as authorized by section 2406 of Public Law 102-486. Such offset will result in a final appropriation estimated at no more than \$282,898,000.] (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-5064-0-2-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	270,886	289,611	284,165
01.01 Reimbursable program	10,705	39,187	42,302
10.00 Total obligations	281,591	328,798	326,467
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,839	-6,713	
24.40 Unobligated balance available, end of year: Treasury balance	6,713		
39.00 Budget authority (gross)	285,465	322,085	326,467
Budget authority:			
Current:			
40.00 Appropriation (general fund)	6,038	16,328	14,714
40.20 Appropriation (Reclamation fund) (special fund)	268,622	266,470	269,351
40.20 Appropriation (special fund; 16 U.S.C. 4601-6a)	100	100	100
43.00 Appropriation (total)	274,760	282,898	284,165
Permanent:			
68.00 Spending authority from offsetting collections	10,705	39,187	42,302
Relation of obligations to outlays:			
71.00 Total obligations	281,591	328,798	326,467
72.40 Obligated balance, start of year: Treasury balance	61,563	48,562	70,859
74.40 Obligated balance, end of year: Treasury balance	-48,562	-70,859	-71,822
77.00 Adjustments in expired accounts	-15		
87.00 Outlays (gross)	294,577	306,501	325,504
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,855	-29,877	-32,697
88.40 Non-Federal sources	-8,850	-9,310	-9,605
88.90 Total, offsetting collections	-10,705	-39,187	-42,302
89.00 Budget authority (net)	274,760	282,898	284,165
90.00 Outlays (net)	283,872	267,314	283,202

In 1995 a total of 36 projects, project areas, or divisions of projects will be operated and maintained for power, municipal and industrial water supplies, irrigation, flood control, and other benefits with funds made available under this appropriation.

Provision is also made for administration of 16 associated programs. These programs seek to maximize benefits from existing projects. Project benefits and operations will be enhanced through water conservation measures, examination of existing structures, environmental considerations, improvement of recreation opportunities, and water quality improvement.

Object Classification (in thousands of dollars)

Identification code 14-5064-0-2-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	74,486	79,599	81,030
11.3 Other than full-time permanent	3,463	3,499	3,368
11.5 Other personnel compensation	3,785	3,898	3,869
11.8 Special personal services payments	686	265	248
11.9 Total personnel compensation	82,420	87,261	88,515
12.1 Civilian personnel benefits	13,271	14,261	14,712
21.0 Travel and transportation of persons	3,071	3,500	3,473
22.0 Transportation of things	2,006	2,150	2,210
23.1 Rental payments to GSA	42	93	98
23.2 Rental payments to others	77	161	168
23.3 Communications, utilities, and miscellaneous charges	2,317	2,733	2,774
24.0 Printing and reproduction	277	324	339
25.1 Consulting services	511	44	31
25.2 Other services	123,641	138,135	129,529
26.0 Supplies and materials	11,486	10,665	10,963
31.0 Equipment	5,375	4,973	4,430
32.0 Land and structures	24,659	23,290	24,897
33.0 Investments and loans	7		
41.0 Grants, subsidies, and contributions	1,834	1,985	1,990
42.0 Insurance claims and indemnities	22	36	36

44.0 Refunds	-130		
99.0 Subtotal, direct obligations	270,886	289,611	284,165
99.0 Reimbursable obligations	10,705	39,187	42,302
99.9 Total obligations	281,591	328,798	326,467

Personnel Summary

Identification code 14-5064-0-2-301	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,788	1,831	1,818
1005 Full-time equivalent of overtime and holiday hours	45	35	35

GENERAL ADMINISTRATIVE EXPENSES

For necessary expenses of general administration and related functions in the office of the Commissioner, the Denver office, and offices in the five regions of the Bureau of Reclamation, [\$54,034,000] \$54,191,000, of which [\$1,171,000] \$1,400,000 shall remain available until expended, the total amount to be derived from the reclamation fund and to be nonreimbursable pursuant to the Act of April 19, 1945 (43 U.S.C. 377): *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted for the current fiscal year as general administrative expenses. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-5065-0-2-301	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	52,633	54,592	54,191
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,014	-558	
24.40 Unobligated balance available, end of year: Treasury balance	558		
25.00 Unobligated balance expiring	2,569		
40.20 Budget authority (appropriation) (special fund, definite)	53,745	54,034	54,191
Relation of obligations to outlays:			
71.00 Total obligations	52,633	54,592	54,191
72.40 Obligated balance, start of year: Treasury balance	7,573	5,961	5,403
74.40 Obligated balance, end of year: Treasury balance	-5,961	-5,403	-5,419
90.00 Outlays	54,244	55,150	54,175

The general administrative expenses program provides for the executive direction and management of all reclamation activities, as performed by the Commissioner's office in Washington, DC, the Denver Service Center, and five regional offices. The Denver office and regional offices charge individual projects or activities for direct beneficial services and related administrative and technical costs. These charges are covered under other appropriations.

Object Classification (in thousands of dollars)

Identification code 14-5065-0-2-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	24,952	26,582	26,412
11.3 Other than full-time permanent	594	643	658
11.5 Other personnel compensation	131	135	131
11.8 Special personal services payments	1,050	69	73
11.9 Total personnel compensation	26,727	27,429	27,274
12.1 Civilian personnel benefits	3,465	3,609	3,650
13.0 Benefits for former personnel	32	4	4
21.0 Travel and transportation of persons	2,697	1,984	1,236
22.0 Transportation of things	30	44	46
23.1 Rental payments to GSA	40	57	61
23.2 Rental payments to others	879	910	931
23.3 Communications, utilities, and miscellaneous charges	146	128	134
24.0 Printing and reproduction	350	197	199
25.1 Consulting services	22	50	50
25.2 Other services	16,193	19,557	20,004

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

GENERAL ADMINISTRATIVE EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 14-5065-0-2-301	1993 actual	1994 est.	1995 est.
26.0 Supplies and materials	1,103	371	344
31.0 Equipment	525	239	245
32.0 Land and structures	5		
41.0 Grants, subsidies, and contributions	418	13	13
42.0 Insurance claims and indemnities	1		
99.9 Total obligations	52,633	54,592	54,191

Personnel Summary

Identification code 14-5065-0-2-301	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	513	526	512
1005 Full-time equivalent of overtime and holiday hours	2	2	2

CENTRAL VALLEY PROJECT RESTORATION FUND

For carrying out the programs, projects, plans, and habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, to remain available until expended, such sums as may be assessed and collected in the Central Valley Project Restoration Fund [in fiscal year 1993 and such sums as become available in, and may be derived from, the Central Valley Project Restoration Fund in fiscal year 1994,] pursuant to sections 3407(d), 3404(c)(3), 3405(f) and 3406(c)(1) of Public Law 102-575: *Provided*, That the Bureau of Reclamation is directed to levy additional mitigation and restoration payments totaling [\$30,000,000] \$37,232,000 (October 1992 price levels), as authorized by section 3407(d) of Public Law 102-575: *Provided further*, That the Bureau of Reclamation is directed to assess and collect payments, revenues and surcharges in the amounts and manner authorized by sections 3404(c)(3), 3405(f) and 3406(c)(1) of Public Law 102-575, respectively]. (*Energy and Water Development Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 14-5173-0-2-301	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance		8,771	771
Receipts:			
02.01 Friant division surcharges, water transfers, other revenues	8,771	6,000	6,000
02.02 Additional mitigation and restoration payments		31,000	39,385
02.99 Total receipts	8,771	37,000	45,385
04.00 Total: Balances and collections	8,771	45,771	46,156
05.01 Appropriations: CVP restoration fund		-45,000	-45,385
07.00 Balance, end of year: Treasury balance	8,771	771	771

Program and Financing (in thousands of dollars)

Identification code 14-5173-0-2-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Habitat restoration, improvement, and acquisition		31,180	30,408
02.01 Other fish and wildlife restoration activities		13,820	14,977
10.00 Total obligations		45,000	45,385
Financing:			
39.00 Budget authority		45,000	45,385
Budget authority:			
40.20 Appropriation (special fund, indefinite, restoration fund, other)		14,000	6,000
40.20 Appropriation (special fund, indefinite, rest. fund, 3407(d))		31,000	39,385
43.00 Appropriation (total)		45,000	45,385
Relation of obligations to outlays:			
71.00 Total obligations		45,000	45,385

72.40 Obligated balance, start of year: Treasury balance		9,000
74.40 Obligated balance, end of year: Treasury balance	-9,000	-9,077
90.00 Outlays	36,000	45,308

This fund was established to carry out the provisions of Title 34, the Central Valley Project Improvement Act, Public Law 102-575. Resources are derived from donations from any source, revenues from voluntary water transfers, tiered water pricing, and Friant surcharges. Appropriations are financed, in part, by additional mitigation and restoration payments collected on an annual basis from project beneficiaries to the extent required in appropriation acts.

Object Classification (in thousands of dollars)

Identification code 14-5173-0-2-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent		5,200	5,116
11.3 Other than full-time permanent		130	133
11.5 Other personnel compensation			
11.9 Total personnel compensation		5,330	5,249
12.1 Civilian personnel benefits		780	781
21.0 Travel and transportation of persons		101	100
22.0 Transportation of things		19	20
23.3 Communications, utilities, and miscellaneous charges		50	50
24.0 Printing and reproduction		10	10
25.2 Other services		33,560	33,025
26.0 Supplies and materials		50	50
31.0 Equipment		100	100
32.0 Land and structures		5,000	6,000
99.9 Total obligations		45,000	45,385

Personnel Summary

Identification code 14-5173-0-2-301	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment		82	79
1005 Full-time equivalent of overtime and holiday hours		2	2

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Unavailable Collections (in thousands of dollars)

Identification code 14-5656-0-2-301	1993 actual	1994 est.	1995 est.
Receipts:			
02.01 Western Area Power Administration	42,455	43,192	49,182
02.02 Bureau of Reclamation	1,666	1,087	1,285
02.03 Non-Federal sources	8,486	11,986	2,268
02.99 Total receipts	52,607	56,265	52,735
04.00 Total: Balances and collections	52,607	56,265	52,735
Appropriations:			
05.01 Western Area Power Administration	-6,563	-7,168	-7,472
05.02 Colorado River Dam Fund, Boulder Canyon project	-35,933	-37,348	-33,421
05.03 Lower Colorado River Basin Development fund	-10,111	-11,749	-11,842
05.99 Subtotal appropriation	-52,607	-56,265	-52,735

Program and Financing (in thousands of dollars)

Identification code 14-5656-0-2-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payment of interest	3,345	3,315	3,315
00.02 Payments to States of Arizona and Nevada	600	600	600
00.03 Operation and maintenance and replacement, Boulder Canyon Projects	24,318	24,886	26,347
00.04 Upgrading of generating facilities (non-Federal)	7,479	8,000	2,268
10.00 Total obligations	35,742	36,801	32,530
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,122	-4,313	-4,860
24.40 Unobligated balance available, end of year: Treasury balance	4,313	4,860	5,751

39.00	Budget authority	35,933	37,348	33,421
	Budget authority:			
	Current:			
41.00	Transferred to Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration	-6,563	-7,168	-7,472
	Permanent:			
60.25	Appropriation (special fund, indefinite)	52,607	56,265	52,735
61.00	Transferred to the Lower Colorado River Basin Development Fund	-10,111	-11,749	-11,842
63.00	Appropriation (total)	42,496	44,516	40,893
	Relation of obligations to outlays:			
71.00	Total obligations	35,742	36,801	32,530
72.40	Obligated balance, start of year: Treasury balance	12,689	8,650	16,060
74.40	Obligated balance, end of year: Treasury balance	-8,650	-16,060	-14,371
90.00	Outlays	39,781	29,391	34,219

Revenue from Boulder Canyon project operations is placed in this fund. Under provisions of Public Law 98-381, the fund is available without further appropriation for payment of expense of operation and maintenance of the project, for payment of interest on amounts advanced from the Treasury, for annual payments of not more than \$300,000 each to Arizona and Nevada, and for repayment of advances from the Treasury for construction or other purposes (43 U.S.C. 617a). Public Law 98-381 also provides that the rates charged for Boulder Canyon project power include certain amounts for transfer to the Lower Colorado River basin development fund.

Object Classification (in thousands of dollars)

Identification code 14-5656-0-2-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	8,851	9,009	9,011
11.3 Other than full-time permanent	270	234	359
11.5 Other personnel compensation	1,299	1,260	1,267
11.8 Special personal services payments	285	231	250
11.9 Total personnel compensation	10,705	10,734	10,887
12.1 Civilian personnel benefits	1,830	1,862	1,921
21.0 Travel and transportation of persons	224	200	210
22.0 Transportation of things	21	20	25
23.3 Communications, utilities, and miscellaneous charges	58	92	100
24.0 Printing and reproduction	12	9	10
25.2 Other services	13,733	17,732	13,182
26.0 Supplies and materials	1,859	1,750	1,760
31.0 Equipment	695	650	660
32.0 Land and structures	2,660	3,000	3,010
41.0 Grants, subsidies, and contributions	600	740	750
42.0 Insurance claims and indemnities	9	12	15
43.0 Interest and dividends	3,336		
99.9 Total obligations	35,742	36,801	32,530

Personnel Summary

Identification code 14-5656-0-2-301	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	202	196	197
1005 Full-time equivalent of overtime and holiday hours	14	15	15

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9922-0-2-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts)	22	7	
00.02 Payments to Farmers' irrigation district (North Platte project, Nebraska-Wyoming)	8	8	8
00.03 Payments to local units, Klamath reclamation area	203	250	250
00.04 Operation and maintenance of quarters, Fort Simcoe Job Corps	20	45	15

10.00	Total obligations	231	325	280
	Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-37	-45	
24.40	Unobligated balance available, end of year: Treasury balance	45		
60.25	Budget authority (appropriation) (special fund, indefinite)	239	280	280
	Relation of obligations to outlays:			
71.00	Total obligations	231	325	280
72.40	Obligated balance, start of year: Treasury balance	8	8	56
74.40	Obligated balance, end of year: Treasury balance	-8	-56	-56
90.00	Outlays	223	277	280

Distribution of budget authority by account:

Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts) (indefinite, special fund)	7	7	7
Payments to Farmers' irrigation district (North Platte project, Nebraska-Wyoming) (indefinite, special fund)	8	8	8
Payments to local units, Klamath reclamation area (indefinite, special fund)	203	250	250
Operation and maintenance of quarters, Fort Simcoe Job Corps Center (indefinite, special fund)	20	15	15

Distribution of outlays by account:

Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts)	7	7	
Payments to Farmers' irrigation district (North Platte project, Nebraska-Wyoming)	8	8	8
Payments to local units, Klamath reclamation area	203	250	250
Operation and maintenance of quarters, Fort Simcoe Job Corps Center	12	24	15

Operation, maintenance, and replacement of project works, North Platte project.—Payments are made for replacement of project works operated and maintained by the United States and to supplement funds advanced by the water users to meet annual costs of operation and maintenance of such works (66 Stat. 755).

Payments to the Farmers' irrigation district (North Platte project, Nebraska-Wyoming).—Payments are made to the Farmers' irrigation district on behalf of the Northport irrigation district for water carriage (71 Stat. 342).

Payments to local units, Klamath reclamation area.—Certain revenues collected from the leasing of Klamath project reserved Federal lands within the boundaries of certain national wildlife refuges shall be used: (a) To credit or pay to the Tule Lake irrigation district amounts already committed; and (b) to make annual payments to the counties in which such refuges are located (78 Stat. 850).

Operation and maintenance of quarters, Fort Simcoe Job Corps Center.—Receipts from the rental of quarters are used for the operation and maintenance of those quarters (Public Law 98-473).

Object Classification (in thousands of dollars)

Identification code 14-9922-0-2-999	1993 actual	1994 est.	1995 est.
25.2 Other services	15	15	15
41.0 Grants, subsidies, and contributions	216	310	265
99.9 Total obligations	231	325	280

Public enterprise funds:

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

Program and Financing (in thousands of dollars)

Identification code 14-4079-0-3-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Capital investment: Construction	122,541	156,742	202,302

BUREAU OF RECLAMATION—Continued

Public enterprise funds—Continued

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-4079-0-3-301	1993 actual	1994 est.	1995 est.
Operating expenses:			
00.02 Operation and maintenance	95,559	114,083	51,148
00.03 Interest on investment			46,357
10.00 Total obligations	218,100	270,825	299,807
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-20,265	-39,377	-22,299
24.90 Unobligated balance available, end of year: Fund balance	39,377	22,299	22,298
27.00 Capital transfer to general fund	5,502	5,736	4,230
39.00 Budget authority (gross)	242,714	258,483	304,036
Budget authority:			
Current:			
42.00 Transferred from the construction program	124,331	154,612	146,293
Permanent:			
61.00 Transferred to the Upper Colorado River Basin Fund	-1,533	-1,533	-1,532
62.00 Transferred from the Colorado River Dam Fund, Boulder Canyon Project	10,111	11,749	11,842
63.00 Appropriation (total)	8,578	10,216	10,310
68.00 Spending authority from offsetting collections	109,805	115,155	164,207
68.27 Capital transfer to general fund		-20,500	-16,774
68.90 Spending authority from offsetting collections (total)	109,805	94,655	147,433
Relation of obligations to outlays:			
71.00 Total obligations	218,100	270,825	299,807
72.40 Obligated balance, start of year: Fund balance	20,867	34,010	44,797
74.40 Obligated balance, end of year: Fund balance	-34,010	-44,797	-51,330
87.00 Outlays (gross)	204,957	260,038	293,274
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-109,805	-115,155	-164,207
89.00 Budget authority (net)	132,909	144,328	139,829
90.00 Outlays (net)	95,152	144,883	129,067

Construction costs of the Central Arizona Project water development are financed through appropriations transferred to this fund. Revenues from operation of project facilities are available for operation and maintenance expenses without further appropriation, pursuant to Public Law 90-537. Public Law 98-381 provides that the rates charged for Boulder Canyon project power include certain amounts for transfer to this fund; and, further, that a portion of those amounts may be transferred from this fund to reimburse the Upper Colorado River basin fund.

Revenue and Expense (in thousands of dollars)

Identification code 14-4079-0-3-301	1993 actual	1994 est.	1995 est.
Revenue:			
0101 Power	64,241	68,585	71,519
0101 Municipal and industrial water	13,008	24,200	41,459
0101 Irrigation	26,240	36,300	50,672
0101 Miscellaneous water sales	1,058	5,625	500
0191 Total operating revenue	104,547	134,710	164,150
Expenses:			
0102 Operation and maintenance expense and depreciation	-94,027	-96,655	-134,715
0192 Total operating expenses	-94,027	-96,655	-134,715
0199 Net operating income, total	10,520	38,055	29,435

Financial Condition (in thousands of dollars)

Identification code 14-4079-0-3-301	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1800 Fund balance with Treasury and cash:				
Fund balance with Treasury	49,653	73,387	49,300	42,375
Accounts receivable:				
Federal agencies		28,134	25	25
Public	534	726	700	475
1199 Subtotal, accounts receivable	534	28,860	725	500
1200 Advances and prepayments: Federal agencies	166	82	1,000	1,000
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	2,805	2,625	2,725	2,575
1630 Equipment	10,661	8,438	11,500	9,500
1650 Other	12,946	12,957	12,955	12,955
1660 Construction-in-progress	2,667,580	2,813,688	3,043,000	3,217,000
1699 Subtotal, property, plant and equipment	2,693,992	2,837,708	3,070,180	3,242,030
1740 Other assets: Other	264,004	264,649	269,000	269,000
1999 Total assets	3,008,349	3,204,686	3,390,205	3,554,905
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	3,476	6,669	4,000	3,000
2010 Public	13,274	21,052	21,658	12,000
2099 Subtotal, accounts payable	16,750	27,721	25,658	15,000
2299 Accrued payroll and benefits	2,924	1,082	1,900	1,900
2400 Unearned revenue (advances): Federal agencies	4			
2810 Other liabilities	20,170	19,040	20,170	20,170
2999 Total liabilities	39,848	47,843	47,728	37,070
EQUITY:				
Revolving fund equity:				
3200 Appropriated capital	2,586,677	2,756,929	2,911,541	3,057,834
3210 Cumulative results	1	181,378	174,982	189,503
3220 Donations	201,001	216,645	253,953	268,497
3299 Subtotal, revolving fund balances	2,787,679	3,154,952	3,340,476	3,515,834
3999 Total equity	2,787,679	3,154,952	3,340,476	3,515,834

Object Classification (in thousands of dollars)

Identification code 14-4079-0-3-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	16,629	14,477	14,102
11.3 Other than full-time permanent	636	612	526
11.5 Other personnel compensation	1,310	1,133	1,070
11.8 Special personal services payments	150	5	5
11.9 Total personnel compensation	18,725	16,227	15,703
12.1 Civilian personnel benefits	2,962	2,605	2,564
21.0 Travel and transportation of persons	599	452	422
22.0 Transportation of things	31	25	20
23.1 Rental payments to GSA	72	90	93
23.2 Rental payments to others	17	25	20
23.3 Communications, utilities, and miscellaneous charges	157	360	412
24.0 Printing and reproduction	57	50	45
25.2 Other services	112,184	138,596	168,632
26.0 Supplies and materials	282	240	210
31.0 Equipment	676	505	105
32.0 Lands and structures	82,332	111,643	111,574
33.0 Investments and loans	2	2	2
42.0 Insurance claims and indemnities	3	5	5
43.0 Interest and dividends	1		
99.9 Total obligations	218,100	270,825	299,807

Personnel Summary

Identification code 14-4079-0-3-301	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	408	344	325
5005 Full-time equivalent of overtime and holiday hours	25	26	21

UPPER COLORADO RIVER BASIN FUND
Program and Financing (in thousands of dollars)

Identification code 14-4081-0-3-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Capital investment: Construction	99,098	32,199	23,273
Operating expenses:			
01.01 Operation and maintenance	34,296	5,961	26,618
01.02 Interest on investment	3,295	19,952	6,712
01.03 Work for others	294	294	294
01.91 Subtotal, operating expenses	37,885	26,207	33,624
10.00 Total obligations	136,983	58,406	56,897
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-11,433	-18,312	-4,700
24.90 Unobligated balance available, end of year: Fund balance	18,312	4,700	4,700
27.00 Capital transfer to general fund	3,051	35,663	2,166
39.00 Budget authority (gross)	146,913	80,457	59,063
Budget authority:			
Current:			
42.00 Transferred from the construction program	103,612	42,507	23,272
Permanent:			
62.00 Transferred from the Lower Colorado River Basin Development Fund	1,533	1,533	1,532
68.00 Spending authority from offsetting collections	41,768	36,417	34,259
Relation of obligations to outlays:			
71.00 Total obligations	136,983	58,406	56,897
72.90 Obligated balance, start of year: Fund balance	62,318	58,470	12,873
74.90 Obligated balance, end of year: Fund balance	-58,470	-12,873	-9,450
87.00 Outlays (gross)	140,831	104,003	60,320
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-41,768	-36,417	-34,259
89.00 Budget authority (net)	105,145	44,040	24,804
90.00 Outlays (net)	99,063	67,586	26,061

Construction costs of the Colorado River Storage Project are financed through appropriations transferred to this fund. Revenues from operation of project facilities are available for operation and maintenance expenses without further appropriation, pursuant to Public Law 84-485. Public Law 98-381 provides that moneys be transferred from the Lower Colorado River basin development fund to reimburse this fund for expenses incurred to meet deficiencies in generation at Hoover Dam during the period when storage reservoirs of the Colorado River Storage Project were being filled, until such reimbursement is accomplished.

Revenue and Expense (in thousands of dollars)

Identification code 14-4081-0-3-301	1993 actual	1994 est.	1995 est.
Power:			
0111 Revenue	30,363	26,588	29,848
0112 Expense	-26,225	-22,693	-25,389
0119 Net income or loss (-)	4,138	3,895	4,459
Municipal and industrial water:			
0121 Revenue	1,461	1,279	1,436
0122 Expense	-61	-53	-59
0129 Net income or loss (-)	1,400	1,226	1,377
Irrigation:			
0131 Revenue	8,538	7,477	8,394
0132 Expense	-11,561	-10,005	-11,193
0139 Net income or loss (-)	-3,023	-2,528	-2,799
Miscellaneous:			
0141 Revenue	383	338	377
0142 Expense	-3,158	-2,733	-3,058
0149 Net income or loss (-)	-2,775	-2,395	-2,681
0191 Total revenue	40,745	35,682	40,055
0192 Total expenses	-41,005	-35,484	-39,699
0199 Net income or loss for the year	-260	198	356

Financial Condition (in thousands of dollars)

Identification code 14-4081-0-3-301	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	73,751	76,847	75,923	75,299
1100 Accounts receivable: Federal agencies	263,175	246,597	286,548	254,886
1200 Advances and prepayments: Federal agencies	88	145	131	116
1300 Inventories: Operating consumables	1,164	1,240	1,228	1,202
1600 Property, plant and equipment: Structures, facilities, and leasehold improvements	2,726,731	2,823,447	2,913,226	2,967,573
1740 Other assets: Other	10,443	9,260	10,125	9,852
1999 Total assets	3,075,352	3,157,536	3,287,181	3,308,928
LIABILITIES:				
2000 Accounts payable: Federal agencies	20,698	39,691	20,468	19,846
2299 Accrued payroll and benefits	2,601	927	1,462	1,264
2399 Accrued annual leave (funded or unfunded)	1,738	1,747	1,745	1,743
2400 Unearned revenue (advances): Federal agencies	271,414	250,691	256,501	261,053
2999 Total liabilities	296,451	293,056	280,176	283,906
EQUITY:				
3200 Total equity: Revolving fund equity: Appropriated capital	2,778,901	2,864,480	3,007,005	3,025,022

Object Classification (in thousands of dollars)

Identification code 14-4081-0-3-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	17,137	14,428	12,591
11.3 Other than full-time permanent	603	522	534
11.5 Other personnel compensation	1,166	943	808
11.8 Special personal services payments	81		
11.9 Total personnel compensation	18,987	15,893	13,933
12.1 Civilian personnel benefits	3,037	2,580	2,300
21.0 Travel and transportation of persons	744	807	806
22.0 Transportation of things	421	329	123
23.1 Rental payments to GSA	128	158	158
23.2 Rental payments to others	-5	163	153
23.3 Communications, utilities, and miscellaneous charges	325	289	271
24.0 Printing and reproduction	117	137	111
25.2 Other services	60,203	-18,069	9,902
26.0 Supplies and materials	2,105	1,750	1,730
31.0 Equipment	2,238	1,690	1,671
32.0 Lands and structures	45,386	30,779	17,079
42.0 Insurance claims and indemnities	2	2	2
43.0 Interest and dividends	3,295	21,898	8,658
99.9 Total obligations	136,983	58,406	56,897

Personnel Summary

Identification code 14-4081-0-3-301	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	533	432	371
5005 Full-time equivalent of overtime and holiday hours	27	26	19

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 14-4524-0-4-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Capital investment	37,524	29,787	29,787
01.01 Administrative services	248,651	324,881	296,179
10.00 Total obligations	286,175	354,668	325,966
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-74,679	-67,238	-39,081

BUREAU OF RECLAMATION—Continued
Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-4524-0-4-301	1993 actual	1994 est.	1995 est.
24.40 Unobligated balance available, end of year: Treasury balance	67,238	39,081	39,081
68.00 Budget authority (gross): Spending authority from offsetting collections	278,734	326,511	325,966
Relation of obligations to outlays:			
71.00 Total obligations	286,175	354,668	325,966
72.40 Obligated balance, start of year: Treasury balance	19,530	20,000	65,302
74.40 Obligated balance, end of year: Treasury balance	-20,000	-65,302	-65,193
87.00 Outlays (gross)	285,705	309,366	326,075
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-278,734	-326,511	-325,966
89.00 Budget authority (net)			
90.00 Outlays (net)	6,971	-17,145	109

The fund provides for more efficient financing and financial management of centralized administrative services, capital equipment and facilities for support of Bureau programs and for work performed for others.

Revenue and Expense (in thousands of dollars)

Identification code 14-4524-0-4-301	1993 actual	1994 est.	1995 est.
Capital investment:			
0111 Capital investment revenues	31,648	33,220	33,220
0112 Capital investment expenses	-31,041	-32,890	-32,890
0119 Net income or loss-Capital investment	607	330	330
Administrative services:			
0121 Administrative services revenues	253,119	263,787	263,787
0122 Administrative services expenses	-265,633	-263,690	-263,690
0129 Net income or loss, Administrative service	-12,514	97	97
0191 Total revenues	284,767	297,007	297,007
0192 Total expenses	-296,674	-296,580	-296,580
0199 Total income or loss	-11,907	427	427

Financial Condition (in thousands of dollars)

Identification code 14-4524-0-4-301	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	94,308	87,227	88,440	88,440
Accounts receivable:				
1100 Federal agencies	3,205	1,711	1,920	1,920
1110 Public	9,986	4,582	4,870	4,870
1199 Subtotal, accounts receivable	13,191	6,293	6,790	6,790
Inventories:				
1300 Operating consumables	289	247	390	390
1330 Other	6,188	5,079	6,270	6,270
1399 Subtotal, inventories	6,477	5,326	6,660	6,660
Property, plant and equipment:				
1630 Equipment	46,462	41,566	43,660	43,660
1650 Other	1,611	992	1,330	1,330
1699 Subtotal, property, plant and equipment	48,073	42,558	44,990	44,990
1999 Total assets	162,049	141,404	146,880	146,880
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	828	837	900	900
2010 Public	4,894	4,775	4,980	4,980
2099 Subtotal, accounts payable	5,722	5,612	5,880	5,880
2999 Total liabilities	5,722	5,612	5,880	5,880

EQUITY:

Appropriated fund equity:				
Unexpended appropriations:				
3010 Unfilled customer orders (Federal) (-)	20,648	16,053	19,874	19,874
3099 Subtotal, unexpended financed budget authority	20,648	16,053	19,874	19,874
Revolving fund equity:				
3200 Appropriated capital	20,711	6,213	6,213	6,213
3210 Cumulative results	101,815	100,373	101,760	101,760
3220 Donations	13,153	13,153	13,153	13,153
3299 Subtotal, revolving fund balances	135,679	119,739	121,126	121,126
3999 Total equity	156,327	135,792	141,000	141,000

Object Classification (in thousands of dollars)

Identification code 14-4524-0-4-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	121,604	134,514	130,229
11.3 Other than full-time permanent	4,272	4,513	3,763
11.5 Other personnel compensation	1,701	1,974	1,848
11.8 Special personal services payments	2,838	617	571
11.9 Total personnel compensation	130,415	141,618	136,411
12.1 Civilian personnel benefits	28,328	30,718	30,170
13.0 Benefits for former personnel	776	1,022	1,022
21.0 Travel and transportation of persons	4,271	5,219	4,598
22.0 Transportation of things	1,837	2,172	2,195
23.1 Rental payments to GSA	17,500	20,252	20,673
23.2 Rental payments to others	309	1,285	1,317
23.3 Communications, utilities, and miscellaneous charges	6,114	12,411	13,234
24.0 Printing and reproduction	1,601	1,603	1,622
25.1 Consulting services		330	338
25.2 Other services	70,219	124,023	99,981
26.0 Supplies and materials	6,675	5,150	5,214
31.0 Equipment	18,001	20,935	9,102
32.0 Lands and structures	91	-12,096	63
41.0 Grants, subsidies, and contributions	20	23	23
42.0 Insurance claims and indemnities	16		
43.0 Interest and dividends	2	3	3
99.9 Total obligations	286,175	354,668	325,966

Personnel Summary

Identification code 14-4524-0-4-301	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	2,667	2,640	2,733
5005 Full-time equivalent of overtime and holiday hours	33	28	27

Credit accounts:

BUREAU OF RECLAMATION LOANS PROGRAM ACCOUNT

For the cost[, as defined in section 13201 of the Budget Enforcement Act of 1990,] of direct loans and/or grants, [\$12,900,000] \$3,000,000, to remain available until expended, as authorized by the Small Reclamation Projects Act of August 6, 1956, as amended (43 U.S.C. 422a-422l): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed [\$21,000,000] \$10,915,000.

In addition, for administrative expenses necessary to carry out the program for direct loans and/or grants, \$600,000: *Provided*, That of the total sums appropriated, the amount of program activities which can be financed by the reclamation fund shall be derived from the fund. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-0685-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	3,362	13,509	3,000
00.09 Administrative expenses	559	600	600
10.00 Total obligations	3,921	14,109	3,600

Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-574	-609
24.40	Unobligated balance available, end of year: Treasury balance	609	
25.00	Unobligated balance expiring	146	
39.00	Budget authority	4,102	13,500
Budget authority:			
40.00	Appropriation (general fund)	3,502	12,900
40.20	Appropriation (special fund)	600	600
43.00	Appropriation (total)	4,102	13,500
Relation of obligations to outlays:			
71.00	Total obligations	3,921	14,109
Obligated balance, start of year:			
72.90	Treasury balance	45	31
72.91	U.S. Securities: Par value		1
Obligated balance, end of year:			
74.90	Treasury balance	-31	-4,902
74.91	U.S. Securities: Par value	-1	-228
90.00	Outlays	3,934	9,011

Under the Small Reclamation Projects Act (43 U.S.C. 422a-422l), loans and/or grants can be made to non-Federal organizations for construction or rehabilitation and betterment of small water resource projects.

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

Funding under the Federal Credit Reform Act of 1990 is broken out as follows: Liquidating account; Program account (subsidy); and Financing account. The following table summarizes the total loan program of the Bureau of Reclamation by account (in thousands of dollars):

Account	1993 actual	1994 est.	1995 est.
Liquidating (14-0667)			
Program (14-0685)	4,102	13,500	3,600
Financing (14-4547)	3,319	7,547	8,674
Total loan program:	7,421	21,047	12,274

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

Identification code 14-0685-0-1-301	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels	8,000	21,000	10,915
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate	54.75	61.43	27.49
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority	3,502	12,900	3,000
Direct loan subsidy outlays:			
1349 Total subsidy outlays	3,376	8,638	6,762

Object Classification (in thousands of dollars)

Identification code 14-0685-0-1-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	288	412	301
11.3 Other than full-time permanent	12		
11.5 Other personnel compensation	5	7	5
11.9 Total personnel compensation	305	419	306
12.1 Civilian personnel benefits	42	61	46
21.0 Travel and transportation of persons	25	40	40
23.1 Rental payments to GSA	11	15	15
23.2 Rental payments to others		12	
25.2 Other services	174	48	188

26.0	Supplies and materials	1	5	5
31.0	Equipment	1		
41.0	Grants, subsidies, and contributions	3,362	13,509	3,000
99.9	Total obligations	3,921	14,109	3,600

Personnel Summary

Identification code 14-0685-0-1-301	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	6	8	6

BUREAU OF RECLAMATION, DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14-4547-0-3-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	6,434	20,584	10,915
00.02 Interest paid to Treasury	247	472	759
10.00 Total obligations	6,681	21,056	11,674
Financing:			
39.00 Financing authority (gross)	6,681	21,056	11,674
Finance authority:			
67.15 Authority to borrow (indefinite)	3,319	7,547	8,674
68.00 Spending authority from offsetting collections	3,362	13,509	3,000
Relation of obligations to financing disbursements:			
71.00 Total obligations	6,681	21,056	11,674
Obligated balance, start of year:			
72.90 Unpaid obligations	45	36	8,001
72.90 Receivables from program account	-45	-31	-4,902
Obligated balance, end of year:			
74.90 Unpaid obligations	-36	-8,001	-4,436
74.90 Receivables from program account	31	4,902	1,140
87.00 Financing disbursements (gross)	6,676	17,962	11,477
Adjustments to financing authority and financing disbursements:			
88.00 Offsetting collections from: Federal funds	-3,362	-13,509	-3,000
89.00 Financing authority (net)	3,319	7,547	8,674
90.00 Financing disbursements (net)	3,314	4,453	8,477

Status of Direct Loans (in thousands of dollars)

Identification code 14-4547-0-3-301	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	8,000	21,000	10,915
1112 Unobligated direct loan limitation	-1,566	-416	
1150 Total direct loan obligations	6,434	20,584	10,915
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,997	9,673	27,635
1231 Direct loan disbursements	6,676	17,962	11,477
1290 Outstanding, end of year	9,673	27,635	39,112

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

Revenue and Expense (in thousands of dollars)

Identification code 14-4547-0-3-301	1993 actual	1994 est.	1995 est.
0101 Revenue	8,000	21,000	10,915
0102 Expense	-6,434	-20,584	-10,915
0109 Net income or loss (-)	1,566	416	

BUREAU OF RECLAMATION—Continued

Credit accounts—Continued

BUREAU OF RECLAMATION, DIRECT LOAN FINANCING ACCOUNT—
Continued

Financial Condition (in thousands of dollars)

Identification code 14-4547-0-3-301	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1100 Accounts receivable: Federal agencies ...	45	31	4,902	3,296
Loans receivable (financing accounts):				
1800 Loans receivable gross	50	9,687	22,778	38,017
1805 Unamortized subsidy	-1,486	-4,862	-13,500	-20,262
1809 Loans receivable, net present value	-1,436	4,825	9,278	17,755
1999 Total assets	1,566	4,856	14,180	21,051
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury	1,511	4,825	9,278	17,755
2999 Total liabilities	1,511	4,825	9,278	17,755
EQUITY:				
3200 Revolving fund equity: Appropriated capital	45	31	4,902	3,296
3999 Total equity	45	31	4,902	3,296

Object Classification (in thousands of dollars)

Identification code 14-4547-0-3-301	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	6,434	20,584	10,915
43.0 Interest and dividends	247	472	759
99.9 Total obligations	6,681	21,056	11,674

LOAN PROGRAM LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14-0667-0-1-301	1993 actual	1994 est.	1995 est.
Financing:			
39.00 Budget authority			
Budget authority:			
68.00 Spending authority from offsetting collections		2,662	3,077
68.27 Capital transfer to general fund		-2,662	-3,077
68.90 Spending authority from offsetting collections (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	2,151	518	
74.40 Obligated balance, end of year: Treasury balance	-518		
87.00 Outlays (gross)	1,633	518	
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources		-2,662	-3,077
89.00 Budget authority (net)		-2,662	-3,077
90.00 Outlays (net)	1,633	-2,144	-3,077

Status of Direct Loans (in thousands of dollars)

Identification code 14-0667-0-1-301	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	91,384	94,666	92,522
1231 Disbursements: Direct loan disbursements	6,590	518	
1251 Repayments: Repayments and prepayments	-3,308	-2,662	-3,077
1290 Outstanding, end of year	94,666	92,522	89,445

As required by the Federal Credit Reform Act of 1990, the Loan Program Liquidating Account records all cash flows

to and from the Government resulting from direct loans obligated prior to 1992. All new activity in this program beginning in 1992 is recorded in the Loan program account no. 14-0685-0-1-301 and Loan program financing account no. 14-4547-0-3-301.

Trust Funds

RECLAMATION TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8070-0-7-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Construction	21,282	40,555	21,204
00.02 Operation and maintenance	1,027	1,032	1,035
00.03 General investigations	1,366	1,150	880
00.04 Other		12,178	5,881
10.00 Total obligations	23,675	54,915	29,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-17,329	-11,915	
24.40 Unobligated balance available, end of year: Treasury balance	11,915		
60.05 Budget authority (appropriation) (indefinite)	18,261	43,000	29,000
Relation of obligations to outlays:			
71.00 Total obligations	23,675	54,915	29,000
72.40 Obligated balance, start of year: Treasury balance	1,718	868	8,600
74.40 Obligated balance, end of year: Treasury balance	-868	-8,600	-5,800
90.00 Outlays	24,525	47,183	31,800

The Bureau of Reclamation performs planning, operation and maintenance, or construction work with funding provided by non-Federal entities under the Contributed Funds Act (43 U.S.C. 395, 396).

Object Classification (in thousands of dollars)

Identification code 14-8070-0-7-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,163	1,945	1,926
11.3 Other than full-time permanent	33		
11.5 Other personnel compensation	234	202	196
11.8 Special personal services payments	2	1	
11.9 Total personnel compensation	2,432	2,148	2,122
12.1 Civilian personnel benefits	398	357	359
21.0 Travel and transportation of persons	90	46	64
22.0 Transportation of things	31	19	25
23.1 Rental payments to GSA	13	11	11
23.2 Rental payments to others	4	3	4
23.3 Communications, utilities, and miscellaneous charges	12	4	
24.0 Printing and reproduction	4	4	4
25.2 Other services	20,301	50,736	26,188
26.0 Supplies and materials	67	34	38
31.0 Equipment	15	9	13
32.0 Land and structures	308	1,544	172
99.9 Total obligations	23,675	54,915	29,000

Personnel Summary

Identification code 14-8070-0-7-301	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	37	32	31
1005 Full-time equivalent of overtime and holiday hours	2		

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriations, as follows:
Interior: Bureau of Indian Affairs, "Construction".

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed [13] 9 passenger motor vehicles for replacement only. *The proviso at the end of the second paragraph under this heading in Public Law 102-377 (106 Stat. 1330) is amended by adding "and endangered species activities" after "science and technology". (Energy and Water Development Appropriations Act, 1994.)*

CENTRAL UTAH PROJECT

CENTRAL UTAH PROJECT COMPLETION ACCOUNT

For the purpose of carrying out provisions of the Central Utah Project Completion Act, Public Law 102-575 (106 Stat. 4605), [\$24,770,000] \$38,972,000, to remain available until expended, of which [\$14,920,000] \$22,839,000 shall be to carry out the activities authorized under title II of the Act and for feasibility studies of alternatives to the Uintah and Upalco Units, and of which [\$9,850,000] \$16,133,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account: *Provided*, That of the amounts deposited into the Account, \$5,000,000 shall be considered the Federal Contribution authorized by paragraph 402(b)(2) of the Act and [\$4,850,000] \$11,133,000 shall be available to the Utah Reclamation Mitigation and Conservation Commission to carry out the activities authorized under title III of the Act.

In addition, for necessary expenses incurred in carrying out responsibilities of the Secretary of the Interior under the Act, [\$1,000,000] \$1,191,000, to remain available until expended. *(Energy and Water Development Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 14-0787-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Central Utah Project Construction	10,866	19,251	
00.02 Utah Reclamation Mitigation & Conservation Account	9,850	16,133	
00.03 Uintah / Upalco Studies	4,054	3,588	
00.04 Program Administration	1,000	1,191	
10.00 Total obligations	25,770	40,163	
Financing:			
40.00 Budget authority (appropriation)	25,770	40,163	
Relation of obligations to outlays:			
71.00 Total obligations	25,770	40,163	
90.00 Outlays	25,770	40,163	

Object Classification (in thousands of dollars)

Identification code 14-0787-0-1-301	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	307	486	
12.1 Civilian personnel benefits	62	97	
21.0 Travel and transportation of persons	41	50	
23.3 Communications, utilities, and miscellaneous charges	30	33	
24.0 Printing and reproduction	12	19	
25.2 Other services	25,288	39,447	
26.0 Supplies and materials	20	21	
31.0 Equipment	10	10	
99.9 Total obligations	25,770	40,163	

Personnel Summary

Identification code 14-0787-0-1-301	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	4	5	

Implementation of the Central Utah Project Completion Act (Titles II-VI of Public Law 102-575) required the establishment of two accounts: the Central Utah Project Completion Account and the Utah Reclamation Mitigation and Conservation Account.

Titles II thru IV of Public Law 102-575 provide for the completion of the Central Utah Project authorized by the

Act of April 11, 1956, and other water delivery and management features and activities; and for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested for the Central Utah Water Conservancy District, for the Utah Reclamation Mitigation and Conservation Commission, for the Federal Contribution to the Utah Reclamation Mitigation and Conservation Account, and to carry out the responsibilities of the Secretary under the Act.

UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT

Unavailable Collections (in thousands of dollars)

Identification code 14-5174-0-2-301	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance			8,396
Receipts:			
02.01 State contribution to principal		3,000	3,000
02.02 Interest on principal		396	883
02.03 Federal contribution to principal		5,000	5,000
02.04 Contributions from project beneficiaries (District)		750	773
02.05 Contributions from project beneficiaries (WAPA)		5,000	
02.06 Annual appropriations for commission		4,850	11,133
02.99 Total receipts		18,996	20,789
04.00 Total: Balances and collections		18,996	29,185
Appropriation: Utah Reclamation Mitigation and Conservation Account:			
05.01 Current		-4,850	-11,133
05.02 Permanent		-5,750	-773
05.99 Subtotal appropriation		-10,600	-11,906
07.00 Balance, end of year: Treasury balance		8,396	17,279

Program and Financing (in thousands of dollars)

Identification code 14-5174-0-2-301	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		10,600	11,906
Financing:			
39.00 Budget authority		10,600	11,906
Budget authority:			
Current:			
40.20 Appropriation (special fund, definite)		4,850	11,133
Permanent:			
60.25 Appropriation (special fund, indefinite)		5,750	773
Relation of obligations to outlays:			
71.00 Total obligations		10,600	11,906
72.40 Obligated balance, start of year: Treasury balance			2,120
74.40 Obligated balance, end of year: Treasury balance		-2,120	-2,381
90.00 Outlays		8,480	11,845

This special fund account was established under Title IV of Public Law 102-575 to receive contributions from the State of Utah, the Federal Government and project beneficiaries; annual appropriations for the Utah Reclamation Mitigation and Conservation Commission; and other receipts. Funds deposited in the account as principal earn interest and may not be expended for any purpose. The Commission may expend other funds in the account for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources.

GEOLOGICAL SURVEY

Federal Funds

General and special funds:

SURVEYS, INVESTIGATIONS, AND RESEARCH

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography,

GEOLOGICAL SURVEY—Continued

General and special funds—Continued

SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued

geology, hydrology, and the mineral and water resources of the United States, its Territories and possessions, and other areas as authorized by law (43 U.S.C. 31, 1332 and 1340); classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); and publish and disseminate data relative to the foregoing activities; [\$584,685,000] \$583,730,000, of which [\$63,488,000] \$62,130,000 shall be available only for cooperation with States or municipalities for water resources investigations: *Provided*, That no part of this appropriation shall be used to pay more than one-half the cost of any topographic mapping or water resources investigations carried on in cooperation with any State or municipality: *Provided further*, That notwithstanding any other provision of law a single procurement for the construction of an addition to the EROS Data Center in Sioux Falls, South Dakota may be issued which includes the full scope of the project: *Provided further*, That the solicitation and the contract shall contain the clause "availability of funds" found at 48 CFR 52.323.18]. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14—0804—0—1—306	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 National mapping, geography, and surveys	125,512	128,925	128,331
00.02 Geologic and mineral resource surveys and mapping	221,541	219,106	213,304
00.03 Water resources investigations	186,084	188,767	181,177
00.04 Critical ecosystems research and assessments			11,830
00.05 General administration	24,393	26,018	24,501
00.06 Facilities	22,646	23,282	24,587
00.91 Total direct program	580,176	586,098	583,730
01.01 Reimbursable program	279,448	300,600	303,921
10.00 Total obligations	859,624	886,698	887,651
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,674	-1,413	
24.40 Unobligated balance available, end of year: Treasury balance	1,413		
25.00 Unobligated balance expiring	2,972		
39.00 Budget authority (gross)	862,335	885,285	887,651
Budget authority:			
Current:			
40.00 Appropriation	578,187	584,685	583,730
42.00 Transferred from other accounts	2,900		
43.00 Appropriation (total)	581,087	584,685	583,730
Permanent:			
60.05 Appropriation (indefinite)	1,800		
68.00 Spending authority from offsetting collections	279,448	300,600	303,921
Relation of obligations to outlays:			
71.00 Total obligations	859,624	886,698	887,651
72.40 Obligated balance, start of year: Treasury balance	57,325	13,267	44,264
74.40 Obligated balance, end of year: Treasury balance	-13,267	-44,264	-44,383
77.00 Adjustments in expired accounts	-1,162		
87.00 Outlays (gross)	902,520	855,701	887,532
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-264,606	-284,717	-287,370
88.40 Non-Federal sources	-14,842	-15,883	-16,551
88.90 Total, offsetting collections	-279,448	-300,600	-303,921
89.00 Budget authority (net)	582,887	584,685	583,730
90.00 Outlays (net)	623,072	555,101	583,611

Note.—Collections contained in this account include amounts that have been legislatively reclassified as intragovernmental funds.

The U.S. Geological Survey conducts research and provides basic scientific data and information concerning water, land, and mineral resources of the Nation. It works with other Federal agencies to encourage increased data-production partnerships, data sharing, and adherence to standards for production of geographic, geologic, and water data. Funding for 1995 emphasizes water-quality assessments, support for the National Spatial Data Infrastructure (NSDI) (identified as a key initiative in the National Performance Review), accelerated digital geospatial data production and provision of scientific and technical information to assist in environmental management, and continues geological hazards and global change research.

National mapping, geography, and surveys.—The national mapping program produces and makes available, in printed and digital format, cartographic and geographic base data, remotely sensed data, and multipurpose and special-purpose maps. Research is conducted in the mapping sciences, geography, and related disciplines, and advanced cartographic systems are developed in support of data production and applications. NSDI-related activities support interagency and intergovernmental partnerships for establishing a national geospatial data clearinghouse, developing data standards, organizing regional coordination, and developing a framework data set for the Nation.

Geologic and mineral resource surveys and mapping.—The national program of onshore and offshore geologic research and investigations produces: (1) information on geologic hazards, such as earthquakes, volcanoes, and landslides; (2) information for use by other Federal and State agencies in the management of public lands and in national policy determinations related to the Nation's environmental information needs; (3) information on the chemistry and physics of the Earth, the climate, and the geologic processes by which it was formed and is being modified; (4) geologic, geophysical, and geochemical maps and analyses to address environmental concerns; and (5) improved methods and instruments for mineral and energy assessments.

Water resources investigations.—The national program of water resources monitoring, investigations, and research has the objective of appraising the Nation's water resources and ensuring that the information necessary to develop and manage them efficiently and effectively is available when needed. The program produces data, analyses, and assessments to support Federal, State and local government decisions on water planning, water management, water quality, energy development, and enhancement of the quality of the environment.

Critical ecosystems research and assessments.—This new activity is established to respond rapidly and effectively to provide needed data, assessments, research, and analysis that contribute to the Administration's overall goal of improving the understanding and management of ecosystems. Multi-disciplinary work will be done in South Florida, Columbia River Basin, San Francisco Bay/Delta, and Trinity/Klamath River Basins.

General administration.—General administrative expenses provide for management, executive direction and coordination, and administrative support.

Facilities.—This activity finances the operation and maintenance, facilities management, and special support services for the operation of the National Center headquarters and field centers.

Reimbursements from non-Federal sources are from States and municipalities for cooperative efforts and proceeds from sale to the public of copies of photographs and records; proceeds from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. Reim-

bursments from other Federal agencies are for mission related work performed at the request of the financing agency.

Object Classification (in thousands of dollars)

Identification code 14-0804-0-1-306	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	279,318	278,149	277,981
11.3 Other than full-time permanent	21,317	21,228	21,299
11.5 Other personnel compensation	6,908	6,879	6,902
11.8 Special personal services payments	632	624	626
11.9 Total personnel compensation	308,175	306,880	306,808
12.1 Civilian personnel benefits	63,908	63,537	60,938
13.0 Benefits for former personnel	309	309	309
21.0 Travel and transportation of persons	15,304	16,372	16,168
22.0 Transportation of things	4,020	4,406	4,409
23.1 Rental payments to GSA	50,743	55,024	57,134
23.2 Rental payments to others	1,155	1,247	1,261
23.3 Communications, utilities, and miscellaneous charges	8,084	8,237	8,710
24.0 Printing and reproduction	2,607	2,656	2,809
25.1 Consulting services	66	67	71
25.2 Other services	56,453	57,524	60,829
26.0 Supplies and materials	16,468	16,780	17,744
31.0 Equipment	30,236	30,809	32,579
32.0 Land and structures	248	253	268
41.0 Grants, subsidies, and contributions	22,348	21,945	13,638
42.0 Insurance claims and indemnities	51	52	55
43.0 Interest and dividends	1		
99.0 Subtotal, direct obligations	580,176	586,098	583,730
99.0 Reimbursable obligations	279,448	300,600	303,921
99.9 Total obligations	859,624	886,698	887,651

Personnel Summary

Identification code 14-0804-0-1-306	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	7,437	7,227	7,135
1005 Full-time equivalent of overtime and holiday hours	78	78	78
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	2,541	2,446	2,439
2005 Full-time equivalent of overtime and holiday hours	26	26	26

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5055-0-2-306	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	46	45	35
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-71	-63	-54
24.40 Unobligated balance available, end of year: Treasury balance	63	54	46
60.25 Budget authority (appropriation) (special fund, indefinite)	38	36	27
Relation of obligations to outlays:			
71.00 Total obligations	46	45	35
72.40 Obligated balance, start of year: Treasury balance	15	48	24
74.40 Obligated balance, end of year: Treasury balance	-48	-24	-12
90.00 Outlays	13	69	47

The Geological Survey will have 12 quarters in 1995 located at geomagnetic or seismic observatories. The operation and maintenance of these quarters, in the past, have been funded out of rental receipts which were credited to the Survey's annual Surveys, Investigations, and Research account. Under the provisions of Public Law 98-473, this account was estab-

lished to receive rental receipts to remain available until expended for operation and maintenance of these quarters.

Object Classification (in thousands of dollars)

Identification code 14-5055-0-2-306	1993 actual	1994 est.	1995 est.
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	36	35	27
26.0 Supplies and materials	8	8	6
99.9 Total obligations	46	45	35

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 14-4556-0-4-306	1993 actual	1994 est.	1995 est.
Program by activities:			
01.01 Reimbursable program	12,958	16,842	14,765
10.00 Total obligations	12,958	16,842	14,765
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-6,467	-8,612	-5,539
24.90 Unobligated balance available, end of year: Fund balance	8,612	5,539	4,343
68.00 Budget authority (gross): Spending authority from offsetting collections	15,103	13,769	13,569
Relation of obligations to outlays:			
71.00 Total obligations	12,958	16,842	14,765
72.40 Obligated balance, start of year: Treasury balance	394	1,290	843
74.40 Obligated balance, end of year: Treasury balance	-1,290	-843	-738
87.00 Outlays (gross)	12,062	17,289	14,870
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-15,103	-13,769	-13,569
89.00 Budget authority (net)			
90.00 Outlays (net)	-3,041	3,520	1,301

The Working Capital Fund allows for efficient financial management of the USGS mainframe computer and telecommunications and automated data processing equipment acquisition and replacement for the bureau and the operations of the Washington Administrative Service Center (WASC). The WASC is implementing the Federal Financial System (FFS) and is beginning development of the departmentwide automated procurement system. Other USGS activities might also be appropriately managed through such a fund, subject to future determinations by the Department of the Interior.

Financial Condition (in thousands of dollars)

Identification code 14-4556-0-4-306	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	6,972	9,902	7,864	7,864
Accounts receivable:				
1100 Federal agencies	2,102	1,429	800	800
1110 Public		1	1	1
1199 Subtotal, accounts receivable	2,102	1,430	801	801
Property, plant and equipment:				
1620 ADP software	2,294	2,742	3,200	3,200
1630 Equipment	96	95	150	150
1680 Allowances (-)	-956	-1,193	-1,518	-1,518
1699 Subtotal, property, plant and equipment	1,434	1,644	1,832	1,832
1999 Total assets	10,508	12,976	10,497	10,497
LIABILITIES:				
2010 Accounts payable: Public	218	63	70	70
2299 Accrued payroll and benefits	127	82	85	85
2399 Accrued annual leave (funded or unfunded)	10	10	10	10

GEOLOGICAL SURVEY—Continued

General and special funds—Continued

WORKING CAPITAL FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 14-4556-0-4-306	1992 actual	1993 actual	1994 est.	1995 est.
2400 Unearned revenue (advances): Federal agencies	8,322	10,744	8,430	8,430
2999 Total liabilities	8,677	10,899	8,595	8,595
EQUITY:				
Revolving fund equity:				
3200 Appropriated capital	407	494		
3210 Cumulative results	155	351	400	400
3220 Donations	1,269	1,232	1,500	1,500
3299 Subtotal, revolving fund balances	1,831	2,077	1,900	1,900
3999 Total equity	1,831	2,077	1,900	1,900

Object Classification (in thousands of dollars)

Identification code 14-4556-0-4-306	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,852	2,098	2,098
11.3 Other than full-time permanent	30	16	16
11.5 Other personnel compensation	38	44	44
11.9 Total personnel compensation	1,920	2,158	2,158
12.1 Civilian personnel benefits	342	359	359
21.0 Travel and transportation of persons	100	100	100
22.0 Transportation of things	3	3	3
23.2 Rental payments to others	4	68	68
23.3 Communications, utilities, and miscellaneous charges	94	15	15
24.0 Printing and reproduction	16	16	16
25.2 Other services	8,718	7,081	4,791
25.3 Purchases of goods and services from Government accounts		4,857	4,857
26.0 Supplies and materials	7	6	6
31.0 Equipment	1,754	2,179	2,392
99.9 Total obligations	12,958	16,842	14,765

Personnel Summary

Identification code 14-4556-0-4-306	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	38	37	36

Trust Funds

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8562-0-7-306	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	11	28	19
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-24	-37	-19
24.40 Unobligated balance available, end of year: Treasury balance	37	19	
60.05 Budget authority (appropriation) (indefinite)	24	10	
Relation of obligations to outlays:			
71.00 Total obligations	11	28	19
72.40 Obligated balance, start of year: Treasury balance	2	2	
74.40 Obligated balance, end of year: Treasury balance	-2		
90.00 Outlays	11	30	19

Funds contributed by States, counties, municipalities, and private sources are used to perform work of mutual interest and benefit and which assists the Survey in accomplishing its mission.

Object Classification (in thousands of dollars)

Identification code 14-8562-0-7-306	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	4	10	7
25.2 Other services	3	8	5
26.0 Supplies and materials	4	10	7
99.9 Total obligations	11	28	19

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

Department of State: "American sections, international commissions."
General Services Administration: "Federal Buildings Fund."

ADMINISTRATIVE PROVISIONS

The amount appropriated for the United States Geological Survey shall be available for purchase of not to exceed 22 passenger motor vehicles, for replacement only; reimbursement to the General Services Administration for security guard services; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations and observation wells; expenses of the United States National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the United States Geological Survey appointed, as authorized by law, to represent the United States in the negotiation and administration of interstate compacts: *Provided*, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in [Public Law 95-224] 31 U.S.C. 6302, et seq. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

BUREAU OF MINES

Federal Funds

General and special funds:

MINES AND MINERALS

For expenses necessary for conducting inquiries, technological investigations, and research concerning the extraction, processing, use, and disposal of mineral substances without objectionable social and environmental costs; to foster and encourage private enterprise in the development of mineral resources and the prevention of waste in the mining, minerals, metal, and mineral reclamation industries; to inquire into the economic conditions affecting those industries; to promote health and safety in mines and the mineral industry through research; and for other related purposes as authorized by law, [\$169,436,000] \$149,488,000, of which [\$105,163,000] \$96,365,000, shall remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-0959-0-1-306	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Information and analysis	41,965	40,660	30,157
Research:			
00.02 Health, safety and mining technology	55,169	54,552	45,680
00.03 Minerals and materials science	27,253	25,240	19,585
00.04 Environmental technology	17,035	22,775	24,600
00.05 Mineral institutes	11,431	8,102	6,500
00.06 General administration	22,928	23,613	22,966
00.91 Total direct program	175,781	174,942	149,488
01.01 Reimbursable program	5,471	5,983	13,333
10.00 Total obligations	181,252	180,925	162,821
Financing:			
17.00 Recovery of prior year obligations	-1,158		
21.40 Unobligated balance available, start of year: Treasury balance	-6,528	-6,009	-503

24.40	Unobligated balance available, end of year: Treasury balance	6,009	503	503
25.00	Unobligated balance expiring	131		
39.00	Budget authority (gross)	179,706	175,419	162,821
Budget authority:				
Current:				
40.00	Appropriation (general fund)	174,235	169,436	149,488
Permanent:				
68.00	Spending authority from offsetting collections	5,471	5,983	13,333
Relation of obligations to outlays:				
71.00	Total obligations	181,252	180,925	162,821
72.40	Obligated balance, start of year: Treasury balance	63,364	55,213	64,729
74.40	Obligated balance, end of year: Treasury balance	-55,213	-64,729	-55,311
77.00	Adjustments in expired accounts	-748		
78.00	Adjustments in unexpired accounts	-1,158		
87.00	Outlays (gross)	187,497	171,409	172,239
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-5,471	-5,983	-13,333
89.00	Budget authority (net)	174,235	169,436	149,488
90.00	Outlays (net)	182,026	165,426	158,906

In an effort to get back to basics and to implement the requirements of the National Performance Review (NPR), the U.S. Bureau of Mines (USBM) has recently completed a review of all of its programs. The program review proposes that over a transition period of several years, USBM should strengthen its core capabilities, including consolidation of more than a dozen USBM field offices into five Centers of Excellence. In 1995, USBM will focus its efforts on developing and demonstrating environmental technologies to protect public lands and aquatic areas, on improving worker health and safety, and on providing minerals and materials information in support of federal regulatory decisionmaking. In support of these efforts, the Department has begun work with the Congress and the Bureau's customers to reach a consensus on the Bureau's mission for the future.

Information and analysis.—The program provides reliable data for analysis of national mineral issues by collecting, interpreting, and disseminating worldwide information relating to the production, consumption, and availability of non-fuel minerals and materials. Data collection activities concentrate on those mineral commodities and countries of great economic importance. Mineral assessment activities focus on Department of the Interior, Department of Defense, and Department of Agriculture lands facing major policy or land use issues. The program also provides scientific and decision-oriented analyses to further the development and implementation of sound ecosystem management policies.

Research.—

Health, safety and mining technology.—This program focuses on research designed to improve all aspects of the health and safety of miners, including prevention of occupational illnesses, accidents, and disasters. Research is being concentrated on new concepts that will safeguard workers and protect the environment.

Minerals and materials science.—This program addresses problems in separation technologies and in materials degradation with the aim of alleviating pollution and environmental damage from processing operations, hazardous waste, and overburdened landfills. Research focuses on characterization and separation of the components of very large but very dilute systems such as ore bodies, waste sites, or scrap heaps.

Environmental technology.—Research is conducted to mitigate or eliminate adverse environmental impacts associated with mining and mineral processing. Problems addressed include subsidence, acid mine drainage, and neutralization of waste materials. The Bureau works closely

with other bureaus and government agencies by providing expertise in hazardous waste cleanup and mitigation.

Mineral institutes.—The minerals institutes program encourages the development of mineral-related university research and graduate education programs. In accordance with the Government Reform and Savings Act of 1993 funding will continue in FY 1995, however, the program will gradually be phased out by the end of FY 1998.

General administration.—The program supports executive direction, and financial and management services for the Bureau of Mines.

Object Classification (in thousands of dollars)

Identification code 14-0959-0-1-306		1993 actual	1994 est.	1995 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	84,119	85,296	73,600
11.3	Other than full-time permanent	3,471	3,447	2,923
11.5	Other personnel compensation	1,797	1,806	1,536
11.8	Special personal services payments	146	147	125
11.9	Total personnel compensation	89,533	90,696	78,184
12.1	Civilian personnel benefits	18,938	18,872	15,994
13.0	Benefits for former personnel	85	105	61
21.0	Travel and transportation of persons	4,647	4,337	4,213
22.0	Transportation of things	764	921	2,804
23.1	Rental payments to GSA	6,389	6,387	6,658
23.3	Communications, utilities, and miscellaneous charges	2,968	3,842	3,124
24.0	Printing and reproduction	771	1,117	812
25.1	Consulting services			
25.2	Other services	22,716	23,005	16,250
26.0	Supplies and materials	6,303	6,300	6,207
31.0	Equipment	9,271	10,050	8,648
32.0	Land and structures	314	1,505	331
41.0	Grants, subsidies, and contributions	13,077	7,800	6,200
42.0	Insurance claims and indemnities	5	5	2
99.0	Subtotal, direct obligations	175,781	174,942	149,488
99.0	Reimbursable obligations	5,471	5,983	13,333
99.9	Total obligations	181,252	180,925	162,821

Personnel Summary

Identification code 14-0959-0-1-306		1993 actual	1994 est.	1995 est.
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	2,114	2,027	1,691
1005	Full-time equivalent of overtime and holiday hours	<u>12</u>	<u>10</u>	<u>9</u>
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	17	22	160

Public enterprise funds:

HELIUM FUND

Program and Financing (in thousands of dollars)

Identification code 14-4053-0-3-306		1993 actual	1994 est.	1995 est.
Program by activities:				
Operating program:				
00.01	Production and sales	16,761	16,855	16,846
00.02	Transmission and storage operations	1,255	1,196	1,119
00.03	Administrative and other expenses	1,573	1,234	1,503
00.91	Total operating program	19,589	19,285	19,468
02.01	Capital investment: Land, structures, and equipment	1,106	4,415	3,632
10.00	Total obligations	20,695	23,700	23,100
Financing:				
17.00	Recovery of prior year obligations	-150		
21.90	Unobligated balance available, start of year: Fund balance	-37,093	-34,596	-34,896
24.90	Unobligated balance available, end of year: Fund balance	34,596	34,896	33,796
27.00	Capital transfer to general fund	10,000	10,000	10,000

BUREAU OF MINES—Continued

Public enterprise funds—Continued

HELIUM FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-4053-0-3-306	1993 actual	1994 est.	1995 est.
68.00 Budget authority (gross): Spending authority from offsetting collections	28,048	34,000	32,000
Relation of obligations to outlays:			
71.00 Total obligations	20,695	23,700	23,100
72.90 Obligated balance, start of year: Fund balance	27	2,465	795
74.90 Obligated balance, end of year: Fund balance	-2,465	-795	-795
78.00 Adjustments in unexpired accounts	-150		
87.00 Outlays (gross)	18,107	25,370	23,100
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-18,415	-26,248	-20,190
88.40 Non-Federal sources	-9,633	-7,752	-11,810
88.90 Total, offsetting collections	-28,048	-34,000	-32,000
89.00 Budget authority (net)			
90.00 Outlays (net)	-9,941	-8,630	-8,900

The Helium Act Amendments of 1960, Public Law 86-777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities. The program includes production, conservation, sale, and distribution of helium and involves the management of helium program facilities and resources to:

(a) Provide helium to meet current demands of all Federal agencies.

(b) Provide helium to meet the foreseeable future helium requirements of essential Government programs.

(c) Conduct investigations and evaluations to improve the helium program.

The estimates assume the program will continue to operate to meet the needs of Federal customers and that the income derived from helium sales and services will provide the required funding for program needs through FY 1995. Recommendations of the National Performance Review to improve the Helium program will be implemented starting in FY 1995. Specific actions include lowering Federal customer outlays by reducing the selling price of helium to more directly equate to private-sector prices. Cost reduction and efficiency improvement include discontinuing cylinder operations, reducing FTE by 30, and cancelling non-revenue producing functions. Revenue will be enhanced by increasing sales of government-owned crude helium at rates so as not to disrupt the private market, and by increasing fees charged to private industry for storage, transmission, and withdrawal of privately owned helium.

Revenue and Expense (in thousands of dollars)

Identification code 14-4053-0-3-306	1993 actual	1994 est.	1995 est.
Sales program:			
0101 Revenue	29,494	33,990	31,990
0102 Expense	-67,245	-68,809	-70,425
0109 Net income or loss, sales program	-37,751	-34,819	-38,435
Nonoperating income or loss (-):			
0121 Proceeds from sale of equipment	1	10	10
0129 Net income or loss	1	10	10
0191 Total revenues	29,495	34,000	32,000
0192 Total expenses	-67,245	-68,809	-70,425
0199 Total income or loss	-37,750	-34,809	-38,425

Financial Condition (in thousands of dollars)

Identification code 14-4053-0-3-306	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	37,117	37,058	35,689	34,590
1010 Cash	3	3	3	3
1099 Subtotal, fund balance with Treasury and cash	37,120	37,061	35,692	34,593
Accounts receivable:				
1100 Federal agencies	1,700	2,009	2,009	2,009
1110 Public	1,683	1,345	1,345	1,345
1199 Subtotal, accounts receivable	3,383	3,354	3,354	3,354
1210 Advances and prepayments: Public	4	2	2	2
Inventories:				
1300 Operating consumables	1,885	1,841	1,600	1,400
1310 Products or service components	4,864	4,741	4,741	4,741
1320 Stockpiled materials	380,930	376,737	372,696	367,995
1399 Subtotal, inventories	387,679	383,319	379,037	374,136
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	16,272	16,291	16,566	16,725
1620 ADP software	372	468	618	780
1630 Equipment	48,401	49,088	53,078	56,389
1660 Construction-in-progress	511	157	157	157
1670 Land	1,030	1,030	1,030	1,030
1680 Allowances (-)	-47,314	-49,632	-52,124	-53,975
1699 Subtotal, property, plant and equipment	19,272	17,402	19,325	21,106
1999 Total assets	447,458	441,138	437,410	433,191
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	6	10	10	10
2010 Public	998	2,370	700	700
2099 Subtotal, accounts payable	1,004	2,380	710	710
2100 Interest payable: Federal agencies	955,931	987,694	1,020,444	1,054,647
2299 Accrued payroll and benefits	717	354	354	354
2399 Accrued annual leave (funded or unfunded)	733	714	714	714
2410 Unearned revenue (advances): Public	261	596	596	596
Debt issued under borrowing authority:				
2615 Intragovernmental debt: debt to Treasury	251,650	251,650	251,650	251,650
2620 Other debt	37,343	37,343	37,343	37,343
2699 Subtotal, debt issued under borrowing authority	288,993	288,993	288,993	288,993
2999 Total liabilities	1,247,639	1,280,731	1,311,811	1,346,014
EQUITY:				
Revolving fund equity:				
3210 Cumulative results	-847,092	-886,504	-921,312	-959,736
3220 Donations	46,911	46,911	46,911	46,911
3299 Subtotal, revolving fund balances	-800,181	-839,593	-874,401	-912,825
3999 Total equity	-800,181	-839,593	-874,401	-912,825

Object Classification (in thousands of dollars)

Identification code 14-4053-0-3-306	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	7,729	7,600	7,130
11.3 Other than full-time permanent	159	158	206
11.5 Other personnel compensation	366	367	364
11.9 Total personnel compensation	8,254	8,125	7,700
12.1 Civilian personnel benefits	1,955	1,843	1,880
21.0 Travel and transportation of persons	189	188	200
22.0 Transportation of things	4,449	4,619	4,735
23.1 Rental payments to GSA	296	275	324
23.2 Rental payments to others	374	445	407
24.0 Printing and reproduction	9	18	22
25.2 Other services	2,448	1,769	1,986
26.0 Supplies and materials	1,615	1,690	1,817
31.0 Equipment	950	4,523	3,870
32.0 Lands and structures	156	205	159
99.9 Total obligations	20,695	23,700	23,100

Personnel Summary

Identification code 14-4053-0-3-306	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	224	210	194
5005 Full-time equivalent of overtime and holiday hours	13	5	5

Trust Funds

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8287-0-7-306	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Information and analysis		10	
Research:			
00.02 Health, safety and mining technology	662	641	821
00.03 Minerals and materials science	204	230	288
00.04 Environmental technology	143	113	141
00.05 General administration	35	6	
10.00 Total obligations	1,044	1,000	1,250
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-538	-1,078	-1,078
24.40 Unobligated balance available, end of year: Treasury balance	1,078	1,078	1,078
60.05 Budget authority (appropriation) (indefinite)	1,584	1,000	1,250
Relation of obligations to outlays:			
71.00 Total obligations	1,044	1,000	1,250
72.40 Obligated balance, start of year: Treasury balance	116	83	83
74.40 Obligated balance, end of year: Treasury balance	-83	-83	-83
90.00 Outlays	1,078	1,000	1,250

Funds contributed by States, counties, municipalities, and private sources are used to conduct research and investigations in such areas as the development of mineral resources, technologies to minimize waste generation, and health and safety.

Object Classification (in thousands of dollars)

Identification code 14-8287-0-7-306	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	512	512	640
11.3 Other than full-time permanent	20	20	25
11.5 Other personnel compensation	23	22	27
11.9 Total personnel compensation	555	554	692
12.1 Civilian personnel benefits	102	104	130
21.0 Travel and transportation of persons	30	18	24
22.0 Transportation of things	5	4	6
23.2 Rental payments to others	45	38	56
24.0 Printing and reproduction	1	1	1
25.2 Other services	221	208	240
26.0 Supplies and materials	72	50	69
31.0 Equipment	8	21	29
32.0 Land and structures	5	2	3
99.9 Total obligations	1,044	1,000	1,250

Personnel Summary

Identification code 14-8287-0-7-306	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	13	13	16

ADMINISTRATIVE PROVISIONS

The Secretary is authorized to accept lands, buildings, equipment, other contributions, and fees from public and private sources, and to prosecute projects using such contributions and fees in cooperation with other Federal, State or private agencies: *Provided, That the*

Bureau of Mines is authorized, during the current fiscal year, to sell directly or through any Government agency, including corporations, any metal or mineral product that may be manufactured in pilot plants operated by the Bureau of Mines, and the proceeds of such sales shall be covered into the Treasury as miscellaneous receipts. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

Federal Funds

General and special funds:

RESOURCE MANAGEMENT

For expenses necessary for scientific and economic studies, conservation, management, investigations, protection, and utilization of [sport] fishery and wildlife resources, except whales, seals, and sea lions, and for the performance of other authorized functions related to such resources; for the general administration of the United States Fish and Wildlife Service; and for maintenance of the herd of long-horned cattle on the Wichita Mountains Wildlife Refuge; and not less than \$1,000,000 for high priority projects within the scope of the approved budget which shall be carried out by the Youth Conservation Corps as authorized by the Act of August 13, 1970, as amended by Public Law 93-408, [\$484,313,000] \$540,763,000, of which [\$11,799,000] \$11,732,000 shall be for operation and maintenance of fishery mitigation facilities constructed by the Corps of Engineers under the Lower Snake River Compensation Plan, authorized by the Water Resources Development Act of 1976 (90 Stat. 2921), to compensate for loss of fishery resources from water development projects on the Lower Snake River, and which shall remain available until expended; and of which \$2,500,000 shall be provided to the National Fish and Wildlife Foundation for endangered species activities: *Provided, That [such] the amount provided to the National Fish and Wildlife Foundation shall be matched by at least an equal amount by the National Fish and Wildlife Foundation: Provided further, That sums may be made available to the states of Washington, Oregon, and California to conduct monitoring activities related to the President's Forest Plan: Provided further, That of amounts collected from the licensing and sale of Junior Duck Stamps and Junior Duck Stamp reproductions, after deducting expenses for licensing and marketing, not to exceed \$100,000 shall remain available until expended for the purposes of conservation education scholarships and awards. (Department of the Interior and Related Agencies Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 14-1611-0-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Ecological services	95,937	119,004	157,930
00.02 Refuges and wildlife	208,488	215,898	221,193
00.03 Fisheries	65,036	67,320	67,976
00.04 Research and development	111,613		
00.05 General administration	77,329	80,401	93,664
00.91 Total direct program	558,403	482,623	540,763
01.01 Reimbursable program	78,722	71,903	73,755
10.00 Total obligations	637,125	554,526	614,518
Financing:			
17.00 Recovery of prior year obligations	-695		
21.40 Unobligated balance available, start of year: Treasury balance	-8,171	-4,252	-4,252
22.00 Unobligated balance transferred, net	-69		
24.40 Unobligated balance available, end of year: Treasury balance	4,252	4,252	4,252
25.00 Unobligated balance expiring	2,817		
39.00 Budget authority (gross)	635,259	554,526	614,518
Budget authority:			
Current:			
40.00 Appropriation	530,537	484,313	540,763
41.00 Transferred to other accounts		-2,690	
42.00 Transferred from Ecosystem Restoration Fund		1,000	

UNITED STATES FISH AND WILDLIFE SERVICE—Continued
General and special funds—Continued

RESOURCE MANAGEMENT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-1611-0-1-303	1993 actual	1994 est.	1995 est.
43.00 Appropriation (total)	530,537	482,623	540,763
Permanent:			
60.05 Appropriation (indefinite)	26,000		
68.00 Spending authority from offsetting collections	78,722	71,903	73,755
Relation of obligations to outlays:			
71.00 Total obligations	637,125	554,526	614,518
72.40 Obligated balance, start of year: Treasury balance	125,223	134,499	119,716
74.40 Obligated balance, end of year: Treasury balance	-134,499	-119,716	-131,344
77.00 Adjustments in expired accounts	-3,687		
78.00 Adjustments in unexpired accounts	-695		
87.00 Outlays (gross)	623,467	569,309	602,890
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-71,574	-65,374	-67,035
88.40 Non-Federal sources	-7,148	-6,529	-6,720
88.90 Total, offsetting collections	-78,722	-71,903	-73,755
89.00 Budget authority (net)	556,537	482,623	540,763
90.00 Outlays (net)	544,745	497,406	529,135

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	556,537	482,623	540,763
Outlays	544,745	497,406	529,135
Supplemental proposal:			
Budget Authority		2,100	
Outlays		1,680	420
Total:			
Budget Authority	556,537	484,723	540,763
Outlays	544,745	499,086	529,555

Note.—Collections contained in this account include amounts that have been legislatively reclassified as intragovernmental funds.

Ecological services.—The Service conducts investigations and provides technical assistance to prevent or minimize adverse environmental effects of development projects, restores trust species habitats and produces wetland maps of the United States. Contaminants are monitored and assessed. Activities are pursued to prevent species from becoming extinct, and return them to the point where they are neither threatened nor endangered.

Refuges and wildlife.—The Service maintains the National Wildlife Refuge System consisting of 510 units, with waterfowl production areas in 178 counties and 51 coordination areas, totaling about 92 million acres; directs and coordinates national migratory bird programs; and enforces Federal wildlife laws and regulations.

Fisheries.—The Service participates in development, management, and protection of interstate and international fishery resources, and provides technical assistance related to fish, wildlife and some marine mammals.

Research and development.—In fiscal year 1994, the research and development activity was transferred to the National Biological Survey.

General administration.—Provides policy formulation, direction, and administration for fish and wildlife programs.

Object Classification (in thousands of dollars)

Identification code 14-1611-0-1-303	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	221,165	187,566	190,131

11.3 Other than full-time permanent	20,819	16,305	16,531
11.5 Other personnel compensation	9,951	8,949	9,109
11.8 Special personal services payments	204	148	148
11.9 Total personnel compensation	252,139	212,968	215,919
12.1 Civilian personnel benefits	60,408	53,242	52,479
13.0 Benefits for former personnel	36	4,106	4,683
21.0 Travel and transportation of persons	19,375	15,063	15,500
22.0 Transportation of things	3,681	3,362	3,459
23.1 Rental payments to GSA	19,273	19,711	24,711
23.2 Rental payments to others	1,084	1,024	1,054
23.3 Communications, utilities, and miscellaneous charges	13,046	10,860	12,358
24.0 Printing and reproduction	2,994	2,758	3,301
25.2 Other services	56,955	69,973	115,808
25.3 Purchases of goods and services from Government accounts	3,436	3,488	3,589
25.5 Research and development contracts	4,083	2,108	2,169
26.0 Supplies and materials	43,471	39,312	40,452
31.0 Equipment	25,850	21,836	22,469
32.0 Land and structures	2,647	2,550	2,550
41.0 Grants, subsidies, and contributions	49,488	19,840	19,840
42.0 Insurance claims and indemnities	65	50	50
91.0 Unvouchered	372	372	372
99.0 Subtotal, direct obligations	558,403	482,623	540,763
99.0 Reimbursable obligations	78,722	71,903	73,755
99.9 Total obligations	637,125	554,526	614,518

Personnel Summary

Identification code 14-1611-0-1-303	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	6,921	5,738	5,737
1005 Full-time equivalent of overtime and holiday hours	45	39	39
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	766	615	615
2005 Full-time equivalent of overtime and holiday hours	6	6	6

CONSTRUCTION

For construction and acquisition of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of [sport] fishery and wildlife resources, and the acquisition of lands and interests therein; [\$73,565,000] \$35,475,000, to remain available until expended [of which \$1,800,000 shall be available as a grant from the United States Fish and Wildlife Service to Ducks Unlimited, Inc., for construction of the Federal portion of the dike and pumping station at Metzger Marsh: *Provided*, That notwithstanding any other provision of law a single procurement for the construction of facilities at the Walnut Creek National Wildlife Refuge, Iowa may be issued which includes the full scope of the project: *Provided further*, That the solicitation and the contract shall contain the clause "availability of funds" found at 48 CFR 52.323.18]. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-1612-0-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
Construction and rehabilitation:			
00.01 Refuges	30,618	72,129	78,897
00.02 Hatcheries	7,344	3,877	5,361
00.03 Research facilities	18,835	7,815	3,657
00.04 Dam safety	8,052	29,168	4,989
00.05 Advance planning	11	243	37
00.06 Bridge safety	2,063	2,086	2,097
00.07 Construction management	6,065	5,063	4,306
00.08 Emergency projects	1,594	863	1,238
00.09 Anadromous fish	407	215	
00.91 Total direct program	74,989	121,459	100,582
01.01 Reimbursable program	1,026	1,802	1,117
10.00 Total obligations	76,015	123,261	101,699
Financing:			
17.00 Recovery of prior year obligations	-665		

21.40	Unobligated balance available, start of year: Treasury balance	-142,829	-178,392	-130,498
24.40	Unobligated balance available, end of year: Treasury balance	178,392	130,498	65,391
39.00	Budget authority (gross)	110,913	75,367	36,592
Budget authority:				
Current:				
40.00	Appropriation	109,887	73,565	35,475
Permanent:				
68.00	Spending authority from offsetting collections	1,026	1,802	1,117
Relation of obligations to outlays:				
71.00	Total obligations	76,015	123,261	101,699
72.40	Obligated balance, start of year: Treasury balance	52,543	53,542	62,297
74.40	Obligated balance, end of year: Treasury balance	-53,542	-62,297	-89,351
78.00	Adjustments in unexpired accounts	-665		
87.00	Outlays (gross)	74,351	114,506	74,645
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-1,026	-1,802	-1,117
89.00	Budget authority (net)	109,887	73,565	35,475
90.00	Outlays (net)	73,325	112,704	73,528

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	109,887	73,565	35,475
Outlays	73,325	112,704	73,528
Supplemental proposal:			
Budget Authority		-4,000	
Outlays		-3,000	-800
Total:			
Budget Authority	109,887	69,565	35,475
Outlays	73,325	109,704	72,728

Construction projects focus on facility construction and rehabilitation, energy conservation, pollution abatement and hazardous materials cleanup, and the repair and inspection of hazardous dams and bridges.

Object Classification (in thousands of dollars)

Identification code 14-1612-0-1-303	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8,074	8,226	6,888
11.3 Other than full-time permanent	710	731	612
11.5 Other personnel compensation	284	284	238
11.8 Special personal services payments	51	51	43
11.9 Total personnel compensation	9,119	9,292	7,781
12.1 Civilian personnel benefits	2,213	2,349	1,922
13.0 Benefits for former personnel	2		
21.0 Travel and transportation of persons	1,319	1,339	1,371
22.0 Transportation of things	75	76	78
23.1 Rental payments to GSA		707	368
23.2 Rental payments to others	184	187	191
24.0 Printing and reproduction	119	121	124
25.2 Other services	37,010	86,734	74,142
26.0 Supplies and materials	1,151	1,168	1,196
31.0 Equipment	2,545	6,672	6,832
32.0 Land and structures	6,328	6,423	6,577
41.0 Grants, subsidies, and contributions	14,851	6,391	
42.0 Insurance claims and indemnities	70		
43.0 Interest and dividends	1		
91.0 Unvouchered	2		
99.0 Subtotal, direct obligations	74,989	121,459	100,582
99.0 Reimbursable obligations	1,026	1,802	1,117
99.9 Total obligations	76,015	123,261	101,699

Personnel Summary

Identification code 14-1612-0-1-303	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	214	214	176

1005 Full-time equivalent of overtime and holiday hours	3	3	3
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	7	7	7

NATURAL RESOURCE DAMAGE ASSESSMENT [AND RESTORATION] FUND

To conduct natural resource damage [assessments and restoration] assessment activities by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601, et seq.), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251, et seq.), the Oil Pollution Act of 1990 (Public Law 101-380), and the Act of July 27, 1990 (Public Law 101-337); [\$6,700,000], \$7,752,000 to remain available until expended: *Provided*, That notwithstanding any other provision of law, any amounts appropriated or credited in fiscal year 1992 and thereafter, may be transferred to any account to carry out the provisions of negotiated legal settlements or other legal actions for restoration activities and to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601, et seq.), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251, et seq.), the Oil Pollution Act of 1990 (Public Law 101-380), and the Act of July 27, 1990 (Public Law 101-337) for damage assessment activities: *Provided further*, That sums provided by any party are not limited to monetary payments and may include stocks, bonds or other personal or real property, which may be retained, liquidated or otherwise disposed of by the Secretary and such sums or properties shall be utilized for the restoration of injured resources, and to conduct new damage assessment activities. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-1618-0-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Damage Assessments	3,285	4,588	5,412
00.02 Restoration	1,121	18,029	20,304
00.03 Program Management	679	1,286	1,470
10.00 Total obligations	5,085	23,903	27,186
Financing:			
17.00 Recovery of prior year obligations	-10		
Unobligated balance available, start of year:			
21.40 Treasury balance	-6,461	-9,530	-8,039
U.S. Securities:			
21.41 Par value	-50,909	-56,383	-40,726
21.42 Unrealized discounts	65	445	500
22.00 Unobligated balance transferred to DOC/NOAA for Prince William Sound Restoration	2,188		
22.00 Unobligated balance transferred to USDA/FS for Prince William Sound Restoration	2,962		
22.00 Unobligated balance transferred, net	1,373		
Unobligated balance available, end of year:			
24.40 Treasury balance	9,530	8,039	5,721
U.S. Securities:			
24.41 Par value	56,383	40,726	43,235
24.42 Unrealized discounts	-445	-500	-375
39.00 Budget authority (gross)	19,761	6,700	27,502
Budget authority:			
Current:			
40.00 Appropriation	4,645	6,700	7,752
Permanent:			
60.25 Appropriation (special fund, indefinite)	20,313	40,750	
61.00 Transferred to DOC/NOAA for Prince William Sound Restoration	-6,888		-7,000
61.00 Transferred to USDA/FS for Prince William Sound Restoration	-13,425		-14,000
63.00 Appropriation (total)			19,750
68.00 Spending authority from offsetting collections	15,116		
Relation of obligations to outlays:			
71.00 Total obligations	5,085	23,903	27,186
72.40 Obligated balance, start of year: Treasury balance	615	1,795	19,614
74.40 Obligated balance, end of year: Treasury balance	-1,795	-19,614	-25,539
78.00 Adjustments in unexpired accounts	-10		

UNITED STATES FISH AND WILDLIFE SERVICE—Continued

General and special funds—Continued

NATURAL RESOURCE DAMAGE ASSESSMENT [AND RESTORATION]
FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-1618-0-1-303	1993 actual	1994 est.	1995 est.
87.00 Outlays (gross)	3,895	6,084	21,261
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-15,116		
89.00 Budget authority (net)	4,845	6,700	27,502
90.00 Outlays (net)	-11,221	6,884	21,261

Note.—Amounts shown for Prince William Sound Restoration in FY 1994 and FY 1995 are preliminary and subject to change.

Under the Natural Resource Damage Assessment and Restoration Fund, natural resource damage assessments will be performed in order to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments and for program management. In addition, funds will be received for the restoration of injured resources and other restitution activities and for natural resource damage assessments from responsible parties through negotiated settlements or other legal actions by the Department of the Interior. Restoration activities include the replacement and enhancement of affected resources, acquisition of equivalent resources and services, and long-term environmental monitoring and research programs directed to the prevention, containment, cleanup and amelioration of hazardous substances and oil spill sites. The Fund will allow the four Interior Bureaus with natural resource management responsibilities (Fish and Wildlife Service, National Park Service, Bureau of Land Management, and Bureau of Indian Affairs) and the Office of Environmental Affairs, which coordinates the Department's overall natural resource damage assessment responsibilities, and the Office of the Solicitor to implement coordinated damage assessments and restoration activities. Natural resource damage assessments and the restoration of injured natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (P.L. 101-380), and the Act of July 27, 1990 (P.L. 101-337). In FY 1992 and thereafter, amounts received by the United States from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest therein.

Object Classification (in thousands of dollars)

Identification code 14-1618-0-1-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,386	2,199	2,239
11.3 Other than full-time permanent	436	696	709
11.5 Other personnel compensation	63	63	64
11.8 Special personal services payments	4	4	4
11.9 Total personnel compensation	1,889	2,962	3,016
12.1 Civilian personnel benefits	428	726	731
21.0 Travel and transportation of persons	166	253	260
22.0 Transportation of things	15	15	15
23.1 Rental payments to GSA	37	34	34
23.2 Rental payments to others	8	8	8
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.2 Other services	1,737	2,589	3,783
26.0 Supplies and materials	102	104	107
31.0 Equipment	144	146	150
32.0 Land and structures	1	16,500	18,500
41.0 Grants, subsidies, and contributions	555	563	579

99.9 Total obligations	5,085	23,903	27,186
Obligations are distributed as follows:			
Office of the Secretary	66	873	883
Fish and Wildlife Service	4,188	14,360	20,483
Bureau of Land Management	136	136	136
Bureau of Indian Affairs	50	50	50
National Park Service	88	7,891	5,041
U.S. Geological Survey	557	593	593

Personnel Summary

Identification code 14-1618-0-1-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	40	62	62
Distribution of full-time equivalent employment by bureau:			
Office of the Secretary	3	25	25
Fish and Wildlife Service	34	34	34
Bureau of Land Management	1	1	1
Bureau of Indian Affairs	1	1	1
National Park Service	1	1	1

INFORMATION SCHEDULES ON EXXON VALDEZ; RESTORATION OF
PRINCE WILLIAM SOUND AND THE GULF OF ALASKA

The budget fully incorporates the receipts and mandatory spending associated with the October 1991 Exxon Valdez oil spill settlement, the largest natural resource damage settlement ever. Receipts and spending for 1992–2001 are currently estimated to total over \$750 million, with approximately equal shares going to the Federal government and the State of Alaska for conduct of the restoration program for Prince William Sound and surrounding areas. Should injury information become available that was unforeseen at the time of the settlement, the Federal and State trustees may pursue up to an additional \$100 million in damages from Exxon for further restoration.

Of the \$125 million criminal fine and restitution payment levied against Exxon as part of the settlement, \$12 million was deposited to the North American Wetlands Conservation Fund for the protection and restoration of the Nation's highest-priority wetlands, and \$50 million was deposited with each of the Federal and State governments for restoration projects within Alaska. In addition, \$13 million was deposited into the Victims of Crimes Fund.

The civil portion of the settlement provides approximately \$900 million from Exxon, exclusive of interest earned by the Trustees. This money is provided over a period of 10 years to the Federal and State Trustees for joint management of natural resources restoration and for reimbursement of past costs. Based upon the current assessment of damages, these funds are sufficient to complete the restoration of Prince William Sound and affected surrounding areas caused by the March 1989 oil spill.

Restoration activities were implemented in 1992, including establishment of an organizational structure, a public advisory group and the approval of funding for closeout of natural resource damage assessment studies, monitoring, research, and restoration planning. In 1993, habitat protection was initiated with the approval of funding of \$7.5 million for the purchase of inholdings by the State within Kachemak Bay State Park. Also in 1993, the Secretaries of Agriculture, Commerce and Interior announced that the Administration had committed \$25 million to acquire land and protect key wildlife habitat in the spill area with Federal restitution funds.

In FY 1994, the State acquired approximately 41,500 acres of key habitat at Seal Bay and Tonki Cape, on Afognak Island, for \$38.7 million, \$30 million of which was paid in FY 1994. The Trustees are currently involved in pre-acquisition activities with regard to inholdings within the boundaries of the Chugach National Forest, Kenai Fjords National Park, Alaska Maritime National Wildlife Refuge and

Kodiak National Wildlife Refuge. The private lands considered for acquisition were ranked by the Trustee Council according to the potential benefits for restoration that purchase and protection would provide to injured resources and services. Public comment on the Draft Restoration Plan for the affected area is expected in 1994 in conjunction with a programmatic Environmental Impact Statement that will be prepared.

Additional information may be found on Federal activities in connection with the Prince William Sound Restoration Program in the budget presentations for the "National Forest System" account in the U.S. Forest Service, Department of Agriculture, and the "Damage assessment and restoration revolving fund" account in the National Oceanic and Atmospheric Administration, Department of Commerce.

EXXON PAYMENT SCHEDULE AND DISTRIBUTION [Dollars in thousands]

Exxon payment schedule		Distribution of payments		
Fiscal year	Amount	Court registry amount	Reimbursement ⁴	
			Amount	Government
1992	90,000	36,500	24,500	U.S. ¹
			29,000	Alaska
1993	110,100	56,600	24,500	U.S. ²
			29,000	Alaska.
1993	100,000	68,400	11,600	U.S. ³
			20,000	Alaska.
1994	70,000	TBD	TBD ⁴	
1995	70,000	TBD	TBD	
1996	70,000	TBD	TBD	
1997	70,000	TBD	TBD	
1998	70,000	TBD	TBD	
1999	70,000	TBD	TBD	
2000	70,000	TBD	TBD	
2001	70,000	TBD	TBD	
Reopener ⁶ .				

¹ Agriculture, Commerce and Interior: \$6.1 million (M) each; Coast Guard \$6.2M.

² Agriculture: \$4.3M; Commerce: \$5.5M; Interior: \$2.8M; Environmental Protection Agency: \$4.2M; and Coast Guard: \$7.7M. Exxon also received a one-time credit of \$39.9M for post 1990 response costs in accordance with the MOA.

³ Agriculture: \$3.5M; Commerce: \$3.2M; Interior: \$2.8M and Coast Guard: \$1.8M; Environmental Protection Agency: \$0.3M.

⁴ Subject to Caps: U.S.: \$67M; Alaska \$75M.

⁵ Balance potentially remaining under U.S. Cap: \$6.4M; some post-Cap expenses are also eligible for reimbursement to the governments in accordance with the MOA.

⁶ Potential for additional \$100M liability for damages not currently foreseen.

TBD—To Be Determined.

EXXON VALDEZ OIL SPILL (EVOS) JOINT RESTORATION FUND IN TOTAL—FEDERAL AND STATE [Dollars in thousands]

Funding type/activity/subactivity	1993 Actual	1994 est.	1995 est.
Trustee Agencies:			
Federal, Total	9,150	40,485	35,000
State of Alaska, Total .	18,645	50,306	35,000
Trustees, Total	27,795	90,791	70,000
Summary by Activity			
Federal:			
General Restora- tion	5,035	2,246	TBD
Habitat Protection & Acquisition ¹ ..	286	26,906	TBD
Monitoring & Re- search	915	8,786	TBD
Public Information & Administra- tion	2,914	2,547	TBD
Subtotal, Fed- eral	9,150	40,485	35,000

State of Alaska:

General Restora- tion	6,156	11,631	TBD
Habitat Protection & Acquisition	7,700	31,699	TBD
Monitoring & Re- search	1,865	3,987	TBD
Public Information & Administra- tion	2,924	2,989	TBD
Subtotal, State	18,645	50,306	35,000
Trustees:			
General Restora- tion	11,191	13,877	TBD
Habitat Protection & Acquisition	7,986	58,605	TBD
Monitoring & Re- search	2,780	12,773	TBD
Public Information & Administra- tion	5,838	5,536	TBD
Total, Trust- ees	27,795	90,791	70,000

¹ Additional funding for land acquisition is expected in FY 1994.

Personnel Summary

	1993	1994	1995
Federal	69	73	TBD
State	100	115	TBD
Total	169	188	TBD

TBD, to be determined.

Appropriation:

RECEIPTS DEPOSITED IN THE NATURAL RESOURCE DAMAGE ASSESSMENT FUND FROM THE EXXON VALDEZ OIL SPILL (EVOS) JOINT TRUST FUND FOR THE PRINCE WILLIAM SOUND RESTORATION PROGRAM [Dollars in thousands]

Fund	Summary by agency		
	1993 Actual	1994 est.	1995 est. ²
Joint Trust Fund: ¹			
Federal Trustee Agen- cies:			
Nat'l Oceanic and At- mospheric Adminis- tration	2,874	8,447	7,000
U.S. Forest Service	4,002	13,243	14,000
Interior Department ...	2,274	18,795	14,000
Subtotal, Federal .	9,150	40,485	35,000
Exxon Valdez Restitution Fund^{3,4}			
Federal Total EVOS Program .	9,150	40,485	35,000

¹ Jointly managed by three Federal and three State of Alaska Trustees.

² Assumes Trustees will approve \$35 million for each government.

³ The \$50 million Criminal Restitution receipt was deposited in FY 1992. Managed by three Federal Trustees; first projects approved in FY 1993.

Note: Does not include interest earned on EVOS recoveries deposited to the NRDA Fund.

TBD To be determined.

REWARDS AND OPERATIONS

For expenses necessary to carry out the provisions of the African Elephant Conservation Act (16 U.S.C. 4201–4203, 4211–4213, 4221–4225, 4241–4245, and 1538), \$1,169,000, to remain available until

UNITED STATES FISH AND WILDLIFE SERVICE—Continued

General and special funds—Continued

REWARDS AND OPERATIONS—Continued

expended. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-1692-0-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payment to trust fund	1,392	1,169	1,169
10.00 Total obligations (object class 92.0)	1,392	1,169	1,169
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-396	-195	-195
24.40 Unobligated balance available, end of year: Treasury balance	195	195	195
40.00 Budget authority (appropriation)	1,181	1,169	1,169
Relation of obligations to outlays:			
71.00 Total obligations	1,392	1,169	1,169
90.00 Outlays	1,392	1,169	1,169

Rewards are paid for information leading to a civil penalty or criminal conviction under the African Elephant Conservation Act. Excess fines after payment of rewards may be available to the African Elephant Conservation Fund subject to appropriation.

LAND ACQUISITION

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, and for activities authorized under Public Law 98-244 to be carried out by the National Fish and Wildlife Foundation, [\$82,655,000] \$86,162,000, to be derived from the Land and Water Conservation Fund, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-5020-0-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Acquisition management	7,809	6,926	9,500
00.02 Specifically legislated	10,213	13,455	8,700
00.03 Endangered Species Act	14,740	15,297	30,916
00.05 Fish and Wildlife Act	8,729	9,602	7,100
00.06 Inholdings	865	931	1,000
00.07 Emergency Wetlands Resources Act	40,205	44,175	24,000
00.08 National Fish and Wildlife Foundation	4,958	5,000	5,000
00.09 Emergencies and hardships	834	1,041	1,000
10.00 Total obligations	88,353	96,427	87,216
Financing:			
17.00 Recovery of prior year obligations	-543		
21.40 Unobligated balance available, start of year: Treasury balance	-47,896	-36,630	-22,858
24.40 Unobligated balance available, end of year: Treasury balance	36,630	22,858	21,804
39.00 Budget authority	76,544	82,655	86,162
Budget authority:			
40.00 Appropriation	1,000		
40.20 Appropriation (special fund)	75,544	82,655	86,162
43.00 Appropriation (total)	76,544	82,655	86,162
Relation of obligations to outlays:			
71.00 Total obligations	88,353	96,427	87,216
72.40 Obligated balance, start of year: Treasury balance	27,357	19,047	34,045
74.40 Obligated balance, end of year: Treasury balance	-19,047	-34,045	-37,639
78.00 Adjustments in unexpired accounts	-543		

90.00 Outlays	96,120	81,429	83,622
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Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	76,544	82,655	86,162
Outlays	96,120	81,429	83,622
Supplemental proposal:			
Budget Authority		4,000	
Outlays		1,800	1,800
Total:			
Budget Authority	76,544	86,655	86,162
Outlays	96,120	83,229	85,422

These funds are used to acquire areas which have native fish and/or wildlife values and provide natural resource benefits over a broad geographical area, and for acquisition management activities. They also support, through the National Fish and Wildlife Foundation, projects to restore and enhance fish and wildlife populations.

Object Classification (in thousands of dollars)

Identification code 14-5020-0-2-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	7,442	7,585	7,721
11.3 Other than full-time permanent	368	379	386
11.5 Other personnel compensation	96	96	98
11.8 Special personal services payments	28	28	28
11.9 Total personnel compensation	7,934	8,088	8,233
12.1 Civilian personnel benefits	1,860	1,973	2,009
21.0 Travel and transportation of persons	848	897	923
22.0 Transportation of things	47	48	49
23.1 Rental payments to GSA		695	695
23.2 Rental payments to others	9	9	9
23.3 Communications, utilities, and miscellaneous charges	25	25	26
24.0 Printing and reproduction	98	99	102
25.2 Other services	3,277	3,326	3,423
26.0 Supplies and materials	3,908	3,967	4,082
31.0 Equipment	1,006	1,021	1,051
32.0 Land and structures	63,931	76,279	66,614
41.0 Grants, subsidies, and contributions	452		
91.0 Unvouchered	4,958		
99.9 Total obligations	88,353	96,427	87,216

Personnel Summary

Identification code 14-5020-0-2-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	209	209	209

WILDLIFE CONSERVATION AND APPRECIATION FUND

For deposit to the Wildlife Conservation and Appreciation Fund, \$1,000,000, to remain available until expended, to be available for carrying out the Partnerships for Wildlife Act only to the extent such funds are matched as provided in section 7105 of said Act. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-5150-0-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Wildlife Conservation and Appreciation grants to States		1,536	1,835
00.02 Administration		40	40
10.00 Total obligations		1,576	1,875
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			-384
24.40 Unobligated balance available, end of year: Treasury balance		384	469

39.00	Budget authority	1,960	1,960
	Budget authority:		
	Current:		
40.00	Appropriation	1,000	1,000
	Permanent:		
60.25	Appropriation (special fund, indefinite)	960	960
	Relation of obligations to outlays:		
71.00	Total obligations	1,576	1,875
72.40	Obligated balance, start of year: Treasury balance	204	204
74.40	Obligated balance, end of year: Treasury balance	-204	-119
90.00	Outlays	1,372	1,960

The Partnerships for Wildlife Act (16 U.S.C. 3741), authorizes wildlife conservation and appreciation projects to conserve the entire array of diverse fish and wildlife species and to provide opportunities for the public to use and enjoy these species through nonconsumptive activities. Grants provided to States are directed toward nonconsumptive activities and the conservation of species not taken for recreation, fur or food; not listed as endangered or threatened under the Endangered Species Act of 1973; and not defined as marine mammals under the Marine Mammal Protection Act of 1972. Funding is authorized from appropriations and formula-based matching donations from the National Fish and Wildlife Foundation or other private entities.

Object Classification (in thousands of dollars)

Identification code 14-5150-0-2-303	1993 actual	1994 est.	1995 est.
23.1 Rental payments to GSA	3	3	3
23.2 Rental payments to others	7	7	7
25.2 Other services	30	30	30
41.0 Grants, subsidies, and contributions	1,536	1,835	1,835
99.9 Total obligations	1,576	1,875	1,875

MIGRATORY BIRD CONSERVATION ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 14-5137-0-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Printing and sale of hunting stamps	400	450	450
00.02 Acquisition of refuges and other areas	39,372	40,478	40,478
10.00 Total obligations	39,772	40,928	40,928
Financing:			
17.00 Recovery of prior year obligations	-273		
21.40 Unobligated balance available, start of year: Treasury balance	-7,770	-10,280	-10,280
24.40 Unobligated balance available, end of year: Treasury balance	10,280	10,280	10,280
60.25 Budget authority (appropriation) (special fund, indefinite)	42,009	40,928	40,928
Relation of obligations to outlays:			
71.00 Total obligations	39,772	40,928	40,928
72.40 Obligated balance, start of year: Treasury balance	5,418	8,552	8,228
74.40 Obligated balance, end of year: Treasury balance	-8,552	-8,228	-8,228
78.00 Adjustments in unexpired accounts	-273		
90.00 Outlays	36,364	41,252	40,928

Receipts in excess of Postal Service expenses from the sale of migratory bird hunting and conservation stamps, 70 percent of entrance fee collections on national wildlife refuges, and import duties on arms and ammunition are available for costs of locating and acquiring migratory bird refuges and waterfowl production areas.

MIGRATORY BIRD CONSERVATION RESULTS

	1993 actual	1994 est.	1995 est.
Refuge acquisition (acres)	37,080	38,160	34,695

WPA acquisition (acres)	51,718	52,900	62,276
Total	88,798	91,060	96,971

Object Classification (in thousands of dollars)

Identification code 14-5137-0-2-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	4,515	4,601	4,682
11.3 Other than full-time permanent	124	128	130
11.5 Other personnel compensation	83	83	84
11.8 Special personal services payments	33	34	35
11.9 Total personnel compensation	4,755	4,846	4,931
12.1 Civilian personnel benefits	959	1,025	1,043
13.0 Benefits for former personnel	3		
21.0 Travel and transportation of persons	395	401	408
22.0 Transportation of things	62	63	64
23.2 Rental payments to others	53	54	55
23.3 Communications, utilities, and miscellaneous charges	37	38	38
24.0 Printing and reproduction	28	28	29
25.2 Other services	1,698	1,723	1,751
26.0 Supplies and materials	1,463	1,485	1,510
31.0 Equipment	364	369	376
32.0 Land and structures	29,945	30,896	30,723
41.0 Grants, subsidies, and contributions	9		
42.0 Insurance claims and indemnities	1		
99.9 Total obligations	39,772	40,928	40,928

Personnel Summary

Identification code 14-5137-0-2-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	118	118	118

NORTH AMERICAN WETLANDS CONSERVATION FUND

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act, Public Law 101-233, [\$12,000,000, and in fiscal year 1992 and thereafter, amounts received during the immediately preceding fiscal year under section 6 of the Migratory Bird Treaty Act (16 U.S.C. 707) as penalties or fines or from forfeitures of property or collateral, to remain available until expended] \$13,952,000. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 14-5241-0-2-303	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	1,000	10	100
02.00 Receipts: Receipts	10	100	100
04.00 Total: Balances and collections	1,010	110	200
05.00 Appropriation	-1,000	-10	-100
07.00 Balance, end of year: Treasury balance	10	100	100

Program and Financing (in thousands of dollars)

Identification code 14-5241-0-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Wetlands conservation projects	10,082	11,402	12,627
00.02 Administration	6,201	6,995	7,761
00.03 Coastal wetlands conservation projects	898	984	1,012
10.00 Total obligations	17,181	19,381	21,400
Financing:			
17.00 Recovery of prior year obligations	-357		
21.40 Unobligated balance available, start of year: Treasury balance	-2,210	-2,666	-2,782
24.40 Unobligated balance available, end of year: Treasury balance	2,666	2,782	2,934
39.00 Budget authority (gross)	17,280	19,497	21,552
Budget authority:			
Current:			
40.00 Appropriation	9,171	12,000	13,952
Permanent:			
60.25 Appropriation (special fund, indefinite)	1,000	10	101

UNITED STATES FISH AND WILDLIFE SERVICE—Continued

General and special funds—Continued

NORTH AMERICAN WETLANDS CONSERVATION FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-5241-0-2-303	1993 actual	1994 est.	1995 est.
68.00 Spending authority from offsetting collections	7,109	7,487	7,500
Relation of obligations to outlays:			
71.00 Total obligations	17,181	19,381	21,400
72.40 Obligated balance, start of year: Treasury balance	10,170	15,864	16,300
74.40 Obligated balance, end of year: Treasury balance	-15,864	-16,300	-16,761
78.00 Adjustments in unexpired accounts	-357		
87.00 Outlays (gross)	11,130	18,945	20,939
Adjustments to gross budget authority and outlays:			
88.30 Offsetting collections from: Trust funds	-7,109	-7,487	-7,500
89.00 Budget authority (net)	10,171	12,010	14,052
90.00 Outlays (net)	4,021	11,458	13,439

Funds deposited into this account include direct appropriations and fines, penalties and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707) and interest on obligations held in the Federal Aid to Wildlife Restoration Fund. The funding for the North American Wetlands Conservation Fund is authorized by the North American Wetlands Conservation Act, Public Law 101-233. The Act establishes the North American Wetlands Conservation Council which recommends wetlands conservation projects for the approval of the Migratory Bird Conservation Commission. These projects help fulfill the habitat protection, restoration and enhancement goals of the North American Waterfowl Management Plan, the Act and the Tripartite Agreement among Mexico, Canada and the United States; may involve partnerships with public agencies, and private entities, with non-Federal matching of Federal contributions of funding; and provide for the long-term conservation of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act (16 U.S.C. 1531). Wetlands conservation projects include the obtaining of a real property interest in lands or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

Object Classification (in thousands of dollars)

Identification code 14-5241-0-2-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	493	502	511
11.3 Other than full-time permanent	53	55	56
11.5 Other personnel compensation	22	22	22
11.9 Total personnel compensation	568	579	589
12.1 Civilian personnel benefits	120	128	125
21.0 Travel and transportation of persons	27	28	28
23.1 Rental payments to GSA	116	76	83
23.2 Rental payments to others	13	13	13
24.0 Printing and reproduction	7	7	7
25.2 Other services	8,307	9,569	13,351
26.0 Supplies and materials	66	68	70
31.0 Equipment	21	21	22
32.0 Land and structures	59	60	62
41.0 Grants to States	7,877	8,832	7,050
99.9 Total obligations	17,181	19,381	21,400

Personnel Summary

Identification code 14-5241-0-2-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	13	13	13

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

For expenses necessary to carry out the provisions of the Endangered Species Act of 1973 (16 U.S.C. 1531-1543), as amended by Public Law 100-478, [\$9,000,000] \$10,571,000 for grants to States, to be derived from the Cooperative Endangered Species Conservation Fund, and to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act of 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 14-5143-0-2-303	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance		73,196	84,468
02.00 Receipts	79,761	20,272	20,310
04.00 Total: Balances and collections	79,761	93,468	104,778
05.01 Appropriation	-6,565	-9,000	-10,571
07.00 Balance, end of year: Treasury balance		73,196	84,468

Program and Financing (in thousands of dollars)

Identification code 14-5143-0-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Grants to States	6,989	8,503	10,071
00.02 Administration	277	497	500
00.03 Payment to special fund unavailable receipt account	79,761	20,272	20,310
10.00 Total obligations	87,027	29,272	30,881
Financing:			
17.00 Recovery of prior year obligations	-555		
21.40 Unobligated balance available, start of year: Treasury balance	-427	-281	-281
24.40 Unobligated balance available, end of year: Treasury balance	281	281	281
39.00 Budget authority	86,326	29,272	30,881
Budget authority:			
Current:			
40.20 Appropriation (special fund)	6,565	9,000	10,571
Permanent:			
60.00 Appropriation	79,761	20,272	20,310
Relation of obligations to outlays:			
71.00 Total obligations	87,027	29,272	30,881
72.40 Obligated balance, start of year: Treasury balance	5,513	8,295	10,461
74.40 Obligated balance, end of year: Treasury balance	-8,295	-10,461	-12,971
78.00 Adjustments in unexpired accounts	-555		
90.00 Outlays	83,690	27,106	28,371

Public Law 100-478 authorized this account, to be administered by the Secretary of the Interior, to fund State grants for the conservation of threatened and endangered species and for monitoring the status of candidate species. The authorization requires formula-determined amounts to be deposited into the Fund each year beginning with fiscal 1989. Amounts become available for expenditure only if appropriated.

Object Classification (in thousands of dollars)

Identification code 14-5143-0-2-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	125	127	129
11.3 Other than full-time permanent	17	18	18
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	143	146	148
12.1 Civilian personnel benefits	28	30	31
21.0 Travel and transportation of persons	22	21	21

23.1	Rental payments to GSA	41	41	41
26.0	Supplies and materials	1	1	1
31.0	Equipment	27	27	28
41.0	Grants, subsidies, and contributions	7,045	8,734	10,301
92.0	Undistributed	79,761	20,272	20,310
99.9	Total obligations	87,027	29,272	30,881

Personnel Summary

Identification code 14-5143-0-2-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	3	3	3

NATIONAL WILDLIFE REFUGE FUND

For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), [\$12,000,000] 13,748,000. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-5091-0-2-806	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Expenses for sales	2,408	2,574	2,574
00.02 Seismic exploration		50	50
00.03 Payments to counties	15,766	15,737	17,402
10.00 Total obligations	18,174	18,361	20,026
Financing:			
17.00 Recovery of prior year obligations	-8		
21.40 Unobligated balance available, start of year: Treasury balance	-4,024	-3,737	-3,654
24.40 Unobligated balance available, end of year: Treasury balance	3,737	3,654	3,817
39.00 Budget authority	17,879	18,278	20,189
Budget authority:			
Current:			
40.00 Appropriation (general fund)	11,748	12,000	13,748
Permanent:			
60.25 Appropriation (special fund, indefinite)	6,131	6,278	6,441
Relation of obligations to outlays:			
71.00 Total obligations	18,174	18,361	20,026
72.40 Obligated balance, start of year: Treasury balance	591	488	671
74.40 Obligated balance, end of year: Treasury balance	-488	-671	-619
78.00 Adjustments in unexpired accounts	-8		
90.00 Outlays	18,269	18,178	20,078

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes revenues through the sale of products from Service lands, less expenses for producing revenue and activities related to revenue sharing. The Fish and Wildlife Service makes payments to counties in which Service lands are located. If the net revenues are insufficient to make full payments according to the formula contained in the Act, direct appropriations are authorized to make up the difference.

Object Classification (in thousands of dollars)

Identification code 14-5091-0-2-806	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,319	1,355	1,379
11.3 Other than full-time permanent	42	43	44
11.5 Other personnel compensation	20	20	20
11.8 Special personal services payments	1		
11.9 Total personnel compensation	1,382	1,418	1,443
12.1 Civilian personnel benefits	326	336	342
21.0 Travel and transportation of persons	12	12	12
23.1 Rental payments to GSA	153	211	211
23.2 Rental payments to others	52	53	54
25.2 Other services	271	381	345
26.0 Supplies and materials	125	127	129
31.0 Equipment	84	85	87
32.0 Land and structures	1	1	1

41.0	Grants, subsidies, and contributions	15,768	15,737	17,402
99.9	Total obligations	18,174	18,361	20,026

Personnel Summary

Identification code 14-5091-0-2-806	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	42	42	42

OPERATION AND MAINTENANCE OF QUARTERS**Program and Financing (in thousands of dollars)**

Identification code 14-5050-0-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	1,429	1,757	1,767
Financing:			
17.00 Recovery of prior year obligations	-7		
21.40 Unobligated balance available, start of year: Treasury balance	-1,876	-2,243	-2,236
22.00 Unobligated balance transferred, net		82	
24.40 Unobligated balance available, end of year: Treasury balance	2,243	2,236	2,258
60.25 Budget authority (appropriation) (special fund, indefinite)	1,789	1,832	1,789
Relation of obligations to outlays:			
71.00 Total obligations	1,429	1,757	1,767
72.40 Obligated balance, start of year: Treasury balance	288	244	201
74.40 Obligated balance, end of year: Treasury balance	-244	-201	-147
78.00 Adjustments in unexpired accounts	-7		
90.00 Outlays	1,466	1,800	1,821

Revenues from rental of government quarters are deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98-473, Section 320.

Object Classification (in thousands of dollars)

Identification code 14-5050-0-2-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	237	243	248
11.3 Other than full-time permanent	32	33	34
11.5 Other personnel compensation	6	6	6
11.9 Total personnel compensation	275	282	288
12.1 Civilian personnel benefits	59	61	62
21.0 Travel and transportation of persons	15	15	15
22.0 Transportation of things	4	4	4
23.3 Communications, utilities, and miscellaneous charges	65	66	67
25.2 Other services	386	694	686
26.0 Supplies and materials	471	478	486
31.0 Equipment	106	108	109
32.0 Land and structures	48	49	50
99.9 Total obligations	1,429	1,757	1,767

Personnel Summary

Identification code 14-5050-0-2-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	8	8	8

MISCELLANEOUS PERMANENT APPROPRIATIONS**Unavailable Collections (in thousands of dollars)**

Identification code 14-9923-0-2-303	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	165,027	191,756	174,200
02.00 Receipts: Excise taxes	191,756	174,200	182,500

UNITED STATES FISH AND WILDLIFE SERVICE—Continued

General and special funds—Continued

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

Unavailable Collections (in thousands of dollars)—Continued

Identification code 14-9923-0-2-303	1993 actual	1994 est.	1995 est.
04.00 Total: Balances and collections	356,783	365,956	356,700
05.00 Appropriation	-165,027	-191,756	-174,200
07.00 Balance, end of year: Treasury balance	191,756	174,200	182,500

Program and Financing (in thousands of dollars)

Identification code 14-9923-0-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Federal aid in fish restoration	20	22	20
00.02 Federal aid in wildlife restoration	164,758	194,984	177,909
00.03 Proceeds from sales, water resources development projects	56	63	57
00.04 Interest on investments North American wetlands conservation	12,265	7,200	6,475
10.00 Total obligations	177,099	202,269	184,461
Financing:			
17.00 Recovery of prior year obligations	-7,189		
21.40 Unobligated balance available, start of year: Treasury balance	-39,198	-41,018	-36,605
24.40 Unobligated balance available, end of year: Treasury balance	41,018	36,605	32,444
39.00 Budget authority	171,730	197,856	180,300
Budget authority:			
60.25 Appropriation (special fund, indefinite)	6,703	6,100	6,100
60.26 Appropriation (unavailable balances)	165,027	191,756	174,200
63.00 Appropriation (total)	171,730	197,856	180,300
Relation of obligations to outlays:			
71.00 Total obligations	177,099	202,269	184,461
72.40 Obligated balance, start of year: Treasury balance	124,479	137,355	161,206
74.40 Obligated balance, end of year: Treasury balance	-137,355	-161,206	-165,336
78.00 Adjustments in unexpired accounts	-7,189		
90.00 Outlays	157,034	178,418	180,331
Distribution of budget authority by account:			
Available:			
Federal aid in wildlife restoration (FY92 receipts=FY93 appropriation)	165,027	191,856	174,200
Proceeds from sales	91	100	100
Interest on investments—North American Wetlands Conservation Fund	6,612	6,000	6,000
Distribution of outlays by account:			
Federal aid in fish restoration	128		
Federal aid in wildlife restoration	145,905	167,696	171,749
Proceeds from sales	31	86	94
Adjustment for imprest fund	-69		
Interest on investments—North American Wetlands Conservation Fund	11,039	10,636	8,488

Federal aid in fish restoration and management.—Since 1986, this activity has been funded under the "Sport fish restoration" account, Fish and Wildlife Service, Department of the Interior.

Federal aid in wildlife restoration.—States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds equal to the 11 percent excise tax on sporting arms and ammunition, the 10 percent excise tax on handguns, and the 11 percent tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

Proceeds from sales, water resources development projects.—Receipts collected from the sale of products from refuges on which other agencies have primary jurisdiction pay the costs of producing these products and for managing wildlife habitat.

Object Classification (in thousands of dollars)

Identification code 14-9923-0-2-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,863	2,898	2,950
11.3 Other than full-time permanent	143	147	150
11.5 Other personnel compensation	92	92	93
11.9 Total personnel compensation	3,098	3,137	3,193
12.1 Civilian personnel benefits	620	660	672
13.0 Benefits for former personnel	7	7	7
21.0 Travel and transportation of persons	440	447	454
22.0 Transportation of things	24	24	25
23.1 Rental payments to GSA	1,346	925	1,140
23.2 Rental payments to others	6	6	6
23.3 Communications, utilities, and miscellaneous charges	42	43	43
24.0 Printing and reproduction	59	60	61
25.2 Other services	7,253	12,617	14,219
26.0 Supplies and materials	181	184	187
31.0 Equipment	456	463	471
32.0 Land and structures	10	10	10
41.0 Grants, subsidies, and contributions	163,557	183,686	163,973
99.9 Total obligations	177,099	202,269	184,461

Personnel Summary

Identification code 14-9923-0-2-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	69	69	69

Trust Funds

SPORT FISH RESTORATION

Program and Financing (in thousands of dollars)

Identification code 14-8151-0-7-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payments to States for sport fish restoration	217,997	185,329	190,479
00.02 Payment to North American Wetlands Conservation Fund	7,109	7,487	7,500
00.03 Coastal Wetlands conservation grants	6,176	8,313	7,086
00.04 Clean Vessel Act—Pumpout stations grants		11,186	7,050
00.05 Administration	12,081	13,432	13,113
00.06 Reverted funds	333		
10.00 Total obligations	243,696	225,747	225,228
Financing:			
17.00 Recovery of prior year obligations	-18,873		
21.40 Unobligated balance available, start of year: Treasury balance	-37,324	-37,607	-19,536
24.40 Unobligated balance available, end of year: Treasury balance	37,607	19,536	20,308
39.00 Budget authority	225,106	207,676	226,000
Budget authority:			
60.05 Appropriation (indefinite)	258,279	242,615	261,000
61.00 Transferred to Corps of Engineers	-33,173	-34,939	-35,000
63.00 Appropriation (total)	225,106	207,676	226,000
Relation of obligations to outlays:			
71.00 Total obligations	243,696	225,747	225,228
72.40 Obligated balance, start of year: Treasury balance	202,628	196,259	205,977
74.40 Obligated balance, end of year: Treasury balance	-196,259	-205,977	-211,273
78.00 Adjustments in unexpired accounts	-18,873		
90.00 Outlays	231,192	216,029	219,932

Since Fiscal Year 1992 the Sport Fish Restoration Fund has supported coastal wetlands grants pursuant to the Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646). Additional revenue from small engine fuel taxes was provided under the Budget Reconciliation Act of 1990 (P.L. 101-508). The Coastal Wetlands Planning, Protection and Restoration Act requires an amount equal to 18 percent of the total deposits into the Sport Fish Restoration Fund,

or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, to be distributed as follows: 70 percent shall be available to the Corps of Engineers for priority project and conservation planning activities; 15 percent shall be available to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects under Section 8 of the North American Wetlands Conservation Act (P.L. 101-233). The Clean Vessel Act of 1992 (P.L. 102-587, Sec. 5604) directs the Secretary of the Interior to make grants to states, in specified amounts, to carry out projects for the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities. Sec. 5604 also amends the Sport Fish Restoration Act to provide for the transfer of funds from the Sport Fish Restoration Account of the Aquatic Resources Trust Fund for use by the Secretary of the Interior to carry out the purposes of this Act and for use by the Secretary of Transportation for State recreational boating safety programs under section 13106(a)(1) of title 46, United States Code.

Assistance is provided to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia and American Indian tribal organizations for up to 75 percent of the cost of approved projects including research into fisheries problems, surveys and inventories of fish populations, and acquisition and improvement of fish habitat and provision of access for public use.

Object Classification (in thousands of dollars)

Identification code 14-8151-0-7-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,124	3,183	3,239
11.3 Other than full-time permanent	193	199	203
11.5 Other personnel compensation	65	65	66
11.9 Total personnel compensation	3,382	3,447	3,508
12.1 Civilian personnel benefits	816	866	882
21.0 Travel and transportation of persons	389	395	402
22.0 Transportation of things	24	24	25
23.1 Rental payments to GSA	1,850	936	1,053
23.2 Rental payments to others	14	14	14
23.3 Communications, utilities, and miscellaneous charges	76	77	78
24.0 Printing and reproduction	91	92	94
25.2 Other services	4,101	6,940	6,406
26.0 Supplies and materials	213	216	220
31.0 Equipment	409	415	422
32.0 Land and structures	10	10	10
41.0 Grants, subsidies, and contributions	225,212	204,828	204,614
92.0 Payment to North American wetlands conservation fund	7,109	7,487	7,500
99.9 Total obligations	243,696	225,747	225,228

Personnel Summary

Identification code 14-8151-0-7-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	77	77	77

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8216-0-7-303	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	1,564	1,737	1,803
Financing:			
17.00 Recovery of prior year obligations	-55		
21.40 Unobligated balance available, start of year: Treasury balance	-2,124	-2,840	-3,088
24.40 Unobligated balance available, end of year: Treasury balance	2,840	3,088	3,207

60.05 Budget authority (appropriation) (indefinite)	2,225	1,985	1,922
Relation of obligations to outlays:			
71.00 Total obligations	1,564	1,737	1,803
72.40 Obligated balance, start of year: Treasury balance	549	592	152
74.40 Obligated balance, end of year: Treasury balance	-592	-152	17
78.00 Adjustments in unexpired accounts	-55		
90.00 Outlays	1,466	2,177	1,972

Donated funds support activities such as endangered species projects, and refuge operations and maintenance.

Object Classification (in thousands of dollars)

Identification code 14-8216-0-7-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	172	177	180
11.3 Other than full-time permanent	104	107	109
11.5 Other personnel compensation	6	6	6
11.9 Total personnel compensation	282	290	295
12.1 Civilian personnel benefits	52	54	55
21.0 Travel and transportation of persons	16	16	16
22.0 Transportation of things	3	3	3
23.3 Communications, utilities, and miscellaneous charges	111	113	115
24.0 Printing and reproduction	16	16	16
25.2 Other services	346	495	540
26.0 Supplies and materials	212	215	219
31.0 Equipment	120	122	124
32.0 Land and structures	27	28	28
41.0 Grants, subsidies, and contributions	379	385	392
99.9 Total obligations	1,564	1,737	1,803

Personnel Summary

Identification code 14-8216-0-7-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	9	9	9

AFRICAN ELEPHANT CONSERVATION FUND

Program and Financing (in thousands of dollars)

Identification code 14-8154-0-7-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Conservation projects	864	1,015	1,098
00.02 Administration	27	32	32
10.00 Total obligations	891	1,047	1,130
Financing:			
17.00 Recovery of prior year obligations	-1		
21.40 Unobligated balance available, start of year: Treasury balance	-415	-917	-1,089
24.40 Unobligated balance available, end of year: Treasury balance	917	1,089	1,177
60.05 Budget authority (appropriation) (indefinite)	1,392	1,219	1,219
Relation of obligations to outlays:			
71.00 Total obligations	891	1,047	1,130
72.40 Obligated balance, start of year: Treasury balance	704	852	645
74.40 Obligated balance, end of year: Treasury balance	-852	-645	-557
78.00 Adjustments in unexpired accounts	-1		
90.00 Outlays	742	1,254	1,219

Financial assistance is provided for approved projects for research, conservation, management or protection of African Elephants. Funding is derived from appropriations, donations and (subject to appropriation), excess penalties for violation of the African Elephant Conservation Act.

Object Classification (in thousands of dollars)

Identification code 14-8154-0-7-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	7	13	13

UNITED STATES FISH AND WILDLIFE SERVICE—Continued
General and special funds—Continued
AFRICAN ELEPHANT CONSERVATION FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 14-8154-0-7-303	1993 actual	1994 est.	1995 est.
11.5 Other personnel compensation	6		
11.9 Total personnel compensation	13	13	13
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	6	6	6
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	31	32	33
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	834	989	1,071
99.9 Total obligations	891	1,047	1,130

Personnel Summary

Identification code 14-8154-0-7-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	1

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

The Department of the Interior: Bureau of Land Management: "Fire Protection".
The Department of the Interior: Bureau of Land Management, "Emergency Department of the Interior Firefighting Fund".
The Department of Agriculture: Forest Service: "Forest Pest Management".
The General Services Administration: "Federal Buildings Fund".
The General Services Administration: "Real Property Relocation".
The Department of Labor, Employment and Training Administration: "Training and Employment Services".

ADMINISTRATIVE PROVISIONS

Appropriations and funds available to the United States Fish and Wildlife Service shall be available for purchase of not to exceed [130] 127 passenger motor vehicles, of which [112] 106 are for replacement only (including [43] 44 for police-type use); not to exceed \$400,000 for payment, at the discretion of the Secretary, for information, rewards, or evidence concerning violations of laws administered by the United States Fish and Wildlife Service, and miscellaneous and emergency expenses of enforcement activities, authorized or approved by the Secretary and to be accounted for solely on his certificate; repair of damage to public roads within and adjacent to reservation areas caused by operations of the United States Fish and Wildlife Service; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the United States Fish and Wildlife Service and to which the United States has title, and which are utilized pursuant to law in connection with management and investigation of fish and wildlife resources: *Provided*, That the United States Fish and Wildlife Service may accept donated aircraft as replacements for existing aircraft: *Provided further*, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly-produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

NATIONAL BIOLOGICAL SURVEY

RESEARCH, INVENTORIES, AND SURVEYS

For expenses necessary for scientific research relating to species biology, population dynamics, and ecosystems; inventory and monitoring activities; technology development and transfer; the operation

of Cooperative Research Units; and for the general administration of the National Biological Survey, [\$163,519,000] \$176,798,000, of which [\$162,092,000] \$176,498,000 shall remain available until September 30, [1995] 1996, and of which [\$1,427,000] \$300,000 shall remain available until expended for construction: *Provided*, That none of the funds under this head shall be used to conduct new surveys on private property unless specifically authorized in writing by the property owner]. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-2701-0-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Research		82,796	87,699
00.02 Inventory and Monitoring		21,561	22,383
00.03 Information Transfer		13,783	16,170
00.04 Cooperative Research Units		15,349	16,188
00.05 Facility Operation & Maintenance		15,605	16,547
00.06 Administration		16,698	17,511
00.07 Construction		1,417	300
00.91 Total direct program		167,209	176,798
01.01 Reimbursable program		32,200	32,500
10.00 Total obligations		199,409	209,298
Financing:			
39.00 Budget authority		199,409	209,298
Budget authority:			
Current:			
40.00 Appropriation		163,519	176,798
Transfers from other accounts:			
42.00 Transferred from FWS		2,690	
42.00 Transferred from BLM		1,000	
43.00 Appropriation (total)		167,209	176,798
Permanent:			
68.00 Spending authority from offsetting collections		32,200	32,500
Relation of obligations to outlays:			
71.00 Total obligations		199,409	209,298
72.40 Obligated balance, start of year: Treasury balance			102,197
74.40 Obligated balance, end of year: Treasury balance		-102,197	-126,588
87.00 Outlays (gross)		97,212	184,907
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds		-28,880	-28,980
88.40 Non-Federal sources		-3,320	-3,520
88.90 Total, offsetting collections		-32,200	-32,500
89.00 Budget authority (net)		167,209	176,798
90.00 Outlays (net)		65,012	152,407

Research.—The National Biological Survey conducts research: to improve the collection, analysis and understanding of the nation's inventory of plants and animals, including their habitats and ecosystems; and to provide information on ecosystems and plant and animal species for natural resource management.

Inventory and Monitoring.—The National Biological Survey conducts inventories to determine the types, abundance, and distribution of species and habitats. Monitoring activities provide information on the status and trends of particular species, habitats, and ecosystems for assistance in minimizing adverse environmental impacts.

Information Transfer.—The National Biological Survey will develop new techniques for biological information access, display and analysis and provide assistance to users in the transfer and application of this information to users.

Cooperative Research Units.—The National Biological Survey's Cooperative Research Units provide the federal government with access to faculty expertise and university facilities through fostering cooperation among federal and state governments and academia.

Facility Operation and Maintenance.—This activity supports maintenance and operations services for the National Biological Survey's network of 12 research centers and 4 field stations.

Administration.—This activity provides executive direction and general administrative support to all National Biological Survey programs and organization levels.

Construction.—This activity supports construction of new facilities for the National Biological Survey, and for rehabilitation and modernization necessary to improve capabilities of currently existing facilities.

Object Classification (in thousands of dollars)

Identification code 14-2701-0-1-303	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	41,677	42,344	
11.3 Other than full-time permanent	5,161	5,244	
11.5 Other personnel compensation	1,038	1,055	
11.8 Special personal services payments	61	62	
11.9 Total personnel compensation	47,937	48,705	
12.1 Civilian personnel benefits	10,489	10,656	
13.0 Benefits for former personnel	1	1	
21.0 Travel and transportation of persons	2,924	2,939	
22.0 Transportation of things	719	704	
23.1 Rental payments to GSA	2,752	3,655	
23.2 Rental payments to others	72	73	
23.3 Communications, utilities, and miscellaneous charges	4,210	4,208	
24.0 Printing and reproduction	1,212	1,331	
25.1 Consulting services	4,267	4,620	
25.2 Other services	16,230	18,040	
25.3 Purchases of goods and services from Government accounts	96	104	
25.5 Research and development contracts	28,483	31,465	
26.0 Supplies and materials	20,146	22,126	
31.0 Equipment	18,725	19,334	
32.0 Land and structures	274	264	
41.0 Grants, subsidies, and contributions	8,643	8,544	
42.0 Insurance claims and indemnities	29	29	
99.0 Subtotal, direct obligations	167,209	176,798	
99.0 Reimbursable obligations	32,200	32,500	
99.9 Total obligations	199,409	209,298	

Personnel Summary

Identification code 14-2701-0-1-303	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,559	1,564	
1005 Full-time equivalent of overtime and holiday hours	12	12	
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	130	125	
2005 Full-time equivalent of overtime and holiday hours	42	42	

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5038-0-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	132	50	
Financing:			
22.00 Unobligated balance transferred, net	-82		
60.25 Budget authority (appropriation) (special fund, indefinite)	50	50	
Relation of obligations to outlays:			
71.00 Total obligations	132	50	
90.00 Outlays	132	50	

Revenues from rental of government quarters are deposited in this account for use in the operation and maintenance of such quarters for the National Biological Survey, pursuant to P.L. 98-473, section 320.

NATIONAL PARK SERVICE

Federal Funds

General and special funds:

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service (including special road maintenance service to trucking permittees on a reimbursable basis), and for the general administration of the National Park Service, including not to exceed \$1,599,000 for the Volunteers-in-Parks program, [\$38,400 for a lump-sum payment to Marlene Anita Hudson of Washington, District of Columbia, which payment shall be in addition to any other amount that is otherwise payable under any other provision of law based on the death of James A. Hudson,] and not less than \$1,000,000 for high priority projects within the scope of the approved budget which shall be carried out by the Youth Conservation Corps as authorized by the Act of August 13, 1970, as amended by Public Law 93-408, [\$1,061,823,000] \$1,127,317,000, without regard to the Act of August 24, 1912, as amended (16 U.S.C. 451), of which not to exceed [\$78,559,000] \$79,900,000 to remain available until expended is to be derived from the special fee account established pursuant to title V, section 5201, of Public Law 100-203. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 14-1036-0-1-303	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	66,049	73,976	79,900
02.00 Receipts: Current Law	67,417	79,900	91,800
04.00 Total: Balances and collections	133,466	153,876	171,700
05.00 Appropriation: Operation of National Park System	-59,490	-73,976	-79,900
07.00 Balance, end of year: Treasury balance	73,976	79,900	91,800

Note: The receipts shown in this schedule are on deposit in Treasury account 14-5107, "Recreation, entrance and user fees".

Program and Financing (in thousands of dollars)

Identification code 14-1036-0-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Park management	870,499	1,019,029	1,037,160
00.02 Park, recreation, and wilderness planning	5,581		
00.03 Statutory and contractual aid	9,136		
00.04 General administration	112,086		
00.05 External administrative costs		83,293	90,157
00.91 Total direct program	997,302	1,102,322	1,127,317
01.01 Reimbursable program	3,568	3,568	3,568
10.00 Total obligations	1,000,870	1,105,890	1,130,885
Financing:			
17.00 Recovery of prior year obligations	-840		
21.40 Unobligated balance available, start of year: Treasury balance	-29,081	-15,319	
22.00 Unobligated balance transferred, net	-162		
24.40 Unobligated balance available, end of year: Treasury balance	15,319		
25.00 Unobligated balance expiring	1,547		
39.00 Budget authority (gross)	987,653	1,090,571	1,130,885
Budget authority:			
Current:			
40.00 Appropriation (general fund)	924,505	987,847	1,047,417
40.20 Appropriation (special fund)	59,490	73,976	79,900
42.00 Transferred from other accounts	90	25,180	
43.00 Appropriation (total)	984,085	1,087,003	1,127,317
Permanent:			
68.00 Spending authority from offsetting collections	3,568	3,568	3,568

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

OPERATION OF THE NATIONAL PARK SYSTEM—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-1036-0-1-303	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations	1,000,870	1,105,890	1,130,885
72.40 Obligated balance, start of year: Treasury balance	204,910	181,855	271,751
74.40 Obligated balance, end of year: Treasury balance	-181,855	-271,751	-281,829
77.00 Adjustments in expired accounts	-1,410		
78.00 Adjustments in unexpired accounts	-840		
87.00 Outlays (gross)	1,021,676	1,015,994	1,120,807
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Deductions for offsetting collections: Non-Federal sources	-3,568	-3,568	-3,568
89.00 Budget authority (net)	984,085	1,087,003	1,127,317
90.00 Outlays (net)	1,018,108	1,012,426	1,117,239

The National Park System contains 368 areas and 80.3 million acres of land in 49 States, the District of Columbia, Puerto Rico, U.S. Virgin Islands, Guam, Samoa, and the Northern Marianas. These areas have been established to protect and preserve the cultural and natural heritage of the United States and its territories. This appropriation funds the operation of individual units of the National Park System as well as planning and administrative support for the entire system. The total appropriation request of \$1,127,317,000 includes \$79,900,000 in revenue from recreation, user and entrance fees in accordance with 16 U.S.C. 4601-6a(i)-(j), to remain available until expended.

If Congress enacts legislation to authorize the expansion of existing or new park system units in desert areas of southern California, appropriate amounts would be reprogrammed in 1994 and 1995 within funds provided under this head for planning and initiation of operations of the proposed new park areas.

Object Classification (in thousands of dollars)

Identification code 14-1036-0-1-303	1993 actual	1994 est.	1995 est.
NATIONAL PARK SERVICE			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	401,722	399,004	394,608
11.3 Other than full-time permanent	88,461	87,111	86,221
11.5 Other personnel compensation	30,941	31,200	31,200
11.8 Special personal services payments	621	630	630
11.9 Total personnel compensation	521,745	517,945	512,659
12.1 Civilian personnel benefits	120,376	130,180	137,659
13.0 Benefits for former personnel	8,885	8,981	8,981
21.0 Travel and transportation of persons	24,194	21,520	20,619
22.0 Transportation of things	14,840	14,667	14,792
23.1 Rental payments to GSA	23,748	25,214	29,072
23.2 Rental payments to others	1,801	1,780	1,795
23.3 Communications, utilities, and miscellaneous charges	19,558	19,329	19,495
24.0 Printing and reproduction	4,352	4,301	4,338
25.2 Other services	150,379	263,152	282,240
25.3 Purchases of goods and services from Government accounts	1,808	1,787	1,802
25.4 Operation of GOCOs	1,041	1,029	1,038
26.0 Supplies and materials	50,972	50,376	50,807
31.0 Equipment	33,613	33,220	33,104
32.0 Land and structures	8,660	8,559	8,632
41.0 Grants, subsidies, and contributions	9,274		
42.0 Insurance claims and indemnities	285	282	284
43.0 Interest and dividends	1		
99.0 Subtotal, direct obligations, National Park Service	995,532	1,102,322	1,127,317
99.0 Reimbursable obligations	3,568	3,568	3,568

ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION

Personnel compensation:			
11.1 Full-time permanent	107		
11.3 Other than full-time permanent	6		
11.5 Other personnel compensation	7		
11.9 Total personnel compensation	120		
12.1 Civilian personnel benefits	27		
21.0 Travel and transportation of persons	24		
22.0 Transportation of things	4		
23.3 Communications, utilities, and miscellaneous charges	2		
24.0 Printing and reproduction	1		
25.2 Other services	337		
26.0 Supplies and materials	21		
32.0 Land and structures	1,234		
99.0 Subtotal obligations, Federal Highway Administration	1,770		
99.9 Total obligations	1,000,870	1,105,890	1,130,885

Personnel Summary

Identification code 14-1036-0-1-303	1993 actual	1994 est.	1995 est.
NATIONAL PARK SERVICE			
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	17,210	16,594	16,280
1005 Full-time equivalent of overtime and holiday hours	507	507	507
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	27	27	27
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
3001 Civilian: Full-time equivalent employment	3		

OPERATION OF THE NATIONAL PARK SYSTEM
(Legislative proposal, not subject to PAYGO)

Unavailable Collections (in thousands of dollars)

Identification code 14-1036-2-1-303	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance			
02.00 Receipts: Proposed legislation			32,000
04.00 Total: Balances and collections			32,000
05.00 Appropriation: Fee collection support, National Park Service			-4,800
07.00 Balance, end of year: Treasury balance			27,200

Program and Financing (in thousands of dollars)

Identification code 14-1036-2-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
01.01 Reimbursable program			2,190
10.00 Total obligations			2,190
Financing:			
39.00 Budget authority			2,190
68.00 Budget authority (gross): Spending authority from offsetting collections			2,190
Relation of obligations to outlays:			
71.00 Total obligations			2,190
87.00 Outlays (gross)			2,190
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds			-2,190
89.00 Budget authority (net)			
90.00 Outlays (net)			

Proposed legislation would allow broader authority to collect park entrance and other recreation user fees. Pursuant to

P.L. 103-66, up to 15 percent (\$4,800 thousand) of proposed new collections are available for expenditure under Department of the Interior, National Park Service, Fee Collection Support, National Park System account.

Pursuant to authority requested by the Administration in H.R. 3567 and S. 1717, if a cooperative agreement is reached, a reimbursable program reflecting the employment of U.S. Park Police by the John F. Kennedy Center for the Performing Arts for security purposes may occur in 1995.

Object Classification (in thousands of dollars)

Identification code 14-1036-2-1-303	1993 actual	1994 est.	1995 est.
99.0 Reimbursable obligations			2,190
99.9 Total obligations			2,190

Personnel Summary

Identification code 14-1036-2-1-303	1993 actual	1994 est.	1995 est.
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment			41
2005 Full-time equivalent of overtime and holiday hours			1

NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, environmental compliance and review, international park affairs, statutory or contractual aid for other activities, and grant administration, not otherwise provided for, [\$42,585,000] \$40,479,000. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-1042-0-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Recreation programs	479	496	488
00.02 Natural programs	8,704	8,646	9,094
00.03 Cultural programs	12,280	17,681	17,622
00.04 Environmental compliance and review	396	438	431
00.05 Grant administration	1,517	1,609	1,679
00.06 International park affairs		1,440	1,430
00.07 Statutory or contractual aid		12,275	9,735
10.00 Total obligations	23,376	42,585	40,479
Financing:			
25.00 Unobligated balance expiring	187		
40.00 Budget authority (appropriation)	23,563	42,589	40,479
Relation of obligations to outlays:			
71.00 Total obligations	23,376	42,585	40,479
72.40 Obligated balance, start of year: Treasury balance	7,914	8,222	10,646
74.40 Obligated balance, end of year: Treasury balance	-8,222	-10,646	-10,120
77.00 Adjustments in expired accounts	-678		
90.00 Outlays	22,391	40,161	41,005

Note.—Includes \$250 thousand in budget authority in 1995 for activities previously financed from Department of the Interior, National Park Service, Illinois and Michigan Canal National Heritage Corridor Commission.

These programs include maintenance of the National Register of Historic Places, certifications for investment tax credits, management planning of federally-owned historic properties, Government-wide archeological programs, documentation of historic properties, the National Center for Preservation Technology and Training, grants under the Native American Graves Protection and Repatriation Act, nationwide outdoor recreation planning and assistance, transfer of surplus Federal real property, identification and designation of natural landmarks, environmental reviews, the administration of grants, international park affairs, statutory or contractual aid for other activities, and support of the National Institute for the Conservation of Cultural Property.

Object Classification (in thousands of dollars)

Identification code 14-1042-0-1-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	10,713	9,920	10,215
11.3 Other than full-time permanent	1,544	3,289	3,132
11.5 Other personnel compensation	157	170	170
11.9 Total personnel compensation	12,414	13,379	13,517
12.1 Civilian personnel benefits	2,608	2,503	2,624
21.0 Travel and transportation of persons	1,507	1,506	1,466
22.0 Transportation of things	24	27	27
23.2 Rental payments to others	7	8	8
23.3 Communications, utilities, and miscellaneous charges	42	47	48
24.0 Printing and reproduction	393	436	447
25.2 Other services	4,982	12,772	12,941
25.3 Purchases of goods and services from Government accounts	5	6	6
26.0 Supplies and materials	275	305	313
31.0 Equipment	364	404	414
41.0 Grants, subsidies, and contributions	755	11,192	8,668
99.9 Total obligations	23,376	42,585	40,479

Personnel Summary

Identification code 14-1042-0-1-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	313	339	338

CONSTRUCTION

For construction, improvements, repair or replacement of physical facilities, [\$201,724,000] \$149,094,000, to remain available until expended, \$4,377,000 to be derived from amounts made available under this head in Public Law 101-512 as a grant for the restoration of the Keith Albee Theatre in Huntington, West Virginia, and \$1,844,000 to be derived from amounts made available under this head in Public Law 102-381 for a pedestrian walkway and interpretive park (A Walk on the Mountain): *Provided*, That \$2,000,000 for the Boston Public Library and \$500,000 for the Penn Center shall be derived from the Historic Preservation Fund pursuant to 16 U.S.C. 470a: *Provided further*, That of the funds provided under this heading, not to exceed \$350,000 shall be made available to the City of Hot Springs, Arkansas, to be used as part of the non-Federal share of a cost-shared feasibility study of flood protection for the downtown area which contains a significant amount of National Park Service property and improvements: *Provided further*, That notwithstanding any other provision of law a single procurement for the construction of the Franklin Delano Roosevelt Memorial may be issued which includes the full scope of the project: *Provided further*, That the solicitation and the contract shall contain the clause "availability of funds" found at 48 CFR 52.323.18: *Provided further*, That for the purpose of performing an environmental impact statement (EIS) on the Paseo del Norte alignment, the National Park Service's proposed Calabacillas alternative road alignment, and any other alternative routes in association with the Petroglyph National Monument in Albuquerque, New Mexico, \$400,000 is to be allocated to the City of Albuquerque to perform the EIS, only in the event that the City of Albuquerque and the National Park Service reach mutual agreement, within 75 days of the date of enactment of this Act, on the conditions that must be met for the study, such funds to be derived by transfer from balances available in the "Land acquisition and State assistance" account, National Park Service: *Provided further*, That \$1,500,000 for the New England Conservatory shall be derived from the Historic Preservation Fund pursuant to 16 U.S.C. 470a upon designation as a National Historic Landmark: *Provided*, That not to exceed \$4,500,000 shall be paid to the Army Corps of Engineers for modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-1039-0-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Construction	175,208	217,700	214,651

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

CONSTRUCTION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-1039-0-1-303	1993 actual	1994 est.	1995 est.
00.02 Emergency, unscheduled, and housing projects	18,919	14,100	14,000
00.03 Planning	58,180	30,000	23,149
00.04 General management plans	6,503	8,200	8,200
00.91 Total direct program	258,810	270,000	260,000
01.01 Reimbursable program	66,046	66,046	66,046
10.00 Total obligations	324,856	336,046	326,046
Financing:			
17.00 Recovery of prior year obligations	-5,816		
21.40 Unobligated balance available, start of year: Treasury balance	-324,062	-296,199	-227,923
24.40 Unobligated balance available, end of year: Treasury balance	296,199	227,923	117,017
39.00 Budget authority (gross)	291,177	267,770	215,140
Budget authority:			
Current:			
40.00 Appropriation	227,297	197,724	149,094
40.20 Appropriation (special fund)	734	4,000	
41.00 Transferred to other accounts	-2,900		
43.00 Appropriation (total)	225,131	201,724	149,094
Permanent:			
68.00 Spending authority from offsetting collections	66,046	66,046	66,046
Relation of obligations to outlays:			
71.00 Total obligations	324,856	336,046	326,046
72.40 Obligated balance, start of year: Treasury balance	206,215	201,734	199,841
74.40 Obligated balance, end of year: Treasury balance	-201,734	-199,841	-224,445
78.00 Adjustments in unexpired accounts	-5,816		
87.00 Outlays (gross)	323,521	337,939	301,442
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-59,810	-59,810	-59,810
88.40 Non-Federal sources	-6,236	-6,236	-6,236
88.90 Total, offsetting collections	-66,046	-66,046	-66,046
89.00 Budget authority (net)	225,131	201,724	149,094
90.00 Outlays (net)	257,474	271,893	235,396

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	225,131	201,724	149,094
Outlays	257,474	271,893	235,396
Supplemental proposal:			
Budget Authority		13,102	
Outlays			
Total:			
Budget Authority	225,131	214,826	149,094
Outlays	257,474	271,893	235,396

Status of Direct Loans (in thousands of dollars)

Identification code 14-1039-0-1-303	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	8,130	7,915	7,555
1251 Repayments: Repayments and prepayments	-155	-300	-299
1264 Other adjustments, net	-60	-60	-60
1290 Outstanding, end of year	7,915	7,555	7,196

Construction.—This activity provides for: (1) rehabilitation and restoration of historic and cultural resources; (2) rehabilitation of operational structures such as visitor use and main-

tenance facilities, trails, and utility systems; (3) construction of new visitor use and operational facilities where the need exists; and (4) rehabilitation and construction of park roads and bridges, funded from the Federal Lands Highways program in the Department of Transportation.

Emergency, unscheduled, and housing projects.—To continue visitor services and preserve resources, minor emergency reconstruction and repair projects are performed. Also, employee housing is repaired and rehabilitated.

Planning.—Under this activity, the National Park Service conducts environmental, architectural and engineering studies, as well as planning and design activities.

General management plans.—Under this activity, general management plans are prepared and revised to guide the National Park Service in the protection, use, development, and management of each unit of the National Park System.

Object Classification (in thousands of dollars)

Identification code 14-1039-0-1-303	1993 actual	1994 est.	1995 est.
NATIONAL PARK SERVICE			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35,643	36,781	35,652
11.3 Other than full-time permanent	8,850	9,458	8,800
11.5 Other personnel compensation	1,593	1,610	1,610
11.8 Special personal services payments	92	95	95
11.9 Total personnel compensation	46,178	47,944	46,157
12.1 Civilian personnel benefits	8,561	9,091	8,994
21.0 Travel and transportation of persons	7,034	6,586	6,084
22.0 Transportation of things	941	979	952
23.2 Rental payments to others	1,626	390	401
23.3 Communications, utilities, and miscellaneous charges	1,054	1,097	1,066
24.0 Printing and reproduction	1,181	1,229	1,195
25.2 Other services	144,186	119,244	131,283
25.4 Operation of GOCOs	1,116	1,161	1,129
26.0 Supplies and materials	7,752	8,065	7,842
31.0 Equipment	6,911	7,190	6,991
32.0 Land and structures	9,716	8,035	8,846
41.0 Grants, subsidies, and contributions	5,250	11,570	
42.0 Insurance claims and indemnities	7	7	7
99.0 Subtotal, direct obligations, National Park Service	241,513	222,588	220,947
99.0 Reimbursable obligations, National Park Service	66,046	66,046	66,046

ALLOCATION ACCOUNTS

Personnel compensation:			
11.1 Full-time permanent	1,141	1,271	1,305
11.3 Other than full-time permanent	47	86	99
11.5 Other personnel compensation	31	94	74
11.9 Total personnel compensation	1,219	1,451	1,478
12.1 Civilian personnel benefits	252	461	466
21.0 Travel and transportation of persons	251	451	426
22.0 Transportation of things	22	52	52
23.3 Communications, utilities, and miscellaneous charges	15	34	35
24.0 Printing and reproduction	32	44	43
25.2 Other services	10,967	9,964	3,975
26.0 Supplies and materials	120	61	290
31.0 Equipment	74	153	147
32.0 Land and structures	4,345	34,741	32,141
99.0 Subtotal obligations, allocation accounts	17,297	47,412	39,053
99.9 Total obligations	324,856	336,046	326,046

Obligations are distributed as follows:

National Park Service	307,559	288,634	286,993
Department of Defense—Civil Corps of Engineers	5,577	11,895	4,500
Department of Transportation—Federal Highway Administration	11,720	35,517	34,553

Personnel Summary

Identification code 14-1039-0-1-303	1993 actual	1994 est.	1995 est.
NATIONAL PARK SERVICE			
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,000	1,015	960
1005 Full-time equivalent of overtime and holiday hours	50	50	50
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	187	171	165
ALLOCATION ACCOUNTS			
3001 Full-time equivalent employment	32	37	38
3005 Full-time equivalent of overtime and holiday hours	1	3	2

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

For expenses necessary for operating and maintaining the John F. Kennedy Center for the Performing Arts, [\$20,629,000] \$19,373,000, of which [\$12,697,000] \$9,000,000 shall remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-1038-0-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operations	7,760	7,932	10,373
00.02 Repair and rehabilitation	17,397	23,606	16,000
10.00 Total obligations	25,157	31,538	26,373
Financing:			
17.00 Recovery of prior year obligations	-3		
21.40 Unobligated balance available, start of year: Treasury balance	-24,996	-20,299	-9,390
24.40 Unobligated balance available, end of year: Treasury balance	20,299	9,390	2,390
25.00 Unobligated balance expiring	171		
40.00 Budget authority (appropriation)	20,629	20,629	19,373
Relation of obligations to outlays:			
71.00 Total obligations	25,157	31,538	26,373
72.40 Obligated balance, start of year: Treasury balance	4,378	16,473	27,252
74.40 Obligated balance, end of year: Treasury balance	-16,473	-27,252	-31,683
77.00 Adjustments in expired accounts	-1,040		
78.00 Adjustments in unexpired accounts	-3		
90.00 Outlays	12,019	20,759	21,942

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	20,629	20,629	19,373
Outlays	12,019	20,759	21,942
Legislative proposal, not subject to PAYGO:			
Budget Authority			-19,373
Outlays			-21,942
Total:			
Budget Authority	20,629	20,629	
Outlays	12,019	20,759	

Under this appropriation, the National Park Service provides a portion of the operating expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, information, interpretation, janitorial, and other services. The request for 1995 includes \$9.0 million for repairs to the Center.

Object Classification (in thousands of dollars)

Identification code 14-1038-0-1-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,016	3,707	3,742

11.3 Other than full-time permanent	117	362	365
11.5 Other personnel compensation	276	280	280
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	3,411	4,351	4,389
12.1 Civilian personnel benefits	644	869	901
21.0 Travel and transportation of persons	52	61	59
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	16	21	21
23.3 Communications, utilities, and miscellaneous charges	2,030	2,628	2,702
24.0 Printing and reproduction	3	4	4
25.2 Other services	18,518	22,978	17,655
26.0 Supplies and materials	375	486	499
31.0 Equipment	107	139	142
99.9 Total obligations	25,157	31,538	26,373

Personnel Summary

Identification code 14-1038-0-1-303	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	76	96	96
1005 Full-time equivalent of overtime and holiday hours	4	4	4

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS
(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 14-1038-2-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operations			-10,373
00.02 Repair and rehabilitation			-16,000
10.00 Total obligations			-26,373
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			
22.00 Unobligated balance transferred, net			9,390
24.40 Unobligated balance available, end of year: Treasury balance			-2,390
40.00 Budget authority (appropriation)			-19,373
Relation of obligations to outlays:			
71.00 Total obligations			-26,373
72.40 Obligated balance, start of year: Treasury balance			
73.00 Obligated balance transferred, net			-27,252
74.40 Obligated balance, end of year: Treasury balance			31,683
90.00 Outlays			-21,942

Pursuant to authority requested by the Administration in H.R. 3567 and S. 1717, the Administration proposes \$19,373 thousand in budget authority in 1995 for activities transferred to Smithsonian Institution, John F. Kennedy Center for the Performing Arts, Operations and Maintenance account, \$10,373 thousand, and Smithsonian Institution, John F. Kennedy Center for the Performing Arts, Construction account, \$9,000 thousand.

Comparable amounts for 1993 (\$20,629 thousand) and 1994 (\$20,629 thousand) are included above.

Object Classification (in thousands of dollars)

Identification code 14-1038-2-1-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent			-3,742
11.3 Other than full-time permanent			-365
11.5 Other personnel compensation			-280
11.8 Special personal services payments			-2
11.9 Total personnel compensation			-4,389
12.1 Civilian personnel benefits			-901
21.0 Travel and transportation of persons			-59
22.0 Transportation of things			-1
23.2 Rental payments to others			-21
23.3 Communications, utilities, and miscellaneous charges			-2,702
24.0 Printing and reproduction			-4

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS—Continued
(Legislative proposal, not subject to PAYGO)—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 14-1038-2-1-303	1993 actual	1994 est.	1995 est.
25.2 Other services			-17,655
26.0 Supplies and materials			-499
31.0 Equipment			-142
99.9 Total obligations			-26,373

Personnel Summary

Identification code 14-1038-2-1-303	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment			-96
1005 Full-time equivalent of overtime and holiday hours			-4

URBAN PARK AND RECREATION FUND

For expenses necessary to carry out the provisions of the Urban Park and Recreation Recovery Act of 1978 (16 U.S.C. 2501-2514), \$5,000,000, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-1031-0-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	151	6,031	5,000
Financing:			
17.00 Recovery of prior year obligations	-172		
21.40 Unobligated balance available, start of year: Treasury balance	-1,010	-1,031	
24.40 Unobligated balance available, end of year: Treasury balance	1,031		
40.00 Budget authority (appropriation)		5,000	5,000
Relation of obligations to outlays:			
71.00 Total obligations	151	6,031	5,000
72.40 Obligated balance, start of year: Treasury balance	21,456	14,823	11,012
74.40 Obligated balance, end of year: Treasury balance	-14,823	-11,012	-9,980
78.00 Adjustments in unexpired accounts	-172		
90.00 Outlays	6,611	9,842	6,832

Funds are requested in 1995 for matching grants to cities for the renovation of urban park and recreation facilities.

[ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION]

[For operation of the Illinois and Michigan Canal National Heritage Corridor Commission, \$250,000.] (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-1043-0-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	244	250	
Financing:			
25.00 Unobligated balance expiring	4		
40.00 Budget authority (appropriation)	248	250	
Relation of obligations to outlays:			
71.00 Total obligations	244	250	
72.40 Obligated balance, start of year: Treasury balance	274	127	63
74.40 Obligated balance, end of year: Treasury balance	-127	-63	
77.00 Adjustments in expired accounts	-134		
90.00 Outlays	256	315	63

Note.—Excludes \$250 thousand in budget authority in 1995 for activities transferred to Department of the Interior, National Park Service, National Recreation and Preservation. Comparable amounts for 1993 (\$248 thousand) and 1994 (\$250 thousand) are included above.

Funds appropriated under this account provide for the operation of a commission to administer the Illinois and Michigan Canal National Heritage Corridor as authorized by Public Law 98-398. Funds for this purpose for 1995 are requested in "National Recreation and Preservation."

Object Classification (in thousands of dollars)

Identification code 14-1043-0-1-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	91	94	
11.5 Other personnel compensation	1	1	
11.9 Total personnel compensation	92	95	
12.1 Civilian personnel benefits	11	22	
21.0 Travel and transportation of persons	5	5	
23.2 Rental payments to others	9	9	
23.3 Communications, utilities, and miscellaneous charges	10	10	
24.0 Printing and reproduction	19	19	
25.2 Other services	86	78	
26.0 Supplies and materials	12	12	
99.9 Total obligations	244	250	

Personnel Summary

Identification code 14-1043-0-1-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	

NATIONAL PARK SYSTEM VISITOR FACILITIES FUND

Program and Financing (in thousands of dollars)

Identification code 14-5078-0-2-303	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	104	104	
74.40 Obligated balance, end of year: Treasury balance	-104		
90.00 Outlays		104	

This fund has served as a repository for concessioner franchise fees that were used to repair and rehabilitate National Park Service-owned facilities that serve the visiting public. Such fees now go to the general fund of the U.S. Treasury.

LAND ACQUISITION AND STATE ASSISTANCE

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of lands or waters, or interest therein, in accordance with statutory authority applicable to the National Park Service, [\$95,250,000] \$82,696,000, to be derived from the Land and Water Conservation Fund, to remain available until expended, of which \$4,800,000 shall be available to provide Federal assistance to the State of Florida for acquisition of lands (or interests therein) adjacent to, or affecting the restoration of natural water flows to, Everglades National Park or Florida Bay, and of which [\$28,053,000] \$28,000,000 is for the State assistance program including [\$3,303,000] \$3,250,000 to administer the State assistance program: *Provided*, That of the amounts previously appropriated to the Secretary's contingency fund for grants to States [\$9,000] \$415,000 shall be available in [1994] 1995 for administrative expenses of the State grant program. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-5035-0-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Land acquisition	92,846	105,607	59,737
00.02 Land acquisition administration	8,759	8,568	9,000

00.03	State grants	33,010	33,341	24,750
00.04	State grant administration	3,608	3,527	3,665
10.00	Total obligations	138,223	151,043	97,152
Financing:				
17.00	Recovery of prior year obligations	-10,528		
21.40	Unobligated balance available, start of year: Treasury balance	-99,956	-90,161	-34,368
24.40	Unobligated balance available, end of year: Treasury balance	90,161	34,368	19,912
39.00	Budget authority	117,900	95,250	82,696
Budget authority:				
Current:				
40.20	Appropriation (special fund)	117,900	95,250	82,696
49.00	Contract authority (rescission proposal)			-30,000
Permanent:				
69.10	Contract authority (16 U.S.C. 4601-10a)			30,000
Relation of obligations to outlays:				
71.00	Total obligations	138,223	151,043	97,152
72.40	Obligated balance, start of year: Treasury balance	91,347	95,837	129,307
74.40	Obligated balance, end of year: Treasury balance	-95,837	-129,307	-120,548
78.00	Adjustments in unexpired accounts	-10,528		
90.00	Outlays	123,206	117,573	105,911

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	117,900	95,250	82,696
Outlays	123,206	117,573	105,911
Supplemental proposal:			
Budget Authority		1,274	
Outlays			
Total:			
Budget Authority	117,900	96,524	82,696
Outlays	123,206	117,573	105,911

Status of Contract Authority (in thousands of dollars)

Identification code 14-5035-0-2-303	1993 actual	1994 est.	1995 est.
Balance, start of year			
Contract authority			30,000
Unfunded balance rescission proposal			-30,000
Balance, end of year			

This appropriation provides funds to acquire certain lands, or interests in land, for inclusion in the National Park System in order to preserve nationally important natural and historic resources, and for State outdoor recreation grants. Funds are also included to manage and coordinate the Land Acquisition Program and to administer State grants.

Object Classification (in thousands of dollars)

Identification code 14-5035-0-2-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	8,749	9,032	9,121
11.3 Other than full-time permanent	475	413	526
11.5 Other personnel compensation	176	180	180
11.8 Special personal services payments	22	22	22
11.9 Total personnel compensation	9,422	9,647	9,849
12.1 Civilian personnel benefits	1,788	2,081	2,168
13.0 Benefits for former personnel	7		
21.0 Travel and transportation of persons	467	427	422
22.0 Transportation of things	61	62	65
23.1 Rental payments to GSA	50		
23.3 Communications, utilities, and miscellaneous charges	71	72	75
24.0 Printing and reproduction	31	32	33
25.2 Other services	4,787	1,432	473
25.3 Purchases of goods and services from Government accounts	31	32	33
25.4 Operation of GOCOs	23	23	24
26.0 Supplies and materials	343	349	363
31.0 Equipment	1,181	1,200	1,250
32.0 Land and structures	78,758	90,695	48,068
41.0 Grants, subsidies, and contributions	34,809	37,103	29,550

42.0	Insurance claims and indemnities	6,394	7,888	4,779
99.9	Total obligations	138,223	151,043	97,152

Personnel Summary

Identification code 14-5035-0-2-303	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	238	236	239
1005 Full-time equivalent of overtime and holiday hours	1	1	1

LAND AND WATER CONSERVATION FUND**(RESCISSION)**

The contract authority provided for fiscal year [1994] 1995 by 16 U.S.C. 4601-10a is rescinded. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 14-5005-0-2-303	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Regular account	8,301,027	8,923,383	9,533,050
01.00 Special account (16 U.S.C. 4601-7)	142,621	142,621	142,621
01.99 Total balance, start of year	8,443,648	9,066,004	9,675,671
Receipts:			
02.01 Surplus property sales	5,008	2,001	2,001
02.02 Motorboat fuels tax	1,000	1,000	1,000
02.03 Outer Continental Shelf receipts	900,000	862,217	896,999
02.99 Total receipts	906,008	865,218	900,000
Total, balances and collections:			
04.00 Regular account	9,207,035	9,788,601	10,433,050
04.00 Special account	142,621	142,621	142,621
Appropriations:			
05.01 Bureau of Land Management, land acquisition	-27,796	-12,122	-21,173
05.02 Fish and Wildlife Service, land acquisition	-75,544	-82,655	-86,162
05.03 National Park Service, land acquisition and State assistance	-117,900	-95,250	-82,696
05.04 Forest Service (Department of Agriculture), land acquisition	-62,412	-64,250	-64,250
05.05 National Park Service, land acquisition: Proposed supplemental		-1,274	
05.99 Subtotal appropriation	-283,652	-255,551	-254,281
Balance, end of year:			
07.00 Regular account	8,923,383	9,533,050	10,178,769
07.00 Special account	142,621	142,621	142,621
07.99 Total balance, end of year	9,066,004	9,675,671	10,321,390

The Land and Water Conservation Fund includes revenue pursuant to the Land and Water Conservation Fund Act to support land acquisition, State outdoor recreation grants, and related administrative expenses.

HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the provisions of the Historic Preservation Act of 1966 (80 Stat. 915), as amended (16 U.S.C. 470), [\$40,000,000] \$42,000,000, to be derived from the Historic Preservation Fund, established by section 108 of that Act, as amended, to remain available for obligation until September 30, [1995] 1996. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 14-5140-0-2-303	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	1,657,534	1,770,183	1,876,183
02.00 Receipts: Historic Preservation Act of 1966, as amended: Outer Continental Shelf Lands Act	150,000	150,000	150,000
04.00 Total: Balances and collections	1,807,534	1,920,183	2,026,183
Appropriations:			
05.01 Historic Preservation Fund	-36,617	-40,000	-42,000

NATIONAL PARK SERVICE—Continued
General and special funds—Continued
HISTORIC PRESERVATION FUND—Continued
Unavailable Collections (in thousands of dollars)—Continued

Identification code 14-5140-0-2-303	1993 actual	1994 est.	1995 est.
05.02 Construction	-734	-4,000	
05.99 Subtotal appropriation	-37,351	-44,000	-42,000
07.00 Balance, end of year: Treasury balance	1,770,183	1,876,183	1,984,183

Program and Financing (in thousands of dollars)

Identification code 14-5140-0-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Grants-in-aid	30,888	38,447	35,000
00.02 National trust for historic preservation	6,144	7,000	7,000
00.03 Bicentennial lighthouse fund	-29	175	
10.00 Total obligations	37,003	45,622	42,000
Financing:			
17.00 Recovery of prior year obligations	-14		
21.40 Unobligated balance available, start of year: Treasury balance	-696	-5,622	
24.40 Unobligated balance available, end of year: Treasury balance	5,622		
25.00 Unobligated balance expiring	2		
39.00 Budget authority	41,917	40,000	42,000
Budget authority:			
Current:			
40.00 Appropriation	5,000		
40.20 Appropriation (special fund)	36,617	40,000	42,000
43.00 Appropriation (total)	41,617	40,000	42,000
Permanent:			
60.05 Appropriation (indefinite)	300		
Relation of obligations to outlays:			
71.00 Total obligations	37,003	45,622	42,000
72.40 Obligated balance, start of year: Treasury balance	21,673	21,662	27,521
74.40 Obligated balance, end of year: Treasury balance	-21,662	-27,521	-28,180
77.00 Adjustments in expired accounts	-135		
78.00 Adjustments in unexpired accounts	-14		
90.00 Outlays	36,865	39,763	41,341

This appropriation finances 60 percent programmatic matching grants-in-aid to the States, certified local governments, and the National Trust for Historic Preservation for historic preservation, and direct grants-in-aid for special legislative purposes.

Fiscal Year 1993 funds include emergency appropriations in P.L. 102-368 and P.L. 103-75 from the General Treasury to rehabilitate historic properties damaged by hurricane and flood.

Object Classification (in thousands of dollars)

Identification code 14-5140-0-2-303	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	2		
21.0 Travel and transportation of persons	23		
24.0 Printing and reproduction	5		
25.2 Other services	13		
26.0 Supplies and materials	7		
41.0 Grants, subsidies, and contributions	36,953	45,622	42,000
99.9 Total obligations	37,003	45,622	42,000

NATIONAL PARK RENEWAL FUND

(Legislative proposal, subject to PAYGO)

Proposed legislation would establish this new account. In 1996, funds available in this account would be 50 percent of the actual increase in collections from 1994 to 1995, net of fee collection support costs.

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5049-0-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	10,178	10,666	10,965
Financing:			
17.00 Recovery of prior year obligations	-115		
21.40 Unobligated balance available, start of year: Treasury balance	-6,149	-6,492	-6,492
24.40 Unobligated balance available, end of year: Treasury balance	6,492	6,492	6,492
60.25 Budget authority (appropriation) (special fund, indefinite)	10,406	10,666	10,965
Relation of obligations to outlays:			
71.00 Total obligations	10,178	10,666	10,965
72.40 Obligated balance, start of year: Treasury balance	1,085	888	888
74.40 Obligated balance, end of year: Treasury balance	-888	-888	-888
78.00 Adjustments in unexpired accounts	-115		
90.00 Outlays	10,260	10,666	10,965

Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain the quarters.

Object Classification (in thousands of dollars)

Identification code 14-5049-0-2-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,003	2,449	2,485
11.3 Other than full-time permanent	896	544	556
11.5 Other personnel compensation	77	79	79
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	3,977	3,073	3,121
12.1 Civilian personnel benefits	840	598	623
21.0 Travel and transportation of persons	21	14	14
22.0 Transportation of things	157	117	121
23.2 Rental payments to others	764	570	586
23.3 Communications, utilities, and miscellaneous charges	325	243	249
25.2 Other services	1,580	4,174	4,322
25.3 Purchases of goods and services from Government accounts	7	5	5
26.0 Supplies and materials	2,089	1,560	1,604
31.0 Equipment	326	243	250
32.0 Land and structures	84	63	64
42.0 Insurance claims and indemnities	8	6	6
99.9 Total obligations	10,178	10,666	10,965

Personnel Summary

Identification code 14-5049-0-2-303	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	151	110	110
1005 Full-time equivalent of overtime and holiday hours	2	2	2

FEE COLLECTION SUPPORT

Program and Financing (in thousands of dollars)

Identification code 14-5057-0-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		14,100	16,200
Financing:			
60.25 Budget authority (appropriation) (special fund, indefinite)		14,100	16,200
Relation of obligations to outlays:			
71.00 Total obligations		14,100	16,200
72.40 Obligated balance, start of year: Treasury balance			3,525
74.40 Obligated balance, end of year: Treasury balance		-3,525	-4,050
90.00 Outlays		10,575	15,675

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority		14,100	16,200
Outlays		10,575	15,675
Legislative proposal, subject to PAYGO:			
Budget Authority			4,800
Outlays			3,600
Total:			
Budget Authority		14,100	21,000
Outlays		10,575	19,275

Up to 15 percent of recreation fees collected are withheld to cover fee collection costs as authorized by Public Law 103-66, section 10002(b).

Object Classification (in thousands of dollars)

Identification code 14-5057-0-2-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent		3,236	3,276
11.3 Other than full-time permanent		6,626	6,705
11.5 Other personnel compensation		501	501
11.8 Special personal services payments		9	9
11.9 Total personnel compensation		10,372	10,491
12.1 Civilian personnel benefits		1,241	1,278
21.0 Travel and transportation of persons		84	86
23.3 Communications, utilities, and miscellaneous charges		619	636
25.2 Other services		529	2,419
26.0 Supplies and materials		540	555
31.0 Equipment		715	735
99.9 Total obligations		14,100	16,200

Personnel Summary

Identification code 14-5057-0-2-303	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment		600	600
1005 Full-time equivalent of overtime and holiday hours		30	30

FEE COLLECTION SUPPORT

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 14-5057-4-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			4,800
Financing:			
60.25 Appropriation (special fund, indefinite)			4,800
Relation of obligations to outlays:			
71.00 Total obligations			4,800
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-1,200
90.00 Outlays			3,600

Pursuant to P.L. 103-66, up to 15 percent (\$4,800 thousand) of increased revenues estimated under proposed new authority to collect park entrance and other recreation user fees appearing in the Unavailable Collections schedule, Operation of the National Park System account, may be used to defray additional expenses necessary to collect the proposed new receipts.

Object Classification (in thousands of dollars)

Identification code 14-5057-4-2-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent			131
11.3 Other than full-time permanent			285
11.5 Other personnel compensation			2

11.9 Total personnel compensation	418
12.1 Civilian personnel benefits	52
21.0 Travel and transportation of persons	4
23.3 Communications, utilities, and miscellaneous charges	26
25.2 Other services	4,246
26.0 Supplies and materials	23
31.0 Equipment	31
99.9 Total obligations	4,800

Personnel Summary

Identification code 14-5057-4-2-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment			25

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9924-0-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Educational expenses, children of employees, Yellowstone National Park	711	730	730
00.02 Payment for tax losses on land acquired for Grand Teton National Park	31	35	35
00.03 Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historic Park		82	82
00.04 Delaware Water Gap, Route 209 operations	90	194	194
10.00 Total obligations	832	1,041	1,041
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-888	-1,098	-1,098
24.40 Unobligated balance available, end of year: Treasury balance	1,098	1,098	1,098
60.25 Budget authority (appropriation) (special fund, indefinite)	1,041	1,041	1,041
Relation of obligations to outlays:			
71.00 Total obligations	832	1,041	1,041
72.40 Obligated balance, start of year: Treasury balance	290	133	133
74.40 Obligated balance, end of year: Treasury balance	-133	-133	-133
90.00 Outlays	988	1,041	1,041
Distribution of budget authority by account:			
Educational expenses, children of employees, Yellowstone National Park	730	730	730
Payment for tax losses on land acquired for Grand Teton National Park	35	35	35
Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historic Park	82	82	82
Delaware Water Gap, Route 209 operations	194	194	194
Distribution of outlays by account:			
Educational expenses, children of employees, Yellowstone National Park	859	730	730
Payment for tax losses on land acquired for Grand Teton National Park	31	35	35
Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historic Park		82	82
Delaware Water Gap, Route 209 operations	98	194	194

Educational expenses, children of employees, Yellowstone National Park.—Revenues received from the collection of short-term recreation fees to the park are used to provide educational facilities to pupils who are dependents of persons engaged in the administration, operation, and maintenance of Yellowstone National Park (16 U.S.C. 40a).

Payment for tax losses on land acquired for Grand Teton National Park.—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.—Moneys collected from parking receipts and office rentals are used for the operation, management, and maintenance of purchased or donated properties (16 U.S.C. 407s).

Delaware Water Gap, Route 209 operations.—Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by Public Law 98-63 (97 Stat. 329) and Public Law 98-151, sec. 117 (97 Stat. 977), as amended by Public Law 99-88 (99 Stat. 343). The Administration proposes a reauthorization of this authority for 1995.

Object Classification (in thousands of dollars)

Identification code 14-9924-0-2-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	47	194	197
11.3 Other than full-time permanent	60	108	109
11.5 Other personnel compensation	18	20	20
11.9 Total personnel compensation	125	322	326
12.1 Civilian personnel benefits	9	52	54
22.0 Transportation of things	2	5	5
23.2 Rental payments to others	4	10	11
25.2 Other services	676	611	602
26.0 Supplies and materials	15	38	40
31.0 Equipment	1	3	3
99.9 Total obligations	832	1,041	1,041

Personnel Summary

Identification code 14-9924-0-2-303	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	6	15	15

CONSTRUCTION (TRUST FUND)

Program and Financing (in thousands of dollars)

Identification code 14-8215-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Cumberland Gap tunnel	8,292	4,510	3,910
00.02 George Washington memorial highway	1,999	6,313	1,378
00.03 Baltimore Washington parkway	41	6,859	6,500
10.00 Total obligations	10,332	17,682	11,788
Financing:			
17.00 Recovery of prior year obligations	-2		
21.40 Unobligated balance available, start of year: Treasury balance	-39,800	-29,470	-11,788
24.40 Unobligated balance available, end of year: Treasury balance	29,470	11,788	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	10,332	17,682	11,788
72.40 Obligated balance, start of year: Treasury balance	29,571	15,086	8,405
74.40 Obligated balance, end of year: Treasury balance	-15,086	-8,405	-2,000
78.00 Adjustments in unexpired accounts	-2		
90.00 Outlays	24,816	24,363	18,193

Parkway construction project funds have been derived from the Highway Trust Fund through appropriations to liquidate contract authority which has been provided under section 104(a)(8) of the Federal Aid Highway Act of 1978, title I of Public Law 95-599, as amended, and appropriation language, which has made the contract authority and the appropriations available until expended.

Reconstruction and relocation of Route 25E through the Cumberland Gap National Historical Park, including construction of a tunnel and the approaches thereto, are authorized without fund limitation by Public Law 93-87, section 160.

Improvements to the George Washington Memorial Parkway and the Baltimore Washington Parkway are authorized and funded by the Department of the Interior and Related Agencies Appropriations Acts, 1987, as included in Public Law 95-591, and 1991, Public Law 101-512.

Object Classification (in thousands of dollars)

Identification code 14-8215-0-7-401	1993 actual	1994 est.	1995 est.
NATIONAL PARK SERVICE			
Personnel compensation:			
11.1 Full-time permanent	167	91	92
11.3 Other than full-time permanent	11		
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	180	93	94
12.1 Civilian personnel benefits	33	21	21
21.0 Travel and transportation of persons	29	13	13
22.0 Transportation of things	4	2	2
23.2 Rental payments to others	2	1	1
25.2 Other services	349	1,060	1,059
26.0 Supplies and materials	9	5	5
31.0 Equipment	9	5	5
42.0 Insurance claims and indemnities	20		
99.0 Subtotal obligations, National Park Service	635	1,200	1,200
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
Personnel compensation:			
11.1 Full-time permanent	519	17	
11.3 Other than full-time permanent	30		
11.5 Other personnel compensation	59		
11.9 Total personnel compensation	608	17	
12.1 Civilian personnel benefits	272	4	
21.0 Travel and transportation of persons	241	4	
22.0 Transportation of things	40	1	
23.3 Communications, utilities, and miscellaneous charges	24		
24.0 Printing and reproduction	14		
25.2 Other services	383	155	10,588
26.0 Supplies and materials	210		
31.0 Equipment	99	1	
32.0 Land and structures	7,806	16,300	
99.0 Subtotal obligations, allocation to Federal Highway Administration	9,697	16,482	10,588
99.9 Total obligations	10,332	17,682	11,788

Personnel Summary

Identification code 14-8215-0-7-401	1993 actual	1994 est.	1995 est.
NATIONAL PARK SERVICE			
1001 Total compensable workyears: Full-time equivalent employment	4	2	2
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
3001 Full-time equivalent employment	17	1	
3005 Full-time equivalent of overtime and holiday hours	2		

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-9972-0-7-303	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 National Park Service, donations	9,968	8,200	8,200
00.02 Preservation, Birthplace of Abraham Lincoln, National Park Service	14	8	8
00.91 Total operating expenses	9,982	8,208	8,208

01.01	Capital investment: National Park Service, donations	1,513	2,018	750
10.00	Total obligations	11,495	10,226	8,958
Financing:				
17.00	Recovery of prior year obligations	-83		
	Unobligated balance available, start of year:			
21.40	Treasury balance	-11,239	-9,581	-9,581
21.41	Par value	-65	-65	-65
	Unobligated balance available, end of year:			
24.40	Treasury balance	9,581	9,581	9,581
24.41	Par value	65	65	65
60.05	Appropriation (indefinite)	9,754	10,226	8,958
Relation of obligations to outlays:				
71.00	Total obligations	11,495	10,226	8,958
72.40	Obligated balance, start of year: Treasury balance	1,798	4,070	4,070
74.40	Obligated balance, end of year: Treasury balance	-4,070	-4,070	-4,070
78.00	Adjustments in unexpired accounts	-83		
90.00	Outlays	9,139	10,226	8,958
Distribution of budget authority by account:				
	National Park Service, donations	9,747	10,218	8,950
	Preservation, Birthplace of Abraham Lincoln, National Park Service	8	8	8
Distribution of outlays by account:				
	National Park Service, donations	9,133	10,218	8,950
	Preservation, Birthplace of Abraham Lincoln, National Park Service	6	8	8

National Park Service, donations.—The Secretary of the Interior accepts and uses donated moneys for purposes of the National Park System (16 U.S.C. 6). In 1995, a reduction in donations are estimated due to decreased gifts for restoration and improvements at Mount Rushmore National Monument. The Administration proposes authority to facilitate additional donations in 1995 pursuant to National Performance Review recommendations.

Preservation, Birthplace of Abraham Lincoln, National Park Service.—This fund consists of an endowment given by the Lincoln Farm Association, and the interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Kentucky (16 U.S.C. 211, 212).

Object Classification (in thousands of dollars)

Identification code 14-9972-0-7-303	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	807	834	844
11.3 Other than full-time permanent	947	722	731
11.5 Other personnel compensation	114	120	120
11.8 Special personal services payments	3	4	4
11.9 Total personnel compensation	1,871	1,680	1,699
12.1 Civilian personnel benefits	297	238	253
21.0 Travel and transportation of persons	337	266	260
22.0 Transportation of things	82	72	74
23.2 Rental payments to others	22	19	20
23.3 Communications, utilities, and miscellaneous charges	15	13	14
24.0 Printing and reproduction	121	106	109
25.2 Other services	6,683	6,499	5,159
25.4 Operation of GOCOs	4	4	4
26.0 Supplies and materials	972	853	877
31.0 Equipment	533	468	481
32.0 Land and structures	9	8	8
41.0 Grants, subsidies, and contributions	549		
99.9 Total obligations	11,495	10,226	8,958

Personnel Summary

Identification code 14-9972-0-7-303	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	49	42	42
1005 Full-time equivalent of overtime and holiday hours	3	3	3

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Department of Agriculture, Forest Service: "State and Private Forestry"
Department of Labor, Employment and Training Administration: "Training and Employment Services"
Department of Transportation, Federal Highway Administration:
"Federal-Aid Highways (Liquidation of Contract Authorization) (Highway Trust Fund)" and "Highway Studies, Feasibility, Design, Environmental, Engineering"
Appalachian Regional Commission: "Appalachian Regional Commission"
Department of the Interior, Bureau of Reclamation: "Construction Program"
Department of the Interior, Office of the Secretary:
"Office of the Secretary (Special Foreign Currency Program)"
Department of the Interior, Bureau of Land Management: "Emergency Department of the Interior Firefighting Fund" and "Fire Protection"
Department of the Interior, United States Fish and Wildlife Service: "Natural Resource Damage Assessment and Restoration Fund"
General Services Administration: "Federal Buildings Fund"

ADMINISTRATIVE PROVISIONS

Appropriations for the National Park Service shall be available for the purchase of not to exceed [447] 467 passenger motor vehicles, of which [323] 338 shall be for replacement only, including not to exceed [345] 360 for police-type use, 12 buses, and 5 ambulances: *Provided*, [That none of the funds in this Act may be used to upgrade the Burr Trail National Rural Scenic Road in Utah except to meet health, safety and environmental concerns: *Provided further*,] That none of the funds appropriated to the National Park Service may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913f: *Provided further*, That notwithstanding any other provision of law, the National Park Service may hereafter recover all costs of providing necessary services associated with special use permits, such reimbursements to be credited to the appropriation current at that time: *Provided further*, That none of the funds appropriated to the National Park Service may be used to implement an agreement for the redevelopment of the southern end of Ellis Island until such agreement has been submitted to the Congress and shall not be implemented prior to the expiration of 30 calendar days (not including any day in which either House of Congress is not in session because of adjournment of more than three calendar days to a day certain) from the receipt by the Speaker of the House of Representatives and the President of the Senate of a full and comprehensive report on the development of the southern end of Ellis Island, including the facts and circumstances relied upon in support of the proposed project]. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS

Federal Funds

General and special funds:

OPERATION OF INDIAN PROGRAMS

For operation of Indian programs by direct expenditure, contracts, cooperative agreements, and grants including expenses necessary to provide education and welfare services for Indians, either directly or in cooperation with States and other organizations, including payment of care, tuition, assistance, and other expenses of Indians in boarding homes, or institutions, or schools; grants and other assistance to needy Indians; maintenance of law and order; management, development, improvement, and protection of resources and appurtenant facilities under the jurisdiction of the Bureau of Indian Affairs, including payment of irrigation assessments and charges; acquisition of water rights; advances for Indian industrial and business enterprises; operation of Indian arts and crafts shops and museums; development of Indian arts and crafts, as authorized by law; for the general administration of the Bureau of Indian Affairs, including such expenses in field offices; maintaining of Indian reservation roads as defined in section 101 of title 23, United States Code; and construction, repair, and improvement of Indian housing, [\$1,490,805,000, including \$316,111,000] \$1,501,090,000; of which \$199,000 shall be for cyclical maintenance of tribally owned fish hatcheries and related facilities; and of which \$297,000 shall be for a grant to the Close Up Foundation; and of which not to exceed \$95,823,000 shall be for payments to tribes and tribal organizations for indirect costs associated with contracts or grants or compacts authorized by the Indian Self-Determination Act of 1975, as amended: and of which not to

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

OPERATION OF INDIAN PROGRAMS—Continued

exceed \$331,381,000 shall be for school operations costs of Bureau-funded schools and other education programs which shall become available for obligation on July 1, [1994] 1995, and shall remain available for obligation until September 30, [1995,] 1996; and [\$49,226,000 for housing and road maintenance programs, to remain available until expended, and of which, payments of funds obligated as grants to schools pursuant to Public Law 100-297 shall be made on July 1 and December 1 in lieu of the payments authorized to be made on October 1 and January 1 of each calendar year, and] of which not to exceed [\$74,764,000] \$72,580,000 shall be for higher education scholarships, adult vocational training, and assistance to public schools under the Act of April 16, 1934 (48 Stat. 596), as amended (25 U.S.C. 452 et seq.), which shall remain available for obligation until September 30, [1995; and the] 1996; and of which \$57,529,000 shall remain available until expended, including \$17,083,000 for housing improvement, \$30,002,000 for road maintenance, \$2,332,000 for attorney fees, \$1,983,000 for litigation support, \$4,934,000 for self-governance tribal compacts, and \$1,195,000 for the Navajo-Hopi Settlement Program: *Provided*, That payments of funds obligated as grants to schools pursuant to Public Law 100-297 shall be made on July 1 and December 1 in lieu of the payments authorized to be made on October 1 and January 1 of each calendar year: *Provided further*, That funds made available to tribes and tribal organizations through contracts or grants obligated during fiscal year [1994] 1995 as authorized by the Indian Self-Determination Act of 1975 (88 Stat. 2203; 25 U.S.C. 450 et seq.), or grants authorized by the Indian Education Amendments of 1988 (25 U.S.C. 2001 and 2008A) shall remain available until expended by the contractor or grantee; and of which \$1,983,000 for litigation support shall remain available until expended, \$4,934,000 for self-governance tribal compacts shall be made available on completion and submission of such compacts to the Congress, and shall remain available until expended; and of which \$1,179,000 for expenses necessary to carry out the provisions of section 19(a) of Public Law 93-531 (25 U.S.C. 640d-18(a)), shall remain available until expended: *Provided further*, That none of the funds appropriated to the Bureau of Indian Affairs shall be expended as matching funds for programs funded under section 103(b)(2) of the Carl D. Perkins Vocational Education Act: *Provided further*, That of the amount appropriated under this head in Public Law 102-381, any unobligated balance as of September 30, 1993 related to the Alaska Native Claims Settlement Act shall remain available until expended and may be obligated under a grant to the Alaska Native Foundation for education, training, and technical assistance to Alaskan village corporations for reconveyance requirements: *Provided further*, That \$199,000 of the funds made available in this Act shall be available for cyclical maintenance of tribally owned fish hatcheries and related facilities: *Provided further*, That not to exceed \$91,223,000 of the funds in this Act shall be available for payments to tribes and tribal organizations for indirect costs associated with contracts or grants or compacts authorized by the Indian Self-Determination Act of 1975, as amended, for fiscal year 1994 and previous years: *Provided further*, That for the purpose of Indian Reservation road construction, all public Indian reservation roads (as defined in 23 U.S.C. 101), identified in the 1990 Bureau of Indian Affairs Juneau Area Transportation Study (and in any subsequent update of such Transportation Study) shall be included as BIA system adjusted miles in the Bureau of Indian Affairs highway trust fund formula for distribution for fiscal year 1994: *Provided further*, That this provision shall expire upon implementation by the Secretary of the Interior of a relative needs based highway trust fund allocation formula pursuant to 23 U.S.C. 202(d): *Provided further*, That none of the funds in this Act shall be used by the Bureau of Indian Affairs to transfer funds under a contract with any third party for the management of tribal or individual Indian trust funds until the funds held in trust for all such tribes or individuals have been audited and reconciled to the earliest possible date, the results of such reconciliation have been certified by an independent party as the most complete reconciliation of such funds possible, and the affected tribe or individual has been provided with an accounting of such funds: *Provided further*, That notwithstanding any other provision of law, the statute of limitations shall not commence to run on any claim, including any claim in litigation pending on the date of this Act, concerning losses to or mismanagement of trust funds, until the affected tribe or individual Indian has been furnished

with the accounting of such funds from which the beneficiary can determine whether there has been a loss: *Provided further*, That \$297,000 of the amounts provided for education program management shall be available for a grant to the Close Up Foundation: *Provided further*, That the Task Force on Bureau of Indian Affairs Reorganization shall continue activities under its charter as adopted and amended on April 17, 1991: *Provided further*, That any reorganization proposal shall not be implemented until the Task Force has reviewed it and recommended its implementation to the Secretary and such proposal has been submitted to and approved by the Committees on Appropriations, except that the Bureau may submit a reorganization proposal related only to management improvements, along with Task Force comments or recommendations to the Committees on Appropriations for review and disposition by the Committees: *Provided further*, That to provide funding uniformity within a Self-Governance Compact, any funds provided in this Act with availability for more than one year may be reprogrammed to one year availability but shall remain available within the Compact until expended: *Provided further*, That notwithstanding any other provision of law, Indian tribal governments may, by appropriate changes in eligibility criteria or by other means, change eligibility for general assistance or change the amount of general assistance payments for individuals within the service area of such tribe who are otherwise deemed eligible for general assistance payments so long as such changes are applied in a consistent manner to individuals similarly situated: *Provided further*, That any savings realized by such changes shall be available for use in meeting other priorities of the tribes: *Provided further*, That any such change must be part of a comprehensive tribal plan for reducing the long-term need for general assistance payments: *Provided further*, That any such tribal plan must incorporate, to the greatest extent feasible, currently existing social service, educational training, and employment assistance resources prior to changing general assistance eligibility or payment standards which would have the effect of increasing the cost of general assistance: *Provided further*, That any net increase in costs to the Federal government which result solely from tribally increased payment levels and which are not part of such a comprehensive tribal plan shall be met exclusively from funds available to the tribe from within its tribal priority allocation: *Provided further*, That any forestry funds allocated to a tribe which remain unobligated as of September 30, [1994] 1995, may be transferred during fiscal year [1995] 1996 to an Indian forest land assistance account established for the benefit of such tribe within the tribe's trust fund account: *Provided further*, That any such unobligated balances not so transferred shall expire on September 30, [1995] 1996: *Provided further*, That notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs, other than the amounts provided herein for assistance to public schools under the Act of April 16, 1934 (48 Stat. 596), as amended (25 U.S.C. 452 et seq.), shall be available to support the operation of any elementary or secondary school in the State of Alaska [in fiscal year 1994: *Provided further*, That the Bureau shall form a Joint Task Force with representatives of Alaska Natives and Alaska schools to examine the needs of the schools and formulate recommendations to address those needs in fiscal year 1994: *Provided further*, That any funds provided under this head or previously provided for tribally-controlled community colleges which are distributed prior to September 30, 1994 which have been or are being invested or administered in compliance with section 331 of the Higher Education Act shall be deemed to be in compliance for current and future purposes with title III of the Tribally Controlled Community Colleges Assistance Act]: *Provided further*, That within the funds contained in this Act, only the following new schools may receive initial funding pursuant to the provisions of 25 U.S.C. 2001(k) or 2505(a)(1)(C) and (D); Trenton and Sault Ste. Marie: *Provided further*, That except for these initially funded new schools, for which current enrollment data shall be used, the amount made available for the Indian school equalization program shall be allocated based on the number of weighted student units for the previous school year, with adjustments as approved by the Secretary. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-2100-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
• Direct program:			
00.01 Other Recurring Programs	478,366	516,635	519,842
00.02 Non-Recurring Programs	174,077	188,003	189,169

00.03	Central Office Operations	48,895	52,807	53,134
00.04	Area Office Operations	51,710	55,847	56,193
00.05	Special programs and pooled overhead	124,034	133,957	134,788
00.06	Tribal Priority Allocations	460,769	498,628	501,719
	*			
00.91	Total direct program	1,337,851	1,445,877	1,454,845
01.01	Reimbursable program	87,009	93,970	94,618
10.00	Total obligations	1,424,860	1,539,847	1,549,463
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-168,070	-202,713	-248,641
22.00	Unobligated balance transferred, net	-18,095		
24.40	Unobligated balance available, end of year: Treasury balance	202,713	248,641	294,886
25.00	Unobligated balance expiring	9,270		
39.00	Budget authority (gross)	1,450,678	1,585,775	1,595,708
Budget authority:				
Current:				
40.00	Appropriation	1,363,669	1,490,805	1,501,090
42.00	Transferred from other accounts		1,000	
43.00	Appropriation (total)	1,363,669	1,491,805	1,501,090
Permanent:				
68.00	Spending authority from offsetting collections	87,009	93,970	94,618
Relation of obligations to outlays:				
71.00	Total obligations	1,424,860	1,539,847	1,549,463
72.40	Obligated balance, start of year: Treasury balance	397,228	300,474	395,775
73.00	Obligated balance transferred, net	25,043		
74.40	Obligated balance, end of year: Treasury balance	-300,474	-395,775	-408,374
77.00	Adjustments in expired accounts	-58,655		
87.00	Outlays (gross)	1,488,002	1,444,546	1,536,864
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-87,009	-93,970	-94,618
89.00	Budget authority (net)	1,363,669	1,491,805	1,501,090
90.00	Outlays (net)	1,400,993	1,350,576	1,442,246

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided to Indian tribes, Alaskan Native groups, and individual Native Americans.

Other Recurring Programs.—This activity includes those programs for which funds are (1) distributed by formula, such as school operations, Johnson O'Malley Educational Assistance, housing improvements and road maintenance; (2) based upon need, such as welfare grants and contract support; and (3) resource management activities that carry out specific laws or court-ordered settlements.

Non-Recurring Programs.—This activity includes programs that support Indian reservation and tribal projects of limited duration, such as economic development grants, noxious weed eradication, prairie dog control, cadastral surveys, and forest development.

Central Office Operations.—This activity supports the executive, program, and administrative management costs of Central Office organizations, most of which are located in Washington, DC, and Albuquerque, NM.

Area Office Operations.—The Bureau of Indian Affairs has 12 Area Offices located throughout the country. Area Directors have line authority over agency superintendents. Virtually all of the staff and related administrative support costs for area offices are included within this activity. Area Directors have flexibility in aligning their staff and resources to best meet the program requirements of the tribes within their area.

Special Programs and Pooled Overhead.—Most of the funds in this activity support bureau-wide expenses for items such as unemployment compensation, workers compensation, facilities rentals, FTS-2000, and data processing. In addition, funds that are contracted by tribes in urban areas or private organizations providing services to Indians are included. This activity also includes the Bureau's two post secondary schools.

Tribal Priority Allocations.—This activity includes the majority of the funds used to support ongoing programs at the local tribal level. Funding priorities for all of the programs included in Tribal Priority Allocations are determined in consultation with tribal officials. Although budget estimates include specific amounts for individual programs, funds may be shifted among programs within the total available for a tribe or a Bureau of Indian Affairs agency at the time of budget execution.

Object Classification (in thousands of dollars)

Identification code 14-2100-0-1-999	1993 actual	1994 est.	1995 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	290,662	296,949	306,439
11.3	Other than full-time permanent	14,764	18,885	18,492
11.5	Other personnel compensation	9,919	10,000	10,000
11.8	Special personal services payments	3,256	3,256	3,256
11.9	Total personnel compensation	318,601	329,090	338,187
12.1	Civilian personnel benefits	72,902	78,889	82,226
13.0	Benefits for former personnel	7,290	8,153	10,466
21.0	Travel and transportation of persons	18,848	18,346	18,273
22.0	Transportation of things	12,910	13,160	13,078
23.1	Rental payments to GSA	14,695	15,695	18,455
23.3	Rental payments to others	1,230	1,230	7,914
23.3	Communications, utilities, and miscellaneous charges	24,297	23,797	23,531
24.0	Printing and reproduction	1,464	1,714	1,866
25.1	Consulting services	1,041	1,641	1,614
25.2	Other services	537,396	588,817	572,632
26.0	Supplies and materials	35,396	39,896	47,128
31.0	Equipment	15,876	18,116	18,629
32.0	Land and structures	833	833	-5,085
41.0	Grants, subsidies, and contributions	274,892	306,294	305,725
42.0	Insurance claims and indemnities	204	204	204
43.0	Interest and dividends	2	2	2
44.0	Refunds	-38		
99.0	Subtotal, direct obligations	1,337,839	1,445,877	1,454,845
99.0	Reimbursable obligations	87,021	93,970	94,618
99.9	Total obligations	1,424,860	1,539,847	1,549,463

Personnel Summary

Identification code 14-2100-0-1-999		1993 actual	1994 est.	1995 est.
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	10,308	10,159	9,809
1005	Full-time equivalent of overtime and holiday hours	<u>155</u>	<u>152</u>	<u>152</u>
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	882	836	836

CONSTRUCTION

For construction, major repair, and improvement of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands and interests in lands; and preparation of lands for farming, [\$166,979,000] \$83,111,000, to remain available until expended: *Provided*, That [\$1,500,000 of the funds made available in this Act shall be available for rehabilitation of tribally owned fish hatcheries and related facilities: *Provided further*, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project and for other water resource development activities related to the Salt River Pima-Maricopa Water Rights Settlement Act, Southern Arizona Water Rights Settlement Act and Fort McDowell Indian Community Water Rights Settlement Act may be transferred to the Bureau of Reclamation: *Provided further*, That] not to exceed 6 per centum of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau of Indian Affairs: *Provided further*, That any funds provided for the Safety of Dams program pursuant to 25 U.S.C. 13 shall be made available on a non-reimbursable basis: *Provided further*, That not to exceed

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

CONSTRUCTION—Continued

\$6,000,000 of contract authority and liquidating cash available in fiscal year 1995 from the Federal Highway Trust Fund may be used for the acquisition of road construction equipment. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-2301-0-1-452		1993 actual	1994 est.	1995 est.
Program by activities:				
Direct program:				
00.01	Education Construction	45,320	85,000	85,000
00.02	Public safety and Justice Construction	3,558	15,000	15,000
00.03	Resource Management Construction	49,513	65,000	30,000
00.04	Community Development Construction	1,782	1,640	.....
00.05	General Administration	5,332	10,000	9,158
00.06	Tribal Government Construction	3,185	5,000	2,848
00.07	Emergency Response	10,046	2,317	.....
00.91	Total direct program	118,736	183,957	142,006
01.01	Reimbursable program	9,588	10,000	5,000
10.00	Total obligations	128,324	193,957	147,006
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-124,102	-145,534	-128,556
22.00	Unobligated balance transferred, net	9,445	.....	.....
24.40	Unobligated balance available, end of year: Treasury balance	145,534	128,556	69,661
39.00	Budget authority (gross)	159,201	176,979	88,111
Budget authority:				
Current:				
40.00	Appropriation	149,613	166,979	83,111
Permanent:				
68.00	Spending authority from offsetting collections	9,588	10,000	5,000
Relation of obligations to outlays:				
71.00	Total obligations	128,324	193,957	147,006
72.40	Obligated balance, start of year: Treasury balance	137,604	116,814	216,892
73.00	Obligated balance transferred, net	-25,042	.....	.....
74.40	Obligated balance, end of year: Treasury balance	-116,814	-216,892	-249,226
87.00	Outlays (gross)	124,072	93,879	114,672
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-9,588	-10,000	-5,000
89.00	Budget authority (net)	149,613	166,979	83,111
90.00	Outlays (net)	114,484	83,879	109,672

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	149,613	166,979	83,111
Outlays	114,484	83,879	109,672
Supplemental proposal:			
Budget Authority .....	.....	12,363	.....
Outlays .....	.....	.....	.....
Total:			
Budget Authority	149,613	179,342	83,111
Outlays	114,484	83,879	109,672

Education Construction.—This activity provides for the planning, design, construction, and rehabilitation of Bureau schools and facilities and the repair needs for employee housing.

Public Safety and Justice.—This activity provides for the planning, design, improvement, repair, and construction of detention centers for Indian youth and adults.

Resources Management Construction.—This activity provides for the construction, extension, and rehabilitation of irrigation projects, dams, and related power systems on Indian reservations.

Community Development Construction.—This activity provides for the maintenance of public roads on Indian reservations.

General Administration.—This activity provides for the improvement and repair of the Bureau's non-education facilities and telecommunications system.

Tribal Government Construction.—This activity provides for the payment of indirect costs of construction projects carried out under Public Law 93-638 contracts.

Emergency Response.—In FY 1993, funds were reprogrammed from the Education Construction (Facilities Improvement and Repair) program to provide for emergency construction and operations related to flood damage in Arizona and California and to the oil spill in Bethel, Alaska. Supplemental appropriations are requested for FY 1994 to replenish the Education Construction program.

Object Classification (in thousands of dollars)

Identification code 14-2301-0-1-452		1993 actual	1994 est.	1995 est.
BUREAU OF INDIAN AFFAIRS				
Personnel compensation:				
11.1	Full-time permanent	5,586	7,100	7,200
11.3	Other than full-time permanent	420	560	570
11.5	Other personnel compensation	355	490	500
11.8	Special personal services payments	65	.....	.....
11.9	Total personnel compensation	6,426	8,150	8,270
12.1	Civilian personnel benefits	1,616	2,120	2,750
13.0	Benefits for former personnel	2	.....	.....
21.0	Travel and transportation of persons	358	340	330
22.0	Transportation of things	425	420	400
23.3	Communications, utilities, and miscellaneous charges	788	760	730
24.0	Printing and reproduction	9	25	20
25.1	Consulting services	49	50	50
25.2	Other services	41,745	50,000	40,000
25.3	Purchases of goods and services from Government accounts	40,028	60,283	60,356
26.0	Supplies and materials	1,786	2,000	2,100
31.0	Equipment	2,710	3,000	3,000
32.0	Land and structures	3,160	20,000	20,000
41.0	Grants, subsidies, and contributions	3,672	4,000	4,000
42.0	Insurance claims and indemnities	1	.....	.....
44.0	Refunds	30	.....	.....
99.0	Subtotal direct obligations, Bureau of Indian Affairs	102,805	151,148	142,006
99.0	Reimbursable obligations, Bureau of Indian Affairs	9,588	10,000	5,000

ALLOCATION TO THE BUREAU OF RECLAMATION

Personnel compensation:				
11.1	Full-time permanent	1,920	2,639	.....
11.3	Other than full-time permanent	4	.....	.....
11.5	Other personnel compensation	161	213	.....
11.9	Total personnel compensation	2,085	2,852	.....
12.1	Civilian personnel benefits	763	1,059	.....
21.0	Travel and transportation of persons	82	181	.....
22.0	Transportation of things	44	58	.....
23.2	Rental payments to others	8	19	.....
23.3	Communications, utilities, and miscellaneous charges	6	13	.....
24.0	Printing and reproduction	84	194	.....
25.2	Other services	1,329	1,258	.....
25.3	Purchases of goods and services from Government accounts	1,891	3,899	.....
26.0	Supplies and materials	44	66	.....
31.0	Equipment	100	161	.....
32.0	Land and structures	9,495	23,049	.....
99.0	Subtotal direct obligations, Bureau of Reclamation	15,931	32,809	.....
99.9	Total obligations	128,324	193,957	147,006

Personnel Summary

Identification code 14-2301-0-1-452	1993 actual	1994 est.	1995 est.
BUREAU OF INDIAN AFFAIRS			
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	154	193	181
1005 Full-time equivalent of overtime and holiday hours	7	9	8
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	85	85	85
2005 Full-time equivalent of overtime and holiday hours	3	4	2
ALLOCATION TO THE BUREAU OF RECLAMATION			
3001 Full-time equivalent employment	59	80	
3005 Full-time equivalent of overtime and holiday hours			

WHITE EARTH SETTLEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 14-2204-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	6,612	8,060	7,500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1	-60	
24.40 Unobligated balance available, end of year: Treasury balance	60		
60.05 Budget authority (appropriation) (indefinite)	6,671	8,000	7,500
Relation of obligations to outlays:			
71.00 Total obligations	6,612	8,060	7,500
72.40 Obligated balance, start of year: Treasury balance	1	-26	34
74.40 Obligated balance, end of year: Treasury balance	26	-34	-34
90.00 Outlays	6,639	8,000	7,500

The White Earth Reservation Land Settlement Act of 1985 (Public Law 99-264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation (MN) as determined by the Secretary of the Interior. The payment of funds shall be treated as the final judgment, award, or compromise settlement under the provisions of title 31, United States Code, section 1304.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS

For miscellaneous payments to Indian tribes and individuals and for necessary administrative expenses, \$174,045,000, to remain available until expended; of which \$170,000,000 shall be available for implementation of enacted Indian land and water claim settlements pursuant to Public Laws 87-483, 97-293, [100-512, 101-486, 101-602,] 101-618, [101-628,] 102-374, 102-441, 102-575, and 103-116, and for implementation of other enacted water rights settlements, [and for necessary administrative expenses, \$103,259,000, to remain available until expended: *Provided*, That of the funds provided herein, \$1,260,000] including not to exceed \$15,500,000 for necessary water rights quantification, analysis, and negotiation, and including not to exceed \$33,982,000, which may be transferred to the Bureau of Reclamation for construction of the Navajo Indian Irrigation Project and water resource development activities related to the Southern Arizona Water Rights Settlement Act (Public Law 97-293), and including not to exceed \$8,000,000, which shall be for the Federal share of the Catawba Indian Tribe of South Carolina Claims Settlement, as authorized by section 5(a) of Public Law 103-116; and of which \$1,045,000 shall be available pursuant to Public Laws [96-420,] 98-500, 99-264, and 100-580; and of which \$3,000,000 shall be available (1) to liquidate obligations owed tribal and individual Indian payees of any checks canceled pursuant to section 1003 of the Competitive Equality Banking Act of 1987 (Public Law 100-86 (101 Stat. 659)), 31 U.S.C. 3334(b), [and] (2) to restore to Individual Indian

Monies trust funds, *Indian Irrigation Systems*, and *Indian Power Systems* accounts amounts invested in credit unions or defaulted savings and loan associations and which were not Federally insured, including any interest on these amounts that may have been earned, but was not because of the default, and (3) to reimburse *Indian trust fund account holders* for losses to their respective accounts where the claim for said loss(es) has been reduced to a judgment or settlement agreement approved by the Department of Justice. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-2303-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 White Earth Settlement Act administration	568	596	596
00.02 Old Age Assistance Claims Settlement Act	842	1,216	450
00.03 Aleutian/Pribilof Restitution Payments	1,591		
00.05 Colorado Ute water rights	62		
00.06 Hoopa Yurok settlement	223	233	233
00.07 St. George/St. Paul islands	500		
00.08 Zuni Land Conservation Act	8,000	9,000	
00.09 Fallon water rights settlement	8,000	11,200	11,200
00.10 Pyramid Lake water rights settlement	8,000	8,700	8,000
00.11 Fort Hall water rights settlement	5,000	5,216	
00.12 Fort McDowell water rights settlement		1,285	
00.14 Trust fund deficiencies	2,402	3,500	3,000
00.15 Arrostook Band of MicMacs	900		
00.16 Penobscott Settlement		215	
00.17 Southern Arizona Water Rights Settlement			2,282
00.18 Ute Indian Water Rights Settlement		17,198	62,318
00.19 San Carlos Apache Water Rights Settlement		38,400	
00.20 Jicarilla Apache Water Rights Settlement		2,000	2,000
00.21 Navajo Indian Irrigation Project			31,700
00.22 Three Affiliated Tribes Compensation Act		6,000	6,000
00.23 Water Rights Studies/Negotiations			15,500
00.24 Northern Cheyenne Water Rights Settlement Act			22,700
00.25 Yavapai-Prescott Water Rights Settlement Act			300
00.26 Catawba Land Claims Settlement Act			8,000
00.91 Total direct program	36,088	104,759	174,279
10.00 Total obligations	36,088	104,759	174,279
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-3,057	-5,578	-4,078
24.40 Unobligated balance available, end of year: Treasury balance	5,578	4,078	3,844
40.00 Budget authority (appropriation)	38,609	103,259	174,045
Relation of obligations to outlays:			
71.00 Total obligations	36,088	104,759	174,279
72.40 Obligated balance, start of year: Treasury balance	410	315	8,280
74.40 Obligated balance, end of year: Treasury balance	-315	-8,280	-46,502
90.00 Outlays	36,182	96,794	136,057

This account covers expenses associated with the following activities:

White Earth Reservation Claims Settlement Act (Public Law 99-264).—Funds will be used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership.

Old Age Assistance Claims Settlement Act (Public Law 98-500).—Funds will be used to identify, notify and compensate individuals entitled to compensation under this Act.

Hoopa-Yurok Settlement Act (Public Law 100-580).—The Act provides for the settlement of reservation lands between the Hoopa Valley Tribe and the Yurok Indians in northern California. Funds will be used for administrative expenses related to implementing the settlement.

Fallon Paiute Shoshone Indian Water Rights Settlement Act (Public Law 101-618).—The Act provides for the settlement of claims of the Fallon Paiute Shoshone Indian Tribe (NV). Funds are used for tribal economic development, land acquisition, and rehabilitation of irrigation systems. Also, funds are provided to continue work on the T-J drain.

Truckee-Carson-Pyramid Lake Water Settlement Act (Public Law 101-618).—The Act provides for the settlement of claims

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS
PAYMENTS TO INDIANS—Continued

of the Pyramid Lake Paiute Tribe (NV). Funds are used to capitalize the Pyramid Lake Paiute Fisheries Fund. Interest earned on the Fund will be used by the Tribe for the operation and maintenance of fishery facilities at Pyramid Lake.

Trust Fund Deficiencies.—Funds are requested to reimburse tribal and individual Indian trust funds, Indian Irrigation Systems, and Indian Power Systems accounts for losses on investments made by the Bureau of Indian Affairs in credit unions and failed financial institutions that exceeded Federal insurance levels and losses on their accounts where the claim for losses has been reduced to a judgment and or settlement approved by the Department of Justice.

Southern Arizona Water Rights Settlement Act (Public Law 97-293).—The Act provides for the settlement of water rights claims of the Tohono O'odham Tribe (AZ). Funds may be transferred to the Bureau of Reclamation to construct distribution facilities to deliver Central Arizona Project water to the Tohono O'odham Indian Reservation.

Ute Indian Water Rights Settlement (Public Law 102-575).—The Act provides for the settlement of the water rights claims of the Ute Indian tribe (UT). Funds are authorized to be appropriated for tribal farming operations, stream and reservoir improvements, recreation enhancement, and a tribal development fund.

Jicarilla Apache Tribe Water Rights Settlement Act (Public Law 102-441).—The Act provides for the settlement of water rights claims of the Jicarilla Apache Tribe (NM). Funds are authorized to be appropriated for a tribal development fund.

Navajo Indian Irrigation Project (Public Law 87-483).—Funding would provide for continuation of construction of the Gallegos pumping plant, discharge station and substation, as well as the Block number 8 pumping plant and laterals schedule numbers 1 and 2. The funds may be transferred to the Bureau of Reclamation.

Three Affiliated Tribes and Standing Rock Sioux Tribe Equitable Compensation Act (Public Law 102-575).—The Act provides additional compensation to the Three Affiliated Tribes and Standing Rock Sioux Tribe for reservation land used as the site for the Garrison and Oahe Dams in North Dakota. Funds are authorized to be appropriated for two tribal economic development funds. Beginning in fiscal year 1998, interest earned on the funds can be used by the tribes for education and social service programs, and for economic development.

Water Rights Studies/Negotiations.—Funds are requested for information and data collection studies related to tribal water rights disputes.

Northern Cheyenne Indian Reserved Water Rights Settlement Act (Public Law 102-374).—The Act provides for the establishment of a trust fund for the Northern Cheyenne Indian Tribe and for the enlargement and repair of the Tongue River Dam Project.

Yavapai-Prescott Indian Tribe Water Rights Settlement Act of 1993.—Bills S. 1146 and H.R. 2514 provide for the settlement of the water rights claims of the Yavapai-Prescott Indian Tribe. This request will provide funding for investigation and development of the tribe's relinquishing its Central Arizona Project water.

Catawba Indian Tribe of South Carolina Land Claims Settlement Act (Public Law 103-116).—The Act provides for the Federal share of financial resources to implement the Catawba Indian Tribe of South Carolina's land claims settlement.

Object Classification (in thousands of dollars)

Identification code 14-2303-0-1-452	1993 actual	1994 est.	1995 est.
BUREAU OF INDIAN AFFAIRS			
Personnel compensation:			
11.1 Full-time permanent	560	573	580
11.3 Other than full-time permanent	114	200	200
11.5 Other personnel compensation	10	12	12
11.8 Special personal services payments	2	3	4
11.9 Total personnel compensation	686	788	796
12.1 Civilian personnel benefits	176	185	188
21.0 Travel and transportation of persons	27	25	26
22.0 Transportation of things	4	5	7
23.1 Rental payments to GSA	9	9	9
24.0 Printing and reproduction	2	3	5
25.2 Other services	171	200	200
26.0 Supplies and materials	16	20	21
31.0 Equipment	9	12	15
41.0 Grants, subsidies, and contributions	34,988	103,512	139,030
99.0 Subtotal, direct obligations	36,088	104,759	140,297
ALLOCATION TO THE BUREAU OF RECLAMATION			
Personnel compensation:			
11.1 Full-time permanent			2,936
11.5 Other personnel compensation			232
11.8 Special personal services payments			250
11.9 Total personnel compensation			3,418
12.1 Civilian personnel benefits			1,287
21.0 Travel and transportation of persons			304
22.0 Transportation of things			97
23.2 Rental payments to others			32
23.3 Communications, utilities, and miscellaneous charges			21
24.0 Printing and reproduction			94
25.2 Other services			6,732
25.3 Purchases of goods and services from Government accounts			4,443
26.0 Supplies and materials			110
31.0 Equipment			272
32.0 Land and structures			17,172
99.0 Subtotal obligations, Bureau of Reclamation			33,982
99.9 Total obligations	36,088	104,759	174,279

Personnel Summary

Identification code 14-2303-0-1-452	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	25	25	25
1005 Full-time equivalent of overtime and holiday hours	1	1	1
Allocation account—direct:			
Civilian:			
3001 Full-time equivalent employment			87
3005 Full-time equivalent of overtime and holiday hours			4

[NAVAJO REHABILITATION TRUST FUND]

[For Navajo tribal rehabilitation and improvement activities in accordance with the provisions of section 32(d) of Public Law 93-531, as amended (25 U.S.C. 640d-30), including necessary administrative expenses, \$2,466,000, to remain available until expended.] (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-2368-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	3,966	2,466	
Financing:			
40.00 Budget authority (appropriation)	3,966	2,466	
Relation of obligations to outlays:			
71.00 Total obligations	3,966	2,466	
90.00 Outlays	3,966	2,466	

Payments to the Navajo Rehabilitation Trust Fund were made in fiscal years 1991, 1992, 1993 and 1994 pursuant to section 640d-30 of Public Law 93-531. Funds are used to improve the economic, social, and educational condition of Navajo families affected by the relocation program. No further appropriation is requested.

PAYMENT TO TRIBAL ECONOMIC RECOVERY FUND

Program and Financing (in thousands of dollars)			
Identification code 14-2305-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Three Affiliated Tribes	38,400	42,467	15,133
00.02 Standing Rock Sioux Tribe	38,400	42,467	10,533
10.00 Total obligations (object class 25.2)	76,800	84,934	25,666
Financing:			
60.05 Budget authority (appropriation) (indefinite)	76,800	84,934	25,666
Relation of obligations to outlays:			
71.00 Total obligations	76,800	84,934	25,666
90.00 Outlays	76,800	84,934	25,666

The Three Affiliated Tribes and Standing Rock Sioux Tribe Equitable Compensation Act (Public Law 102-575) authorizes the payment of Funds to two tribal economic recovery funds. Beginning in fiscal year 1998, interest earned on the corpus of each fund is available for tribal economic development, education, and social service programs, subject to the approval of the Secretary of the Interior.

Crow Boundary Settlement Bill.—A recent agreement in principle reached between the Department of the Interior and the Crow Indian Tribe would resolve the land and resource claims resulting from the 107th Meridian boundary dispute and various other issues pertaining to the Crow Indian Reservation. Under the agreement and subject to congressional ratification, beginning in FY 1996, interest earned on trust fund balances held by the Treasury would be made available for tribal education, land acquisition, economic development, youth and elderly programs, and other purposes. The Administration supports enactment of a legislative solution that incorporates the agreed-to principles in a final, signed settlement agreement and will consider the associated pay-as-you-go (PAYGO) costs, beginning with an estimated \$700 thousand for FY 1996, in conjunction with the other proposals in the FY 1995 budget that together meet the OBRA PAYGO requirement.

TECHNICAL ASSISTANCE OF INDIAN ENTERPRISES

For payment of management and technical assistance requests associated with loans and grants approved under the Indian Financing Act of 1974, as amended, \$1,970,000. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-2369-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Technical assistance	1,856	1,970	1,970
10.00 Total obligations	1,856	1,970	1,970
Financing:			
25.00 Unobligated balance expiring	114		
40.00 Budget authority (appropriation)	1,970	1,970	1,970
Relation of obligations to outlays:			
71.00 Total obligations	1,856	1,970	1,970
72.40 Obligated balance, start of year: Treasury balance	488	1,088	1,182
74.40 Obligated balance, end of year: Treasury balance	-1,088	-1,182	-1,182

90.00 Outlays	1,256	1,876	1,970
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This activity provides technical assistance for economic enterprises through contracts with the private sector or with other Federal agencies. Feasibility studies for marketing new products, training of applicants, development of business plans, and loan packaging are some of the services provided.

Object Classification (in thousands of dollars)

Identification code 14-2369-0-1-452	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	9	9	9
25.2 Other services	362	362	362
26.0 Supplies and materials	2	2	2
41.0 Grants, subsidies, and contributions	1,480	1,594	1,594
99.9 Total obligations	1,856	1,970	1,970

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5051-0-2-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	5,248	5,800	5,800
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,477	-2,378	-2,578
24.40 Unobligated balance available, end of year: Treasury balance	2,378	2,578	2,778
60.25 Budget authority (appropriation) (special fund, indefinite)	6,149	6,000	6,000
Relation of obligations to outlays:			
71.00 Total obligations	5,248	5,800	5,800
72.40 Obligated balance, start of year: Treasury balance	1,449	1,063	863
74.40 Obligated balance, end of year: Treasury balance	-1,063	-863	-663
90.00 Outlays	5,634	6,000	6,000

Public Law 88-459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes quarters rentals funds to defer the costs of operation and maintenance incidental to the employee quarters program. Public Law 98-473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

Object Classification (in thousands of dollars)

Identification code 14-5051-0-2-452	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,197	3,100	3,100
11.3 Other than full-time permanent	246	640	640
11.5 Other personnel compensation	44	55	55
11.9 Total personnel compensation	2,487	3,795	3,795
12.1 Civilian personnel benefits	406	460	460
13.0 Benefits for former personnel	4		
21.0 Travel and transportation of persons	6	70	70
22.0 Transportation of things	89	90	90
23.3 Communications, utilities, and miscellaneous charges	266	200	200
25.2 Other services	901	350	350
26.0 Supplies and materials	897	735	735
31.0 Equipment	153	100	100
32.0 Land and structures	26		
41.0 Grants, subsidies, and contributions	13		
42.0 Insurance claims and indemnities	-1		
43.0 Interest and dividends	1		
99.9 Total obligations	5,248	5,800	5,800

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

OPERATION AND MAINTENANCE OF QUARTERS—Continued

Personnel Summary

Identification code 14-5051-0-2-452	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	91	91	91

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9925-0-2-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Claims and treaty obligations	2	41	41
00.02 Operation and maintenance, Indian irrigation systems	26,254	25,236	24,911
00.03 Power systems, Indian irrigation projects	44,672	42,902	42,377
00.04 Alaska resupply program	4,021	3,865	3,815
10.00 Total obligations	74,949	72,044	71,144
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-44,572	-41,042	-37,158
21.41 U.S. Securities: Par value	-4,443	-6,799	-6,741
Unobligated balance available, end of year:			
24.40 Treasury balance	41,042	37,158	35,104
24.41 U.S. Securities: Par value	6,799	6,741	6,900
39.00 Budget authority	73,775	68,102	69,249
Budget authority:			
60.05 Appropriation (indefinite)	2	41	41
60.25 Appropriation (special fund, indefinite)	73,773	68,061	69,208
63.00 Appropriation (total)	73,775	68,102	69,249
Relation of obligations to outlays:			
71.00 Total obligations	74,949	72,044	71,144
72.40 Obligated balance, start of year: Treasury balance	-13,322	-13,048	-37,752
74.40 Obligated balance, end of year: Treasury balance	13,048	37,752	35,076
90.00 Outlays	74,675	96,748	68,468
Distribution of budget authority by account:			
Claims and treaty obligations (general fund)	2,000	41	41
Operation and maintenance, Indian irrigation systems (special fund)	21,102	21,978	22,668
Power systems, Indian irrigation projects (special fund)	39,631	41,980	42,437
Alaska resupply program (special fund)	11,042	4,103	4,103
Distribution of outlays by account:			
Claims and treaty obligations (general fund)	915	1,641	41
Operation and maintenance, Indian irrigation systems (special fund)	18,908	16,881	21,978
Power systems, Indian irrigation projects (special fund)	51,482	65,289	42,346
Alaska resupply program (special fund)	3,370	12,937	4,103

Claims and treaty obligations.—Payments are made to fulfill treaty obligations with the Senecas of New York (act of February 19, 1831), the Six Nations of New York (act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

Operation and maintenance, Indian irrigation systems.—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (60 Stat. 895).

Power systems, Indian irrigation projects.—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain these systems (60 Stat. 895; 65 Stat. 254).

Alaska Resupply Program.—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77-457, 56 Stat. 95).

Object Classification (in thousands of dollars)

Identification code 14-9925-0-2-999	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	12,985	12,332	13,000
11.3 Other than full-time permanent	560	600	700
11.5 Other personnel compensation	431	500	600
11.8 Special personal services payments	18	20	25
11.9 Total personnel compensation	13,994	13,452	14,325
12.1 Civilian personnel benefits	2,964	2,849	2,813
21.0 Travel and transportation of persons	243	234	231
22.0 Transportation of things	963	926	914
23.2 Rental payments to others	17,243	16,575	16,361
24.0 Printing and reproduction	17	16	16
25.2 Other services	28,130	27,040	25,672
26.0 Supplies and materials	6,818	6,554	6,469
31.0 Equipment	4,180	4,018	3,966
32.0 Land and structures	318	304	302
41.0 Grants, subsidies, and contributions	-1	-1	-1
42.0 Insurance claims and indemnities	22	21	21
44.0 Refunds	58	56	55
99.9 Total obligations	74,949	72,044	71,144

Personnel Summary

Identification code 14-9925-0-2-999	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	449	449	449

Credit accounts:

[INDIAN DIRECT LOAN PROGRAM ACCOUNT]

[For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of expert assistance loans authorized by the Act of November 4, 1963, as amended, and the cost of direct loans authorized by the Indian Financing Act of 1974, as amended, \$2,484,000: *Provided*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$10,890,000.] (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-2627-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	2,477	2,484	.....
00.09 Administrative expenses	1	.....	.....
10.00 Total obligations	2,478	2,484	.....
Financing:			
25.00 Unobligated balance expiring	1	.....	.....
40.00 Budget authority (appropriation)	2,479	2,484	.....
Relation of obligations to outlays:			
71.00 Total obligations	2,478	2,484	.....
72.40 Obligated balance, start of year: Treasury balance	1,199	769	.....
74.40 Obligated balance, end of year: Treasury balance	-769	.....	.....
90.00 Outlays	2,909	3,253	.....

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

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

Identification code 14-2627-0-1-452	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels	11,300	10,890	
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate	22.07	22.81	
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority	2,479	2,484	
Direct loan subsidy outlays:			
1349 Total subsidy outlays	2,479	2,484	
Major subsidy assumptions (in percent):			
1350 Default rate	10.00	10.00	
1360 Interest rate	6.60	7.28	

Object Classification (in thousands of dollars)

Identification code 14-2627-0-1-452	1993 actual	1994 est.	1995 est.
22.0 Transportation of things	1		
41.0 Grants, subsidies, and contributions	2,477	2,484	
99.9 Total obligations	2,478	2,484	

INDIAN DIRECT LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 14-4416-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	11,247	10,890	
00.02 Interest on Treasury borrowing	767	476	582
10.00 Total obligations	12,014	11,366	582
Financing:			
39.00 Financing authority (gross)	12,014	11,366	582
Financing authority:			
67.15 Authority to borrow (permanent, indefinite)	8,872	8,406	
68.00 Spending authority from offsetting collections	3,483	4,116	2,969
68.47 Portion applied to debt reduction	-341	-1,156	-2,387
68.90 Spending authority from offsetting collections (total)	3,142	2,960	582
Relation of obligations to financing disbursements:			
71.00 Total obligations	12,014	11,366	582
72.90 Obligated balance, start of year: Fund balance	-2,766	-3,393	-2,917
74.90 Obligated balance, end of year: Fund balance	3,393	2,917	
87.00 Financing disbursements (gross)	12,641	10,890	-2,335
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
Federal sources:			
88.00 Payments from program accounts	-2,477	-2,484	
88.25 Interest on uninvested funds	-27		
Non-Federal sources:			
88.40 Collections of loans	-337	-1,437	-2,152
88.40 Revenues, interest on loans	-642	-2,031	-1,079
88.90 Total, offsetting collections	-3,483	-5,952	-3,231
89.00 Financing authority (net)	8,531	5,414	-2,649
90.00 Financing disbursements (net)	9,158	4,938	-5,566

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

Status of Direct Loans (in thousands of dollars)

Identification code 14-4416-0-3-452	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	11,247	10,890	
1112 Unobligated direct loan limitation	767		
1150 Total direct loan obligations	12,014	10,890	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	9,319	19,587	28,585
1231 Disbursements: Direct loan disbursements	11,247	10,890	-2,335
1251 Repayments: Repayments and prepayments	-979	-1,437	-1,446
1263 Write-offs for default: Direct loans		-455	
1290 Outstanding, end of year	19,587	28,585	24,804

Revenue and Expense (in thousands of dollars)

Identification code 14-4416-0-3-452	1993 actual	1994 est.	1995 est.
0101 Revenue	903		
0102 Expense	-767		
0103 Net income or loss (-)	136		

Financial Condition (in thousands of dollars)

Identification code 14-4416-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	42	42		
1100 Accounts receivable: Federal agencies	2,766			
1510 Loans receivable: Public: direct loans	9,319	9,319	10,890	
1999 Total assets	12,127	9,361	10,890	
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury	11,415	16,964	25,370	25,370
2999 Total liabilities	11,415	16,964	25,370	25,370
EQUITY:				
3210 Revolving fund equity: Cumulative results	11,415	16,964	25,370	25,370
3999 Total equity	11,415	16,964	25,370	25,370

Object Classification (in thousands of dollars)

Identification code 14-4416-0-3-452	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	11,247	10,890	
43.0 Interest and dividends	767	476	582
99.9 Total obligations	12,014	11,366	582

REVOLVING FUND FOR LOANS**Program and Financing (in thousands of dollars)**

Identification code 14-4409-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	151	200	200
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-22,725	-10	
24.90 Unobligated balance available, end of year: Fund balance	10		
27.00 Capital transfer to general fund	18,324	9,795	9,030
68.00 Budget authority (gross): Spending authority from offsetting collections	-4,240	9,985	9,230
Relation of obligations to outlays:			
71.00 Total obligations	151	200	200
72.90 Obligated balance, start of year: Fund balance	182	179	
74.90 Obligated balance, end of year: Fund balance	-179		

BUREAU OF INDIAN AFFAIRS—Continued
Credit accounts—Continued

REVOLVING FUND FOR LOANS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-4409-0-3-452	1993 actual	1994 est.	1995 est.
87.00 Outlays (gross)	154	379	200
Adjustments to gross budget authority and outlays: Offsetting collections from:			
88.40 Collections of loans	-12,622	-4,540	-4,200
88.40 Revenues, interest on loans	-5,538	-5,445	-5,030
88.90 Total, offsetting collections	-18,160	-9,985	-9,230
89.00 Budget authority (net)	-22,400		
90.00 Outlays (net)	-18,006	-9,986	-9,030

Status of Direct Loans (in thousands of dollars)

Identification code 14-4409-0-3-452	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	95,732	79,561	72,322
1231 Disbursements: Direct loan disbursements	151	21	200
1251 Repayments: Repayments and prepayments	-12,622	-4,540	-4,200
Adjustments:			
1262 Discount on loan asset sales to the public or discounted			
1263 Write-offs for default: Direct loans	-3,700	-2,720	-2,520
1290 Outstanding, end of year	79,561	72,322	65,802

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

Revenue and Expense (in thousands of dollars)

Identification code 14-4409-0-3-452	1993 actual	1994 est.	1995 est.
0101 Revenue	5,552	5,445	5,030
0102 Expense	-3,700	-2,720	-2,520
0109 Net income or loss (-)	1,852	2,725	2,510

Financial Condition (in thousands of dollars)

Identification code 14-4409-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	22,907	18,513		
Loans receivable:				
Public: direct loans	95,732	79,561	72,322	65,802
Allowances for uncollectibles (-)	-10,311	-6,611	-5,491	-7,801
1599 Subtotal, loans receivable	85,421	72,950	66,831	58,001
1999 Total assets	108,328	91,463	66,831	58,001
LIABILITIES:				
2010 Accounts payable: Public	3			
2999 Total liabilities	3			
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	22,725	179		
3199 Invested capital	85,421	96,622	67,189	64,521
Revolving fund equity:				
3200 Appropriated capital	70,281	70,281	70,281	
3210 Cumulative results	-75,281	-75,281	-75,281	
3220 Donations	5,000	5,000	5,000	
3299 Subtotal, revolving fund balances				

3399	Revolving fund equity: Appropriated capital	182	505		
3999	Total equity	108,328	97,306	67,189	64,521

Object Classification (in thousands of dollars)

Identification code 14-4409-0-3-452	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	179	200	200
41.0 Grants, subsidies, and contributions	-28		
99.9 Total obligations	151	200	200

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans \$8,784,000, as authorized by the Indian Financing Act of 1974, as amended: *Provided*, That such costs including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974 as amended: *Provided further*, That these funds are available to subsidize total loan principal any part of which is to be guaranteed not to exceed \$69,000,000. **\$46,900,000.**

In addition, for administrative expenses necessary to carry out the guaranteed loan program, \$906,000. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-2628-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Guaranteed loan subsidy	8,874	8,784	8,784
00.09 Administrative expenses	522	906	906
10.00 Total obligations	9,396	9,690	9,690
Financing:			
25.00 Unobligated balance expiring	291		
40.00 Budget authority (appropriation)	9,687	9,690	9,690
Relation of obligations to outlays:			
71.00 Total obligations	9,396	9,690	9,690
72.40 Obligated balance, start of year: Treasury balance	2,487	8,049	7,752
74.40 Obligated balance, end of year: Treasury balance	-8,049	-7,752	-7,752
90.00 Outlays	3,834	9,987	9,690

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Loan guarantees would be targeted to projects with an emphasis on manufacturing, business services, and tourism (hotels, motels, restaurants) providing increased economic development on Indian reservations.

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

Identification code 14-2628-0-1-452	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2159 Total loan guarantee levels	68,800	69,000	46,900
Guaranteed loan subsidy (in percent):			
2329 Weighted average subsidy rate	11.73	12.70	18.10
Guaranteed loan subsidy budget authority:			
2339 Total subsidy budget authority	9,687	9,690	9,690
Guaranteed loan subsidy outlays:			
2349 Total subsidy outlays	3,834		
Major subsidy assumptions (in percent):			
2350 Default rate	10.00	10.00	10.00
2360 Interest rate	8.61	9.83	9.83

Object Classification (in thousands of dollars)

Identification code 14-2628-0-1-452	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	304	225	225
11.3 Other than full-time permanent	50	10	10
11.8 Special personal services payments		10	10
11.9 Total personnel compensation	354	245	245
12.1 Civilian personnel benefits		45	45
21.0 Travel and transportation of persons	54	50	50
23.3 Communications, utilities, and miscellaneous charges	13	4	4
24.0 Printing and reproduction		2	2
25.1 Consulting services		52	52
25.2 Other services	37	403	403
26.0 Supplies and materials	10	5	5
31.0 Equipment	54	10	10
33.0 Investments and loans		10	10
41.0 Grants, subsidies, and contributions	8,874	8,864	8,864
99.9 Total obligations	9,396	9,690	9,690

Personnel Summary

Identification code 14-2628-0-1-452	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	7	7	7

PAYMENT FROM TRIBAL ECONOMIC RECOVERY FUNDS

Unavailable Collections (in thousands of dollars)

Identification code 14-5197-0-2-452	1993 actual	1994 est.	1995 est.
01.01 Balance, start of year: Par value		76,779	162,153
Receipts:			
02.01 Appropriation for Tribal Economic Recovery Fund	76,800	84,934	25,666
02.02 Interest on investment	-21	440	110
02.99 Total receipts	76,779	85,374	25,776
04.00 Total: Balances and collections	76,779	162,153	187,929
07.01 Balance, end of year: Par value	76,779	162,153	187,929

INDIAN GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14-4415-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Interest subsidy	8,094	3,440	3,511
00.02 Default claims	1,596	1,646	5,255
10.00 Total obligations	9,690	5,086	8,766
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-2,883	-2,883	-8,526
24.90 Unobligated balance available, end of year: Fund balance	2,883	8,526	10,822
39.00 Financing authority (gross): Spending authority from offsetting collections	9,690	10,729	11,062
Relation of obligations to financing disbursements:			
71.00 Total obligations	9,690	5,086	8,766
72.90 Obligated balance, start of year: Fund balance	-3,612	-294	-1,500
74.90 Obligated balance, end of year: Fund balance	294	1,500	1,750
87.00 Financing disbursements (gross)	6,372	6,292	9,016
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal funds: Payments from program account	-8,874	-8,784	-8,784
88.25 Interest on uninvested funds	-281	-649	-1,056
88.40 Non-Federal sources: Premiums	-535	-1,296	-1,222
88.90 Total, offsetting collections	-9,690	-10,729	-11,062

89.00 Financing authority (net)			
90.00 Financing disbursements (net)	-3,318	-4,437	-2,046

Status of Guaranteed Loans (in thousands of dollars)

Identification code 14-4415-0-3-452	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	68,800	69,000	46,900
2112 Uncommitted loan guarantee limitation			
2150 Total guaranteed loan commitments	68,800	69,000	46,900
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	19,565	51,604	98,476
2231 Disbursements of new guaranteed loans	36,779	55,815	57,767
2251 Repayments and prepayments	-4,740	-5,503	-7,315
2261 Terminations for default that result in loans receivable		-3,440	-5,160
2290 Outstanding, end of year	51,604	98,476	143,768
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	44,735	84,689	123,640

Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			3,440
2331 Disbursements for guaranteed loan claims		3,440	5,160
2390 Outstanding, end of year		3,440	8,600

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

Revenue and Expense (in thousands of dollars)

Identification code 14-4415-0-3-452	1993 actual	1994 est.	1995 est.
0101 Revenue	776		
0102 Expense	-193		
0109 Net income or loss (-)	583		

Financial Condition (in thousands of dollars)

Identification code 14-4415-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1005 Fund balance with Treasury and cash:				
Unused subsidy balances: guaranteed loans	1,455	4,773	5,989	6,989
1100 Accounts receivable: Federal agencies	2,131	7,979	1,428	2,083
1999 Total assets	3,586	12,752	7,417	9,072
EQUITY:				
3200 Revolving fund equity: Appropriated capital	3,594	4,773	9,755	9,755
3999 Total equity	3,594	4,773	9,755	9,755

Object Classification (in thousands of dollars)

Identification code 14-4415-0-3-452	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	1,596	3,440	5,255
41.0 Grants, subsidies, and contributions	2,403	1,646	3,511
42.0 Insurance claims and indemnities	5,691		
99.9 Total obligations	9,690	5,086	8,766

BUREAU OF INDIAN AFFAIRS—Continued

Credit accounts—Continued

INDIAN LOAN GUARANTY AND INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 14-4410-0-3-452	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.91 Interest subsidy expense	4,185	4,848	5,025
01.01 Capital investment	1,990	2,169	2,322
10.00 Total obligations	6,175	7,017	7,347
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-7,857		
27.00 Capital transfer to general fund	13,901	5,328	5,124
39.00 Budget authority (gross)	12,219	12,345	12,471
Budget authority:			
60.05 Appropriation (indefinite)	11,000	11,000	11,000
68.00 Spending authority from offsetting collections	1,219	1,345	1,471
Relation of obligations to outlays:			
71.00 Total obligations	6,175	7,017	7,347
72.90 Obligated balance, start of year: Fund balance	4,286	4,455	3,267
74.90 Obligated balance, end of year: Fund balance	-4,455	-3,267	-2,423
87.00 Outlays (gross)	6,006	8,205	8,191
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources: Premiums, repayments etc. on guaranteed loans	-1,219	-1,345	-1,471
89.00 Budget authority (net)	11,000	11,000	11,000
90.00 Outlays (net)	4,787	6,860	6,720

Status of Direct Loans (in thousands of dollars)

Identification code 14-4410-0-3-452	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	40,045	44,766	46,244
1232 Disbursements: Purchase of loans assets from the public	4,813	4,848	4,524
1251 Repayments: Repayments and prepayments	-304	-120	-120
Adjustments:			
1263 Write-offs for default: Direct loans		-3,500	-4,900
1264 Other adjustments, net ¹	212	250	270
1290 Outstanding, end of year	44,766	46,244	46,018

¹ Unguaranteed portion of defaulted loans assigned to the Bureau of Indian Affairs by commercial lenders.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 14-4410-0-3-452	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	202,232	157,397	145,391
2251 Repayments and prepayments	-33,074	-6,619	-6,176
2261 Terminations for default that result in loans receivable	-5,063	-5,387	-5,027
2264 Other adjustments, net	-6,698		
2290 Outstanding, end of year	157,397	145,391	134,188

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	139,374	145,391	134,188
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		5,063	10,450
2331 Disbursements for guaranteed loan claims	5,063	5,387	5,027
2390 Outstanding, end of year	5,063	10,450	15,477

¹ Guarantees canceled.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Revenue and Expense (in thousands of dollars)

Identification code 14-4410-0-3-452	1993 actual	1994 est.	1995 est.
Sales program:			
0101 Revenue	1,007	1,225	1,168
0102 Expense	-4,221	-2,169	-1,792
0102 Write offs	-7,500	-4,750	-4,900
0109 Net income or loss (-)	-10,714	-5,694	-5,524

Financial Condition (in thousands of dollars)

Identification code 14-4410-0-3-452	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	12,143	10,856	3,267	2,423
1210 Advances and prepayments: Public	443	443	443	443
Loans receivable:				
1510 Public: direct loans	40,607	49,829	56,694	61,495
1520 Allowances for uncollectibles (-)	-4,526	-2,433	-5,046	-7,659
1599 Subtotal, loans receivable	36,081	47,396	51,648	53,836
1630 Property, plant and equipment: Equipment	225	169	225	281
1999 Total assets	48,892	58,864	55,583	56,983
LIABILITIES:				
2010 Accounts payable: Public	62	30	62	62
2999 Total liabilities	62	30	62	62
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	7,857	4,455		
3199 Invested capital	36,306	38,220	38,090	37,960
Revolving fund equity:				
3200 Appropriated capital	83,453	16,023	105,453	194,883
3210 Cumulative results	-78,724	-4,724	-101,743	-188,027
3299 Subtotal, revolving fund balances	4,729	11,299	3,710	6,856
3999 Total equity	48,892	53,974	41,800	44,816

Object Classification (in thousands of dollars)

Identification code 14-4410-0-3-452	1993 actual	1994 est.	1995 est.
23.3 Communications, utilities, and miscellaneous charges	9		11
25.2 Other services	12		15
26.0 Supplies and materials	15		19
31.0 Equipment	1		1
33.0 Investments and loans	-1	4,848	-1
41.0 Grants, subsidies, and contributions	4,185	2,169	5,014
42.0 Insurance claims and indemnities	1,954		2,288
99.9 Total obligations	6,175	7,017	7,347

Trust Funds

COOPERATIVE FUND (PAPAGO)

Program and Financing (in thousands of dollars)

Identification code 14-8366-0-7-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		13,266	5,550
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-11	-23,736	-10,964
U.S. Securities:			
21.41 Par value	-22,076	48	-50

21.42	Unrealized discounts	-32		
	Unobligated balance available, end of year:			
24.40	Treasury balance	23,736	10,964	5,964
	U.S. Securities:			
24.41	Par value	-48	50	50
24.42	Unrealized discounts	32		
60.05	Budget authority (appropriation) (indefinite)	1,633	560	550
Relation of obligations to outlays:				
71.00	Total obligations		13,266	5,550
90.00	Outlays	2	13,266	5,550

This Cooperative Fund, established by section 313 of the Southern Arizona Water Rights Settlement Act (96 Stat. 1274-1285), provides a source of funds for the Secretary of the Interior to carry out the obligations of the Secretary under sections 303, 304, and 305 of the Act. Only interest accruing to the fund may be expended.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-9973-0-7-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program (limitation)	230,513	311,900	355,689
00.02 Miscellaneous permanent	40	40	40
10.00 Total obligations (object class 44.0)	230,553	311,940	355,729
Financing:			
	Unobligated balance available, start of year:		
21.40 Treasury balance	-1,227,219	-1,414,736	-1,383,822
	U.S. Securities:		
21.41 Par value	-313,903	-219,689	-250,000
21.42 Unrealized discounts			
	Unobligated balance available, end of year:		
24.40 Treasury balance	1,414,736	1,383,822	1,385,767
	U.S. Securities:		
24.41 Par value	219,689	250,000	246,827
24.42 Unrealized discounts			
60.05 Budget authority (appropriation) (indefinite)	323,856	311,337	354,501
Relation of obligations to outlays:			
71.00 Total obligations	230,553	311,940	355,729
72.40 Obligated balance, start of year: Treasury balance	-2,610	-58,568	-58,043
74.40 Obligated balance, end of year: Treasury balance	58,568	58,043	53,210
90.00 Outlays	286,511	311,415	350,896
Distribution of budget authority by account:			
Indian tribal funds	323,863	307,101	331,133
Funds contributed for the advancement of the Indian race	-202	15	15
Bequest of George C. Edgeter	8		
Northern Cheyenne		1,479	23,071
Navajo Rehabilitation	187	2,742	282
Distribution of outlays by account:			
Indian tribal funds	286,372	307,779	330,398
Funds contributed for the advancement of the Indian race	-20	12	15
Bequest of George C. Edgeter		8	
Northern Cheyenne		1,257	19,832
Navajo Rehabilitation	159	2,359	651

ALLOCATION RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:
The Department of the Interior: Bureau of Land Management: "Firefighting"

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Indian Affairs (except [the revolving fund for loans, the Indian loan guarantee and insurance fund,] the Technical Assistance of Indian Enterprises account[, the Indian Direct Loan Program account,] and the Indian Guaranteed

Loan Program account) shall be available for expenses of exhibits, and purchase of not to exceed [260] 255 passenger carrying motor vehicles, of which not to exceed [212] 210 shall be for replacement only. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

TERRITORIAL AND INTERNATIONAL AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated states.

Federal Funds

General and special funds:

ADMINISTRATION OF TERRITORIES

For expenses necessary for the administration of territories under the jurisdiction of the Department of the Interior, [\$81,907,000] \$78,799,000, of which (1) [\$77,369,000] \$74,272,000 shall be available until expended for technical assistance, including maintenance assistance, disaster assistance, drug interdiction and abuse prevention, insular management controls, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands as authorized by law [(Public Law 94-241; 90 Stat. 272)]; and (2) [\$4,538,000] \$4,527,000 shall be available for salaries and expenses of the Office of Territorial and International Affairs: *Provided*, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or utilized by such governments, shall be audited by the General Accounting Office, in accordance with chapter 35 of title 31, United States Code: [*Provided further*, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 99-396, or any subsequent legislation related to Commonwealth of the Northern Mariana Islands Covenant grant funding, except that should the Secretary of the Interior believe that the performance standards of such agreement are not being met, operations funds may be withheld, but only by Act of Congress as required by Public Law 99-396:] *Provided further*, That \$1,025,000 of the amounts provided for technical assistance shall be available for a grant to the Close Up Foundation: *Provided further*, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance of capital infrastructure in American Samoa, Guam, the Virgin Islands, the Commonwealth of the Northern Mariana Islands, the Republic of Palau, the Republic of the Marshall Islands, and the Federated States of Micronesia through assessments of long-range operations and maintenance needs, improved capability of local operations and maintenance institutions and agencies (including management and vocational education training), and project-specific maintenance (with territorial participation and cost sharing to be determined by the Secretary based on the individual territory's commitment to timely maintenance of its capital assets): *Provided further*, That any appropriation for disaster assistance under this head in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c). (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

General and special funds—Continued

ADMINISTRATION OF TERRITORIES—Continued

Program and Financing (in thousands of dollars)

Identification code 14-0412-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
American Samoa:			
00.03 Operations grants	22,854	23,090	23,090
00.04 Construction grants	6,147	5,100	5,503
Virgin Islands:			
00.06 Construction grants	4,475	4,500	.....
Northern Mariana Islands:			
00.08 Covenant grants	27,720	27,720	27,720
00.09 Other construction grants	3,500	.....	.....
Territorial administration:			
00.11 Office of territorial and international affairs	4,416	4,538	4,527
00.12 Technical assistance	8,004	7,535	8,535
00.13 Guam power authority assistance fund	-27,851	.....	.....
00.14 Maintenance assistance fund	6,812	4,462	4,462
00.15 Brown tree snake	843	595	595
00.16 Substance abuse prevention	148	734	734
00.17 Hazard mitigation	815	1,983	1,983
00.18 Rongelap studies	595	.....	.....
00.19 Insular Management Controls .....	.....	1,650	1,650
00.91 Total direct program	58,478	81,907	78,799
01.01 Reimbursable program	538	2,000	2,000
10.00 Total obligations	59,016	83,907	80,799
Financing:			
17.00 Recovery of prior year obligations	-13,621	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-2,014	-10,251	-10,251
24.40 Unobligated balance available, end of year: Treasury balance	10,251	10,251	10,251
25.00 Unobligated balance expiring	258	.....	.....
31.00 Redemption of debt	27,851	.....	.....
39.00 Budget authority (gross)	81,741	83,907	80,799
Budget authority:			
Current:			
40.00 Appropriation	81,203	81,907	78,799
Permanent:			
68.00 Spending authority from offsetting collections	538	2,000	2,000
68.47 Portion applied to debt reduction .....	.....	.....	.....
68.90 Spending authority from offsetting collections (total)	538	2,000	2,000
Relation of obligations to outlays:			
71.00 Total obligations	59,016	83,907	80,799
72.40 Obligated balance, start of year: Treasury balance	115,935	134,501	155,466
74.40 Obligated balance, end of year: Treasury balance	-134,501	-155,466	-161,797
77.00 Adjustments in expired accounts	-73	.....	.....
78.00 Adjustments in unexpired accounts	-13,621	.....	.....
87.00 Outlays (gross)	26,756	62,942	74,468
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-538	-2,000	-2,000
89.00 Budget authority (net)	81,203	81,907	78,799
90.00 Outlays (net)	26,218	60,942	72,468

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	81,203	81,907	78,799
Outlays	26,218	60,942	72,468
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	-9,720
Outlays .....	.....	.....	-9,720
Total:			
Budget Authority	81,203	81,907	69,079
Outlays	26,218	60,942	62,748

Status of Direct Loans (in thousands of dollars)

Identification code 14-0412-0-1-808	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	23,727	22,871	21,949
1251 Repayments: Repayments and prepayments	-856	-922	-995
1290 Outstanding, end of year	22,871	21,949	20,954

This appropriation contains support for basic Government operations for those territories requiring such support, capital infrastructure maintenance and improvements, special program and economic development assistance, and technical assistance.

Object Classification (in thousands of dollars)

Identification code 14-0412-0-1-808	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,348	2,340	2,365
11.3 Other than full-time permanent	72	75	80
11.5 Other personnel compensation	57	60	60
11.9 Total personnel compensation	2,477	2,475	2,505
12.1 Civilian personnel benefits	526	515	520
21.0 Travel and transportation of persons	369	395	395
22.0 Transportation of things .....	.....	50	50
23.1 Rental payments to GSA	430	400	404
23.2 Rental payments to others	49	170	170
24.0 Printing and reproduction	32	30	30
25.2 Other services	4,676	4,640	4,590
26.0 Supplies and materials	31	35	35
31.0 Equipment	13	30	30
41.0 Grants, subsidies, and contributions	49,875	73,167	70,070
99.0 Subtotal, direct program	58,478	81,907	78,799
99.0 Reimbursable program	538	2,000	2,000
99.9 Total obligations	59,016	83,907	80,799

Personnel Summary

Identification code 14-0412-0-1-808	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	45	46	46

ADMINISTRATION OF TERRITORIES
(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 14-0412-2-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
00.08 Covenant grants	-9,720
10.00 Total obligations (object class 41.0)	-9,720
Financing:			
40.00 Budget authority (appropriation)	-9,720
Relation of obligations to outlays:			
71.00 Total obligations	-9,720
90.00 Outlays	-9,720

The Administration is proposing legislation to phase out mandatory grant funding to the Commonwealth of the Northern Mariana Islands by fiscal year 1997.

TRUST TERRITORY OF THE PACIFIC ISLANDS

For expenses necessary for the Department of the Interior in administration of the Trust Territory of the Pacific Islands pursuant to the Trusteeship Agreement approved by joint resolution of July 18, 1947 (61 Stat. 397), and the Act of June 30, 1954 (68 Stat. 330), as amended (90 Stat. 299; 91 Stat. 1159; 92 Stat. 495), [and grants to the Trust Territory of the Pacific Islands, in addition to

local revenues, for support of governmental functions; \$23,838,000] \$900,000, to remain available until expended[, including \$18,464,000 for operations of the Government of Palau]: *Provided*, That all financial transactions of the Trust Territory, including such transactions of all agencies or instrumentalities established or utilized by such Trust Territory, shall be audited by the General Accounting Office in accordance with chapter 35 of title 31, United States Code[: *Provided further*, That all Government operations funds appropriated and obligated for the Republic of Palau under this account for fiscal year 1994 shall be credited as an offset against fiscal year 1994 payments made pursuant to the legislation approving the Palau Compact of Free Association (Public Law 99-658), if such Compact is implemented before October 1, 1994: *Provided further*, That not less than \$300,000 of the grants to the Republic of Palau, for support of governmental functions, shall be dedicated to the College of Micronesia in accordance with the agreement between the Micronesian entities]. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-0414-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Trust Territory operations	1,278	1,374	900
00.02 Republic of Palau operations	18,507	18,464	
00.04 Trust Territory construction: Capital improvements	7,066	4,000	
10.00 Total obligations (object class 41.0)	26,851	23,838	900
Financing:			
17.00 Recovery of prior year obligations	-4,573		
21.40 Unobligated balance available, start of year: Treasury balance	-36,532	-37,305	-37,305
24.40 Unobligated balance available, end of year: Treasury balance	37,305	37,305	37,305
40.00 Budget authority (appropriation)	23,051	23,838	900
Relation of obligations to outlays:			
71.00 Total obligations	26,851	23,838	900
72.40 Obligated balance, start of year: Treasury balance	38,610	35,140	35,219
74.40 Obligated balance, end of year: Treasury balance	-35,140	-35,219	-32,925
78.00 Adjustments in unexpired accounts	-4,573		
90.00 Outlays	25,749	23,759	3,194

The United States exercises jurisdiction over the Trust Territory of the Pacific Islands according to the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations. These responsibilities are carried out by the Department of the Interior.

The Republic of the Marshall Islands and the Federated States of Micronesia both approved Compacts of Free Association and are therefore no longer subject to the terms of the Agreement. The Republic of Palau, the only remaining trust territory, will implement its Compact in fiscal year 1994. As a result, assistance to the Republic of Palau will now be included with the Republic of the Marshall Islands and the Federated States of Micronesia in the "Compact of Free Association" account. Remaining funds in the "Trust Territory of the Pacific Islands" account will be used to fulfill final transition responsibilities of the United States as it ends administration of the Trusteeship.

COMPACT OF FREE ASSOCIATION

For economic assistance and necessary expenses for the Federated States of Micronesia and the Republic of the Marshall Islands as provided for in sections 122, 221, 223, 232, and 233 of the Compacts of Free Association, [\$22,102,000] \$20,602,000, to remain available until expended, as authorized by Public Law 99-239[: *Provided*, That the effective date of the Palau Compact for purposes of economic assistance pursuant to the Palau Compact of Free Association, Public Law 99-658, shall be the effective date of the Palau Compact as determined pursuant to section 101 of Public Law 101-219]; *and in addition, for special assistance as authorized by Public Law 101-219, and for economic assistance and necessary expenses for the Republic of Palau as provided for in Sections 122, 221, 223, 232, and*

233 of the Compact of Free Association, \$7,556,000, to remain available until expended, as authorized by Public Law 99-658. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-0415-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Assistance to the Marshall Islands	52,175	38,736	39,224
00.02 Assistance to the Federated States of Micronesia	86,526	83,732	84,844
00.03 Assistance to the Republic of Palau		179,524	21,290
00.04 Federal services assistance	7,653	6,265	9,492
00.05 Program grant assistance	10,000	16,300	14,900
00.07 Bikini resettlement	21,000		
00.08 Enewetak support	1,091	1,091	1,091
00.09 Other construction	1,983	1,000	
00.10 Rongelap Cleanup and Resettlement		1,983	1,983
00.11 FSM Other Programs		500	
00.12 Republic of Palau Other Programs			692
10.00 Total obligations	180,428	329,131	173,516
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-24,028	-5,037	
24.40 Unobligated balance available, end of year: Treasury balance	5,037		
39.00 Budget authority	161,437	324,094	173,516
Budget authority:			
Current:			
40.00 Appropriation	20,368	22,102	28,158
Permanent:			
60.05 Appropriation (indefinite)	141,069	301,992	145,358
Relation of obligations to outlays:			
71.00 Total obligations	180,428	329,131	173,516
72.40 Obligated balance, start of year: Treasury balance	17,075	37,327	42,364
74.40 Obligated balance, end of year: Treasury balance	-37,327	-42,364	-42,364
90.00 Outlays	160,176	324,094	173,516

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	161,437	324,094	173,516
Outlays	160,176	324,094	173,516
Supplemental proposal:			
Budget Authority		-1,700	
Outlays		-1,700	
Total:			
Budget Authority	161,437	322,394	173,516
Outlays	160,176	322,394	173,516

The peoples of the Marshall Islands and the Federated States of Micronesia approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (Public Law 99-239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia, which began in fiscal year 1987 and will continue for fifteen years, totalling an estimated \$2.3 billion, to aid in the development of these sovereign nations. Public Law 99-658 provides the necessary authorizing legislation for the Republic of Palau Compact. That Compact will provide annual payments that will total an estimated \$450 million over a fifteen-year period beginning in FY 1994.

Object Classification (in thousands of dollars)

Identification code 14-0415-0-1-808	1993 actual	1994 est.	1995 est.
25.2 Other services	332	6,265	9,492
41.0 Grants, subsidies, and contributions	180,096	322,866	164,024
99.9 Total obligations	180,428	329,131	173,516

General and special funds—Continued

MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in thousands of dollars)

Identification code 14-0416-0-1-808	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	198	193	188
74.40 Obligated balance, end of year: Treasury balance	-193	-188	-183
90.00 Outlays	5	5	5

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 14-0418-0-1-806	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Advance payments to Guam of estimated U.S. income tax collections	66,293	50,100	50,000
00.02 Advance payments to the Virgin Islands of estimated U.S. excise tax collections	30,960	33,290	35,000
10.00 Total obligations (object class 41.0)	97,253	83,390	85,000
Financing:			
60.05 Budget authority (appropriation) (indefinite)	97,253	83,390	85,000
Relation of obligations to outlays:			
71.00 Total obligations	97,253	83,390	85,000
90.00 Outlays	97,253	83,390	85,000

Public Law 95-348 requires that certain revenues collected by the Internal Revenue Service involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The 1995 funding is for the 1996 advanced payment.

GUAM POWER LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14-0419-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
00.04 Liquidating account payment	7,923		
10.00 Total obligations (object class 42.0)	7,923		
Financing:			
60.05 Budget authority (appropriation) (indefinite)	7,923		
Relation of obligations to outlays:			
71.00 Total obligations	7,923		
90.00 Outlays	7,923		

Status of Direct Loans (in thousands of dollars)

Identification code 14-0419-0-1-808	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7,923		
1251 Repayments: Repayments and prepayments	-7,923		
1290 Outstanding, end of year			

DEPARTMENTAL OFFICES

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary of the Interior, [\$64,111,000] \$62,737,000 of which not to exceed \$7,500 may be for official reception and representation expenses. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-0102-0-1-306	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Departmental direction	8,740	8,782	8,862
00.02 Program direction and coordination	6,829	7,334	7,695
00.03 Policy, management, and budget	19,955	19,807	18,128
00.04 Hearings and appeals	6,727	6,783	6,831
00.05 Aircraft services	2,862	2,788	2,850
00.06 Central services	17,823	18,617	18,371
00.91 Total direct program	62,936	64,111	62,737
01.01 Reimbursable program	83,556	98,000	98,000
10.00 Total obligations	146,492	162,111	160,737
Financing:			
25.00 Unobligated balance expiring	156		
39.00 Budget authority (gross)	146,648	162,111	160,737
Budget authority:			
Current:			
40.00 Appropriation	63,092	64,111	62,737
Permanent:			
68.00 Spending authority from offsetting collections	83,556	98,000	98,000
Relation of obligations to outlays:			
71.00 Total obligations	146,492	162,111	160,737
72.40 Obligated balance, start of year: Treasury balance	11,325	8,825	16,211
74.40 Obligated balance, end of year: Treasury balance	-8,825	-16,211	-16,074
77.00 Adjustments in expired accounts	-914		
87.00 Outlays (gross)	148,078	154,725	160,874
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-83,556	-98,000	-98,000
89.00 Budget authority (net)	63,092	64,111	62,737
90.00 Outlays (net)	64,522	56,725	62,874

This appropriation provides overall departmental direction and guidance including such activities and functions as: congressional liaison, communications, and equal opportunity; program direction and coordination; activities concerning policy, management, and budget; regulatory review; the Department's quasi-judicial and appellate responsibilities; aviation policy; and general administrative support, such as space and postage for the Secretarial accounts.

Object Classification (in thousands of dollars)

Identification code 14-0102-0-1-306	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	31,960	33,445	33,206
11.3 Other than full-time permanent	1,300	861	569
11.5 Other personnel compensation	737	64	56
11.9 Total personnel compensation	33,997	34,370	33,831
12.1 Civilian personnel benefits	5,695	6,185	6,229
13.0 Benefits for former personnel	125	125	72
21.0 Travel and transportation of persons	1,354	1,229	1,414
22.0 Transportation of things	63	109	74
23.1 Rental payments to GSA	9,319	10,100	9,945
23.3 Communications, utilities, and miscellaneous charges	1,086	1,064	1,046

24.0	Printing and reproduction	532	526	536
25.1	Consulting services	143	150	150
25.2	Other services	9,172	9,370	8,838
26.0	Supplies and materials	743	531	325
31.0	Equipment	707	352	277
99.0	Subtotal, direct obligations	62,936	64,111	62,737
99.0	Reimbursable obligations	83,556	98,000	98,000
99.9	Total obligations	146,492	162,111	160,737

Personnel Summary

Identification code 14-0102-0-1-306	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	565	585	551
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	80	41	25

SPECIAL FOREIGN CURRENCY PROGRAM**Program and Financing (in thousands of dollars)**

Identification code 14-0105-0-1-306	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Endangered species (Total obligations) (object class 25.2)	23		
Financing:			
17.00 Recovery of prior year obligations	-203		
21.40 Unobligated balance available, start of year: Treasury balance	-220	-400	-400
24.40 Unobligated balance available, end of year: Treasury balance	400	400	400
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	23		
72.40 Obligated balance, start of year: Treasury balance	1,837	1,560	1,560
74.40 Obligated balance, end of year: Treasury balance	-1,560	-1,560	-1,560
78.00 Adjustments in unexpired accounts	-203		
90.00 Outlays	97		

No funds are requested for 1995. Amounts reflected above represent a cessation of activity in this program.

CONSTRUCTION MANAGEMENT**SALARIES AND EXPENSES**

For necessary expenses of the Office of Construction Management, [\$2,394,000] \$2,133,000. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-0103-0-1-306	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	1,965	2,394	2,133
01.01 Reimbursable program	280	645	645
10.00 Total obligations	2,245	3,039	2,778
Financing:			
25.00 Unobligated balance expiring	207		
39.00 Budget authority (gross)	2,452	3,039	2,778
Budget authority:			
Current:			
40.00 Appropriation	2,172	2,394	2,133
Permanent:			
68.00 Spending authority from offsetting collections	280	645	645
Relation of obligations to outlays:			
71.00 Total obligations	2,245	3,039	2,778
72.40 Obligated balance, start of year: Treasury balance	767	251	303

74.40 Obligated balance, end of year: Treasury balance	-251	-303	-277
77.00 Adjustments in expired accounts	-78		
87.00 Outlays (gross)	2,683	2,987	2,804
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-280	-645	-645
89.00 Budget authority (net)	2,172	2,394	2,133
90.00 Outlays (net)	2,403	2,342	2,159

This Office assists the bureaus and offices of the Department of the Interior, principally the Bureau of Indian Affairs, in improving their performance in planning, designing, constructing and operating facilities.

Object Classification (in thousands of dollars)

Identification code 14-0103-0-1-306	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,088	1,226	1,087
11.3 Other than full-time permanent	34	50	50
11.5 Other personnel compensation	16	10	10
11.9 Total personnel compensation	1,138	1,286	1,147
12.1 Civilian personnel benefits	179	197	190
21.0 Travel and transportation of persons	119	80	80
23.1 Rental payments to GSA	179	198	188
23.3 Communications, utilities, and miscellaneous charges	18	21	21
24.0 Printing and reproduction	11	25	20
25.1 Consulting services	30	30	30
25.2 Other services	241	537	437
26.0 Supplies and materials	25	20	20
31.0 Equipment	25		
99.0 Subtotal, direct obligations	1,965	2,394	2,133
99.0 Reimbursable obligations	280	645	645
99.9 Total obligations	2,245	3,039	2,778

Personnel Summary

Identification code 14-0103-0-1-306	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	20	20	18
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1		

[ECOSYSTEM RESTORATION FUND]

[For expenses necessary to implement the President's Forest Plan for "Jobs in the Woods" ecosystem restoration in Northern California, Washington, and Oregon, \$7,000,000 to remain available until September 30, 1995: *Provided*, That with the approval of the Secretary, such amounts as may be identified in implementation plans may be transferred to the Bureau of Land Management, the Fish and Wildlife Service, and the Bureau of Indian Affairs.] (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-0106-0-1-302	1993 actual	1994 est.	1995 est.
Financing:			
39.00 Budget authority			
Budget authority:			
40.00 Appropriation		7,000	
41.00 Transferred to other accounts		-7,000	
43.00 Appropriation (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

OFFICE OF THE SECRETARY—Continued

General and special funds—Continued

SALARIES AND EXPENSES—Continued

FY 1995 funding for the President's Pacific Northwest Forest Plan is being requested within the appropriations for the bureaus that have responsibility for Plan implementations. FY 1994 funding is transferred as follows: \$5 million to Bureau of Land Management, Oregon and California Grant Lands; \$1 million to Bureau of Indian Affairs, Operation of Indian Programs; and \$1 million to Fish and Wildlife Service, Resource Management.

OIL SPILL EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code 14-0119-0-1-306	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	861	50	50
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-8,213	-663	-213
22.00 Unobligated balance transferred, net	13,509	400	
24.40 Unobligated balance available, end of year: Treasury balance	663	213	163
68.00 Budget authority (gross): Spending authority from offsetting collections	6,820		
Relation of obligations to outlays:			
71.00 Total obligations	861	50	50
72.40 Obligated balance, start of year: Treasury balance	530	198	10
74.40 Obligated balance, end of year: Treasury balance	-198	-10	-10
87.00 Outlays (gross)	1,193	238	50
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-6,820		
89.00 Budget authority (net)			
90.00 Outlays (net)	-5,627	238	50

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority			
Outlays	-5,627	238	50
Supplemental proposal:			
Budget Authority		-400	
Outlays		-400	
Total:			
Budget Authority		-400	
Outlays	-5,627	-162	50

Funds under this account are available for the Department of the Interior for contingency planning, response and natural resource damage assessment and restoration activities related to the discharge of oil from the tanker Exxon Valdez into Prince William Sound, Alaska. Funds are also available under this account for contingency planning, response, and natural resource damage assessment and restoration activities related to any discharge of oil in waters of the United States upon a determination by the Secretary of the Interior that such funds are necessary for the protection or restoration of natural resources under his jurisdiction. No additional funding is requested in 1995.

Object Classification (in thousands of dollars)

Identification code 14-0119-0-1-306	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	75		

11.9 Total personnel compensation	75		
12.1 Civilian personnel benefits	19		
21.0 Travel and transportation of persons	41		
25.2 Other services	725	50	50
26.0 Supplies and materials	1		
99.0 Subtotal, direct obligations	861	50	50
99.9 Total obligations	861	50	50

Personnel Summary

Identification code 14-0119-0-1-306	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1		

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 14-4523-0-4-306	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Personnel	1,683	1,674	37,924
00.02 Aircraft services	55,395	74,000	74,000
00.03 Goods and services	19,808	19,823	21,428
10.00 Total obligations	76,886	95,497	133,352
Financing:			
17.00 Recovery of prior year obligations	-626		
21.40 Unobligated balance available, start of year: Treasury balance		-7,859	-7,859
24.40 Unobligated balance available, end of year: Treasury balance	7,859	7,859	7,859
68.00 Budget authority (gross): Spending authority from offsetting collections	84,119	95,497	133,352
Relation of obligations to outlays:			
71.00 Total obligations	76,886	95,497	133,352
72.90 Obligated balance, start of year: Fund balance	16,227	10,112	10,112
74.90 Obligated balance, end of year: Fund balance	-10,112	-10,112	-10,112
78.00 Adjustments in unexpired accounts	-626		
87.00 Outlays (gross)	82,375	95,497	133,352
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-84,119	-95,497	-133,352
89.00 Budget authority (net)			
90.00 Outlays (net)	-1,743		

This fund finances central reproduction, communication, supplies, health services, aircraft, and other such services which may be performed more advantageously on a reimbursable basis (43 U.S.C. 1467). In 1995, personnel services and EEO activities will be consolidated throughout the Department with funding provided through the Fund.

Revenue and Expense (in thousands of dollars)

Identification code 14-4523-0-4-306	1993 actual	1994 est.	1995 est.
0101 Revenue	85,560	94,012	130,010
0102 Expense	-85,859	-93,713	-130,010
0109 Net income or loss (-)	-299	299	

Financial Condition (in thousands of dollars)

Identification code 14-4523-0-4-306	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	16,228	17,971	16,790	18,015
Accounts receivable:				
Federal agencies	10,302	15,191	14,275	17,275
Public	474	290	360	370
1199 Subtotal, accounts receivable	10,776	15,481	14,635	17,645

1210	Advances and prepayments: Public	13	17	16	17
	Inventories:				
1300	Operating consumables	1,246			
1310	Products or service components		598	614	698
1399	Subtotal, inventories	1,246	598	614	698
	Property, plant and equipment:				
1600	Structures, facilities, and leasehold im-				
	provements	1,296	488	545	560
1620	ADP software	319	336	356	386
1630	Equipment	19,859	25,030	25,271	30,005
1680	Allowances (-)	-4,078	-4,394	-4,112	-4,380
1699	Subtotal, property, plant and equip-	17,396	21,460	22,060	26,571
	ment				
1999	Total assets	45,659	55,527	54,115	62,946
	LIABILITIES:				
	Accounts payable:				
2000	Federal agencies	9,970	1,250	1,405	1,485
2010	Public	3,671	9,132	8,880	9,200
2099	Subtotal, accounts payable	13,641	10,382	10,285	10,685
2299	Accrued payroll and benefits	1,101	629	739	901
2399	Accrued annual leave (funded or				
	unfunded)		727	734	896
2400	Unearned revenue (advances): Federal				
	agencies	10,686	12,030	9,314	11,466
2999	Total liabilities	25,428	23,768	21,072	23,948
	EQUITY:				
	Appropriated fund equity:				
3000	Unexpended appropriations	4,852			
3010	Unfilled customer orders (Federal)				
	(-)	-3,262			
3099	Subtotal, unexpended financed	1,590			
	budget authority				
	Revolving fund equity:				
3200	Appropriated capital	300	300	300	300
3210	Cumulative results	245	9,591	9,760	9,995
3220	Donations	18,096	21,868	22,980	21,906
3299	Subtotal, revolving fund balances	18,641	31,759	33,040	32,201
3999	Total equity	20,231	31,759	33,040	32,201

Object Classification (in thousands of dollars)

Identification code 14-4523-0-4-306	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	12,270	13,386	30,346
11.3 Other than full-time permanent	467	720	770
11.5 Other personnel compensation	247	303	300
11.8 Special personal services payments		300	
11.9 Total personnel compensation	12,984	14,709	31,416
12.1 Civilian personnel benefits	2,632	2,901	6,133
13.0 Benefits for former personnel			4,717
21.0 Travel and transportation of persons	577	1,025	1,547
22.0 Transportation of things	46	120	2,897
23.1 Rental payments to GSA			3,760
23.3 Communications, utilities, and miscellaneous charges	1,843	2,259	1,063
24.0 Printing and reproduction	502	967	3,089
25.1 Consulting services	104	100	500
25.2 Other services	53,705	67,671	71,559
26.0 Supplies and materials	3,973	4,833	5,376
31.0 Equipment	520	912	1,295
99.9 Total obligations	76,886	95,497	133,352

Personnel Summary

Identification code 14-4523-0-4-306	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	334	342	695
5005 Full-time equivalent of overtime and holiday hours	4	4	5

TAKE PRIDE IN AMERICA, GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 14-8369-0-7-306	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		100	100
Financing:			
21.40 Unobligated balance available, start of year: Treasury			
balance		-6	-6
24.40 Unobligated balance available, end of year: Treasury			
balance	6	6	6
60.00 Appropriation	6	100	100
Relation of obligations to outlays:			
71.00 Total obligations		100	100
90.00 Outlays		100	100

This account will be used to collect funds from private contributors to support the President's Council on Sustainable Development. The Council will be in operation in 1994 and 1995 pursuant to E.O. 12852.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Interior: Bureau of Land Management: "Wildland Fire Management". Fish and Wildlife Service, "Natural Resources Damage Assessment Program".
Environmental Protection Agency: "Hazardous Substance Superfund".
General Services Administration: "Federal Buildings Fund".

ADMINISTRATIVE PROVISIONS

There is hereby authorized for acquisition from available resources within the Working Capital Fund, 18 aircraft, 10 of which shall be for replacement and which may be obtained by donation, purchase or through available excess surplus property: *Provided*, That notwithstanding any other provision of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft: *Provided further*, That no programs funded with appropriated funds in the "Office of the Secretary", "Office of the Solicitor", and "Office of Inspector General" may be augmented through the Working Capital Fund or the Consolidated Working Fund. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

OFFICE OF THE SOLICITOR

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Solicitor, [\$33,359,000] \$35,497,000. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 14-0107-0-1-306	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	31,399	33,359	35,497
01.01 Reimbursable program	240	200	700
10.00 Total obligations	31,639	33,559	36,197
Financing:			
25.00 Unobligated balance expiring	58		
39.00 Budget authority (gross)	31,697	33,559	36,197
Budget authority:			
Current:			
40.00 Appropriation	31,457	33,359	35,497
Permanent:			
68.00 Spending authority from offsetting collections	240	200	700

OFFICE OF THE SOLICITOR—Continued

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-0107-0-1-306	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations	31,639	33,559	36,197
72.40 Obligated balance, start of year: Treasury balance	3,106	2,197	3,356
74.40 Obligated balance, end of year: Treasury balance	-2,197	-3,356	-3,620
77.00 Adjustments in expired accounts	-331		
87.00 Outlays (gross)	32,217	32,400	35,933
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-240	-200	-700
89.00 Budget authority (net)	31,457	33,359	35,497
90.00 Outlays (net)	31,976	32,200	35,233

The Office of the Solicitor in the Department of the Interior provides legal advice and counsel to the Secretary and all constituent bureaus and offices of the Department. All attorneys in the Department, except the Justices of American Samoa and the Trust Territory of the Pacific Islands and the attorneys in the Office of Hearings and Appeals, are under the supervision of the Solicitor. The Office is comprised of the headquarters staff, located in Washington, DC, and 20 regional and field offices.

Object Classification (in thousands of dollars)

Identification code 14-0107-0-1-306	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20,059	21,203	22,850
11.3 Other than full-time permanent	263	268	270
11.5 Other personnel compensation	132	200	200
11.8 Special personal services payments	20	20	20
11.9 Total personnel compensation	20,474	21,691	23,340
12.1 Civilian personnel benefits	4,291	4,500	5,171
13.0 Benefits for former personnel	12	19	15
21.0 Travel and transportation of persons	404	400	565
22.0 Transportation of things	29	30	15
23.1 Rental payments to GSA	3,172	3,221	3,329
23.3 Communications, utilities, and miscellaneous charges	406	440	440
24.0 Printing and reproduction	128	145	145
25.2 Other services	1,699	2,359	1,918
26.0 Supplies and materials	518	469	420
31.0 Equipment	266	85	139
99.0 Subtotal, direct obligations	31,399	33,359	35,497
99.0 Reimbursable obligations	240	200	700
99.9 Total obligations	31,639	33,559	36,197

Personnel Summary

Identification code 14-0107-0-1-306	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	371	383	411
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	3	2	2

Federal Funds

General and special funds:

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, [\$24,283,000] \$24,069,000. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-0104-0-1-306	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Audits	14,806	14,883	14,321
00.02 Investigations	3,985	4,129	4,049
00.03 Administration	4,733	5,271	5,699
00.91 Total direct program	23,524	24,283	24,069
01.01 Reimbursable program	327	555	325
10.00 Total obligations	23,851	24,838	24,394
Financing:			
25.00 Unobligated balance expiring	15		
39.00 Budget authority (gross)	23,866	24,838	24,394
Budget authority:			
Current:			
40.00 Appropriation	23,539	24,283	24,069
Permanent:			
68.00 Spending authority from offsetting collections	327	555	325
Relation of obligations to outlays:			
71.00 Total obligations	23,851	24,838	24,394
72.40 Obligated balance, start of year: Treasury balance	3,417	1,774	2,483
74.40 Obligated balance, end of year: Treasury balance	-1,774	-2,483	-2,440
77.00 Adjustments in expired accounts	-514		
87.00 Outlays (gross)	24,980	24,129	24,437
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-327	-555	-325
89.00 Budget authority (net)	23,539	24,283	24,069
90.00 Outlays (net)	24,653	23,574	24,112

Public Law 95-452 established the Office of Inspector General. The mission of the office includes auditing and investigating departmental activities, providing leadership and recommending policies to promote economy and efficiency, preventing and detecting fraud and abuse, and keeping the Secretary informed of problems and deficiencies in departmental programs and operations.

Object Classification (in thousands of dollars)

Identification code 14-0104-0-1-306	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	14,793	14,986	14,960
11.3 Other than full-time permanent	210	216	216
11.5 Other personnel compensation	297	305	305
11.9 Total personnel compensation	15,300	15,507	15,481
12.1 Civilian personnel benefits	3,281	3,560	3,507
13.0 Benefits for former personnel	2	4	4
21.0 Travel and transportation of persons	1,002	1,065	855
22.0 Transportation of things	17	25	25
23.1 Rental payments to GSA	1,220	1,264	1,312
23.3 Communications, utilities, and miscellaneous charges	299	350	350
24.0 Printing and reproduction	149	161	161
25.2 Other services	2,044	1,986	2,013
26.0 Supplies and materials	133	164	164
31.0 Equipment	77	197	197
99.0 Subtotal, direct obligations	23,524	24,283	24,069
99.0 Reimbursable obligations	327	555	325
99.9 Total obligations	23,851	24,838	24,394

Personnel Summary

Identification code 14-0104-0-1-306	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	320	317	310
1005 Full-time equivalent of overtime and holiday hours			

Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	3	5	3

NATIONAL INDIAN GAMING COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Indian Gaming Commission, pursuant to Public Law 100-497, [\$1,000,000] \$1,500,000. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 14-0118-0-1-806	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	2,179	5,250	5,695
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-3,331	-4,901	-3,401
24.40 Unobligated balance available, end of year: Treasury balance	4,901	3,401	1,956
25.00 Unobligated balance expiring	573		
39.00 Budget authority (gross)	4,322	3,750	4,250
Budget authority:			
Current:			
40.00 Appropriation (general fund)	2,040	1,000	1,500
Permanent:			
68.00 Spending authority from offsetting collections	2,282	2,750	2,750
Relation of obligations to outlays:			
71.00 Total obligations	2,179	5,250	5,695
72.40 Obligated balance, start of year: Treasury balance	633	185	525
74.40 Obligated balance, end of year: Treasury balance	-185	-525	-570
77.00 Adjustments in expired accounts	-343		
87.00 Outlays (gross)	2,284	4,910	5,650
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-2,282	-2,750	-2,750
89.00 Budget authority (net)	2,040	1,000	1,500
90.00 Outlays (net)	2	2,160	2,900

The Indian Gaming Regulatory Act (Public Law 100-497) established the National Indian Gaming Commission as an independent agency within the Department of the Interior. The Commission will have a regulatory role over class II gaming (such as bingo) conducted on Indian lands. Operating costs of the Commission are financed, to the greatest extent possible, through annual assessments of gaming operations regulated by the Commission. Federal appropriations are requested in 1995 to cover the remaining operating costs of the Commission to the extent authorized by the Act.

Object Classification (in thousands of dollars)

Identification code 14-0118-0-1-806	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	644	600	900
11.3 Other than full-time permanent	544		
11.5 Other personnel compensation			
11.9 Total personnel compensation	1,188	600	900
12.1 Civilian personnel benefits	247	130	200
21.0 Travel and transportation of persons	150	70	100
23.1 Rental payments to GSA	301	125	175
23.3 Communications, utilities, and miscellaneous charges	22	20	40
24.0 Printing and reproduction	25	15	30
25.2 Other services	98		
26.0 Supplies and materials	9	15	20

31.0 Equipment	25	35
99.0 Subtotal, direct obligations	2,040	1,000
99.0 Reimbursable obligations	139	4,250
99.9 Total obligations	2,179	5,250
		5,695

Personnel Summary

Identification code 14-0118-0-1-806	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	17	5	8
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1	23	20

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

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

Sec. 111 ... Restricts the use of FY 1994 funds to publish a National final rule defining the term "valid existing rights" for purposes of section 522(e) of the Surface Mining Control and Reclamation Act of 1977 or to publish a final rule disapproving any existing State definition of valid existing rights.

Sec. 112 ... Provides that in implementing section 1307 of Public Law 96-487, the Secretary shall deem the holder of entry permit LP-GLBA005-93 to be a person who, on or before January 1, 1979, was engaged in adequately providing visitor services of the type authorized in said permit within Glacier Bay National Park.

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: *Provided further*, That all funds used pursuant to this section are hereby designated by Congress to be "emergency requirements" pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985 and must be replenished by a supplemental appropriation which must be requested as promptly as possible.

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of forest or range fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; response and natural resource damage assessment activities related to actual oil spills; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 1773(b) of Public Law 99-198 (99 Stat. 1658); for emergency reclamation projects under section 410 of Public Law 95-87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided*, That appropriations made in this title for fire suppression purposes shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for fire suppression purposes, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further*, That for emergency rehabilitation and wildfire suppression

sion activities, no funds shall be made available under this authority until funds appropriated to [the "Emergency"] "Department of the Interior [Firefighting Fund]" *Wildland Fire Operations* shall have been exhausted: *Provided further*, That all funds used pursuant to this section are hereby designated by Congress to be "emergency requirements" pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985 and must be replenished by a supplemental appropriation which must be requested as promptly as possible: *Provided further*, That such replenishment funds shall be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred.

SEC. 103. Appropriations made in this title shall be available for operation of warehouses, garages, shops, and similar facilities, wherever consolidation of activities will contribute to efficiency or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by sections 1535 and 1536 of title 31, U.S.C.: *Provided*, That reimbursements for costs and supplies, materials, equipment, and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 104. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed \$500,000; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

SEC. 105. Appropriations available to the Department of the Interior for salaries and expenses shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902 and D.C. Code 4-204).

SEC. 106. Appropriations made in this title shall be available for obligation in connection with contracts issued by the General Services Administration for services or rentals for periods not in excess of twelve months beginning at any time during the fiscal year.

SEC. 107. No funds provided in this title may be expended by the Department of the Interior for the conduct of offshore leasing and related activities placed under restriction in the President's moratorium statement of June 26, 1990, in the areas of Northern, Central, and Southern California; the North Atlantic; Washington and Oregon; and the Eastern Gulf of Mexico south of 26 degrees north latitude and east of 86 degrees west longitude.

SEC. 108. No funds provided in this title may be expended by the Department of the Interior for the conduct of leasing, or the approval or permitting of any drilling or other exploration activity, on lands within the North Aleutian Basin planning area.

SEC. 109. No funds provided in this title may be expended by the Department of the Interior for the conduct of preleasing and leasing activities in the Eastern Gulf of Mexico for Outer Continental Shelf Lease [Sale 137 or for] Sale 151 in [the April 1992 proposal for] the Outer Continental Shelf Natural Gas and Oil Resource Management Comprehensive Program, 1992-1997.

SEC. 110. No funds provided in this title may be expended by the Department of the Interior for the conduct of preleasing and leasing activities in the Atlantic for Outer Continental Shelf Lease Sale 164 in [the April 1992 proposal for] the Outer Continental Shelf Natural Gas and Oil Resource Management Comprehensive Program, 1992-1997. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

TITLE III—GENERAL PROVISIONS

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

- Sec. 302 ... Restricts oil and gas basing on the Shawnee National Forest.
- Sec. 306 ... Restricts oil, gas, and geothermal leases on the Mount Baker-Snoqualmie National Forest.
- Sec. 308 ... Amended Section 314 of Public Law 101-512.
- Sec. 309 ... Amended Section 1405(a) of title 36, United States Code.
- Sec. 310 ... Restricts the use of funds provided in the FY 1994 Act unless the entity agrees to comply with the "Buy American Act"; states the sense of Congress regarding (1) purchase of American-made equipment and products, (2) notice to recipients of assistance; and prohibits contracts and subcontracts with persons falsely labeling products as made in America.
- Sec. 313 ... Prohibits increasing housing rental rates above 10 percent.
- Sec. 314 ... Prohibits using funds to implement the Pacific Salmon and Steelhead habitat strategy on the Tongass National Forest.

SEC. 301. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. [303] 302. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which congressional action is not complete.

SEC. [304] 303. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. [305] 304. None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency except as otherwise provided by law.

SEC. [307] 305. No assessments may be levied against any program, budget activity, subactivity, or project funded by this Act unless notice of such assessments and the basis therefor are presented to the Committees on Appropriations [and are approved by such Committees].

SEC. [311] 306. The Forest Service and Bureau of Land Management may offer for sale salvageable timber in the Pacific Northwest in fiscal year [1994] 1995: *Provided*, That for public lands known to contain the Northern spotted owl, such salvage sales may be offered as long as the offering of such sale will not render the area unsuitable as habitat for the Northern spotted owl: *Provided further*, That timber salvage activity in spotted owl habitat is to be done in full compliance with all existing environmental and forest management laws.

SEC. [312] 307. None of the funds in this Act may be used to plan, prepare, or offer for sale timber from trees classified as giant sequoia (*sequoiadendron giganteum*) which are located on National Forest System or Bureau of Land Management lands until an environmental assessment has been completed and the giant sequoia management implementation plan is approved. In any event, timber harvest within the identified groves will be done only to enhance and perpetuate giant sequoia. There will be no harvesting of giant sequoia specimen trees. Removal of hazard, insect, disease and fire killed giant sequoia other than specimen trees is permitted.

This Act may be cited as the "Department of the Interior and Related Agencies Appropriations Act, [1994] 1995". (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

DEPARTMENT OF JUSTICE

GENERAL ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the administration of the Department of Justice, **[\$119,000,000] \$121,842,000**; of which not to exceed \$3,317,000 is for the Facilities Program 2000, to remain available until expended. (8 U.S.C. 1103(A); 28 U.S.C. 501, 502, 504, 507-526, 1929; Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-0129-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Program direction and policy coordination	69,406	70,772	70,870
00.02 Administrative review and appeals	43,022	48,318	50,972
00.03 Facilities Program 2000	88		
00.91 Total direct program	112,516	119,090	121,842
01.01 Reimbursable program	30,707	30,000	30,000
10.00 Total obligations	143,223	149,090	151,842
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-718	-2,628	-2,628
24.40 Unobligated balance available, end of year: Treasury balance	2,628	2,628	2,628
25.00 Unobligated balance expiring	376		
39.00 Budget authority (gross)	145,509	149,090	151,842
Budget authority:			
Current:			
40.00 Appropriation	114,802	119,000	121,842
41.00 Transferred to other accounts	-2,625		
43.00 Appropriation (total)	112,177	119,000	121,842
50.00 Reappropriation	2,625		
Permanent:			
65.25 Advance appropriation (special fund, indefinite)		90	
68.00 Spending authority from offsetting collections	30,707	30,000	30,000
Relation of obligations to outlays:			
71.00 Total obligations	143,223	149,090	151,842
72.40 Obligated balance, start of year: Treasury balance	15,407	22,822	13,969
74.40 Obligated balance, end of year: Treasury balance	-22,822	-13,969	-11,800
87.00 Outlays (gross)	135,808	157,943	154,011
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-30,707	-30,000	-30,000
89.00 Budget authority (net)	114,802	119,090	121,842
90.00 Outlays (net)	105,101	127,943	124,011

Note.—Excludes \$590 thousand in budget authority in 1995 for Mail Operations transferred to the Salaries and Expenses, General Legal Activities (\$200 thousand), U.S. Parole Commission (\$1 thousand), Office of the Inspector General (\$7 thousand), Antitrust Division (\$25 thousand), Community Relations Service (\$1 thousand), U.S. Attorneys (\$17 thousand), U.S. Trustees (\$17 thousand), U.S. Marshals Service (\$64 thousand), Federal Prison System, Salaries and Expenses (\$105 thousand), Drug Enforcement Administration (\$117 thousand), and the Immigration and Naturalization Service (\$36 thousand).

Program direction and policy coordination.—The Attorney General of the United States is responsible for leading the Department of Justice in accomplishing its missions. The Attorney General is assisted by the Deputy Attorney General, Associate Attorney General, Department policy-level officials, and the Justice Management Division. The General Administration appropriation provides the resources for the programs and operations of the Attorney General, the Deputy Attorney General, the Associate Attorney General, and their Offices,

the several Senior Policy Offices, and the Justice Management Division. The resources requested for General Administration in 1995 reflect Department of Justice-wide initiatives that, taken together, strengthen management and fiscal controls, as well as support National Performance Review (NPR) initiatives. Justice Management Division (JMD) Mail Operations will be handled by the WCF in 1995, on behalf of General Administration, Office of the Inspector General, General Legal Activities, U.S. Parole Commission, Community Relations Service, Antitrust Division, U.S. Attorneys, U.S. Trustees, U.S. Marshals Service, Federal Prison System, Drug Enforcement Administration, and the Immigration and Naturalization Service. Resources have been adjusted to reflect the shift in responsibility.

Administrative review and appeals.—This activity includes the Office of the Pardon Attorney and the Executive Office for Immigration Review (EOIR). The Pardon Attorney receives and reviews all petitions for clemency, i.e., commutation of sentences and pardons. A number of actions have been taken to reduce backlogs. The Executive Office for Immigration Review contains the Immigration Judge function, the Board of Immigration Appeals, the Office of the Chief Administrative Hearing Officer, and the Office of Management and Administration. EOIR was established January 1, 1983 to improve the immigration hearing and appeal process. Workload for the activity follows:

PARDON ATTORNEY

Cases:	1993 actual	1994 est.	1995 est.
Petitions pending, beginning of year	476	1,061	1,561
Petitions received	868	1,000	1,200
Cases disposed	283	500	700
Correspondence processed	11,852	13,000	14,500

EXECUTIVE OFFICE FOR IMMIGRATION REVIEW

Appeals, motions, hearings, and petitions pending, beginning of year	48,756	63,218	71,218
Received	155,518	162,000	167,000
Terminated	141,056	154,000	168,000
Pending, end of year	63,218	71,218	70,218

Object Classification (in thousands of dollars)

Identification code 15-0129-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	53,724	59,040	60,632
11.3 Other than full-time permanent	3,466	3,146	3,212
11.5 Other personnel compensation	1,523	1,519	1,522
11.9 Total personnel compensation	58,713	63,705	65,366
12.1 Civilian personnel benefits	10,758	12,332	12,606
21.0 Travel and transportation of persons	1,848	2,024	2,194
22.0 Transportation of things	271	204	239
23.1 Rental payments to GSA	12,974	13,405	13,969
23.3 Communications, utilities, and miscellaneous charges	4,408	4,082	3,720
24.0 Printing and reproduction	536	552	570
25.1 Consulting services	15	15	17
25.2 Other services	16,500	19,567	19,795
26.0 Supplies and materials	4,156	2,144	2,174
31.0 Equipment	2,337	1,025	1,157
42.0 Insurance claims and indemnities		35	35
99.0 Subtotal, direct obligations	112,516	119,090	121,842
99.0 Reimbursable obligations	30,707	30,000	30,000
99.9 Total obligations	143,223	149,090	151,842

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary

Identification code 15-0129-0-1-751	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,177	1,248	1,218
1005 Full-time equivalent of overtime and holiday hours	13	13	13
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	101	112	139

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [\$30,000,000] \$30,582,000; including not to exceed \$10,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction, and to be accounted for solely under the certificate of, the Attorney General; and for the acquisition, lease, maintenance and operation of motor vehicles without regard to the general purchase price limitation. (*Department of Justice and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 15-0328-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	30,406	30,000	30,582
01.01 Reimbursable program	8,397	8,568	8,513
10.00 Total obligations	38,803	38,568	39,095
Financing:			
25.00 Unobligated balance expiring	216		
39.00 Budget authority (gross)	39,019	38,568	39,095
Budget authority:			
Current:			
40.00 Appropriation	30,622	30,000	30,582
41.00 Transferred to other accounts	-515		
43.00 Appropriation (total)	30,107	30,000	30,582
50.00 Reappropriation	515		
Permanent:			
68.00 Spending authority from offsetting collections	8,397	8,568	8,513
Relation of obligations to outlays:			
71.00 Total obligations	38,803	38,568	39,095
72.40 Obligated balance, start of year: Treasury balance	1,316	1,223	2,011
74.40 Obligated balance, end of year: Treasury balance	-1,223	-2,011	-1,991
87.00 Outlays (gross)	38,896	37,780	39,115
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-8,397	-8,568	-8,513
89.00 Budget authority (net)	30,622	30,000	30,582
90.00 Outlays (net)	30,499	29,212	30,602

Note.—Includes \$7 thousand in budget authority in 1995 for Mail Operations transferred from Salaries and Expenses, General Administration.

The Office of the Inspector General, established by the Inspector General Amendments Act of 1988, provides leadership and assists management in promoting economy, efficiency, and effectiveness within the Department; enforces the fraud, waste, abuse and integrity laws and regulations of the United States within the Department; and brings to justice those individuals or organizations involved in financial, professional or criminal misconduct relating to Department of Justice programs and operations.

The Audit function conducts, reports on and tracks the resolution of financial and compliance, economy and efficiency, and program audits of organizations, programs and functions within the Department, including expenditures made under Department contracts, grants and other agreements.

The Investigations function investigates and prepares for criminal prosecution violators of fraud, abuse and integrity laws which govern the Department or operations which are financed by the Department; and develops such allegations for possible civil and/or administrative actions.

The Inspections function performs program review, efficiency and performance reviews of operations and programs within the Department, or financed by the Department, and of field and headquarters entities of Department organizations; this function also provides assistance to management at all levels of the Department.

The Executive Direction and Control function establishes and maintains policy and program direction for the OIG. Specific responsibilities include policy development, legal counsel, Congressional affairs, planning, budget, finance, quality assurance and evaluation, personnel, training, procurement, automated data processing/network communications, and general support services.

Object Classification (in thousands of dollars)

Identification code 15-0328-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	16,865	17,162	17,315
11.3 Other than full-time permanent	256	211	198
11.5 Other personnel compensation	1,868	1,751	1,698
11.8 Special personal services payments		6	
11.9 Total personnel compensation	18,989	19,130	19,211
12.1 Civilian personnel benefits	3,510	3,557	3,624
13.0 Benefits for former personnel	20	20	75
21.0 Travel and transportation of persons	1,631	1,609	1,607
22.0 Transportation of things	52	43	36
23.1 Rental payments to GSA	2,660	3,454	3,797
23.3 Communications, utilities, and miscellaneous charges	658	898	834
24.0 Printing and reproduction	47	21	59
25.2 Other services	1,531	936	949
26.0 Supplies and materials	365	164	170
31.0 Equipment	943	168	220
99.0 Subtotal, direct obligations	30,406	30,000	30,582
99.0 Reimbursable obligations	8,397	8,568	8,513
99.9 Total obligations	38,803	38,568	39,095

Personnel Summary

Identification code 15-0328-0-1-751	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	333	329	328
1005 Full-time equivalent of overtime and holiday hours	25	24	21
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	83	81	80

WEED AND SEED PROGRAM FUND

For necessary expenses, including salaries and related expenses of the Executive Office for Weed and Seed, to implement "Weed and Seed" program activities, [\$13,150,000] \$13,456,000, to remain available until expended for intergovernmental agreements, including grants, cooperative agreements, and contracts, with State and local law enforcement agencies engaged in the investigation and prosecution of violent crimes and drug offenses in "Weed and Seed" designated communities, and for either reimbursements or transfers to appropriation accounts of the Department of Justice and other Federal agencies which shall be specified by the Attorney General to execute the "Weed and Seed" program strategy: *Provided*, That funds designated by Congress through language [or through policy guidance in reports] for other Department of Justice appropriation accounts for "Weed and Seed" program activities shall be managed and executed by the Attorney General through the Executive Office for Weed and Seed: *Provided further*, That the Attorney General may direct the use of other Department of Justice funds and personnel in sup-

port of "Weed and Seed" program activities only after the Attorney General notifies the Committees on Appropriations of the House of Representatives and the Senate in accordance with section 605 of this Act. (*Department of Justice and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 15-0334-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Community grant program	11,912	12,788	13,195
00.02 Administrative expenses	272	800	789
00.91 Weed and Seed Program Fund	12,184	13,588	13,984
10.00 Total obligations	12,184	13,588	13,984
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-966	-528
24.40 Unobligated balance available, end of year: Treasury balance	966	528	
40.00 Budget authority (appropriation)	13,150	13,150	13,456
Relation of obligations to outlays:			
71.00 Total obligations	12,184	13,588	13,984
72.40 Obligated balance, start of year: Treasury balance		67	3,874
74.40 Obligated balance, end of year: Treasury balance	-67	-3,874	-4,464
90.00 Outlays	12,117	9,781	13,394

Object Classification (in thousands of dollars)

Identification code 15-0334-0-1-751	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	25	408	392
12.1 Civilian personnel benefits	4	131	124
21.0 Travel and transportation of persons	30	34	38
22.0 Transportation of things	2	1	1
23.1 Rental payments to GSA	91	98	93
23.3 Communications, utilities, and miscellaneous charges	23	39	42
24.0 Printing and reproduction	4	25	29
25.2 Other services	77	62	68
26.0 Supplies and materials	16	2	2
41.0 Grants, subsidies, and contributions	11,912	12,788	13,195
99.0 Subtotal, direct obligations	12,184	13,588	13,984
99.9 Total obligations	12,184	13,588	13,984

Personnel Summary

Identification code 15-0334-0-1-751	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1	7	7

QUANTICO TRAINING CENTER

Program and Financing (in thousands of dollars)

Identification code 15-0332-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	7,700		
Financing:			
40.00 Budget authority (appropriation)	7,700		
Relation of obligations to outlays:			
71.00 Total obligations	7,700		
72.40 Obligated balance, start of year: Treasury balance		7,700	6,776
74.40 Obligated balance, end of year: Treasury balance	-7,700	-6,776	-3,850
90.00 Outlays		924	2,926

The 1993 appropriation provided funds to make infrastructure improvements to the training center at Quantico, Virginia to meet the training needs of the Drug Enforcement Administration and Federal Bureau of Investigation.

EMERGENCY DRUG FUNDING

Program and Financing (in thousands of dollars)

Identification code 15-0331-0-1-751	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	152	75	
74.40 Obligated balance, end of year: Treasury balance	-75		
90.00 Outlays	76	75	

The Emergency Drug Funding account provided funding to strengthen Federal domestic drug law enforcement. The law authorized the Attorney General to distribute the funds to the Bureau of Prisons, the United States Attorneys, the United States Marshals, and other Department organizations as the Attorney General deemed most appropriate.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 15-4526-0-4-751	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Financial and employee data	27,317	28,591	29,839
00.02 Telecommunications	72,301	75,672	78,976
00.03 Data processing	52,593	55,047	57,450
00.04 Publication services	4,256	4,454	4,649
00.05 Space management	215,992	226,792	238,132
00.06 Property management	1,505	1,580	1,659
00.07 Justice building service	10,197	10,672	11,138
00.08 Drug-free workplace	370	387	404
00.09 Eagle training facility	69		
00.10 Library acquisition services		6,500	6,825
00.11 Personnel services		2,964	3,093
00.12 Debt collection		28,000	29,400
00.13 Mail service			3,159
00.91 Total operating expenses	384,600	440,659	464,724
01.01 Capital investment	11,972	98,660	1,500
10.00 Total obligations	396,572	539,319	466,224
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-22,669	-117,283	-20,757
24.90 Unobligated balance available, end of year: Fund balance	117,283	20,757	22,048
39.00 Budget authority (gross)	491,186	442,793	467,515
Budget authority:			
Current:			
42.00 Transferred from other accounts	96,031		
Permanent:			
68.00 Spending authority from offsetting collections	395,155	442,793	467,515
Relation of obligations to outlays:			
71.00 Total obligations	396,572	539,319	466,224
72.90 Obligated balance, start of year: Fund balance	23,391	13,026	12,392
74.90 Obligated balance, end of year: Fund balance	-13,026	-12,392	-11,101
87.00 Outlays (gross)	406,937	539,953	467,515
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-395,155	-442,793	-467,515
89.00 Budget authority (net)	96,031		
90.00 Outlays (net)	11,782	97,160	

The Working Capital Fund (WCF) finances on a reimbursable basis those administrative services that can be performed more efficiently at the Department level. In 1995, the Mail Management function is proposed for transfer into the WCF from the General Administration appropriation. Mail Management services include direct administrative support for mail

Intragovernmental funds—Continued**WORKING CAPITAL FUND—Continued**

referral, oversight of contractual mail delivery and special messenger services.

Object Classification (in thousands of dollars)

Identification code 15-4526-0-4-751	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	29,262	33,317	34,491
11.3 Other than full-time permanent	960	1,132	1,157
11.5 Other personnel compensation	1,291	1,396	1,446
11.9 Total personnel compensation	31,513	35,845	37,094
12.1 Civilian personnel benefits	5,730	6,443	6,647
21.0 Travel and transportation of persons	333	531	557
22.0 Transportation of things	63	67	71
23.1 Rental payments to GSA	8,620	9,595	10,148
23.2 Rental payments to others	279,764	294,025	308,741
24.0 Printing and reproduction	232	267	280
25.2 Other services	51,179	176,941	86,290
26.0 Supplies and materials	2,606	9,271	9,746
31.0 Equipment	16,532	6,334	6,650
99.9 Total obligations	396,572	539,319	466,224

Personnel Summary

Identification code 15-4526-0-4-751	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	672	762	752
5005 Full-time equivalent of overtime and holiday hours	34	34	34

UNITED STATES PAROLE COMMISSION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the United States Parole Commission as authorized by law, [\$9,123,000] **\$8,951,000.** (18 U.S.C. 4202-04, 4212, 4255, 5005, 5041; Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-1061-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	8,975	9,123	8,951
Financing:			
25.00 Unobligated balance expiring	334		
39.00 Budget authority (gross)	9,309	9,123	8,951
Budget authority:			
40.00 Appropriation	9,309	9,123	8,951
41.00 Transferred to other accounts	-758		
43.00 Appropriation (total)	8,551	9,123	8,951
50.00 Reappropriation	758		
Relation of obligations to outlays:			
71.00 Total obligations	8,975	9,123	8,951
72.40 Obligated balance, start of year: Treasury balance	3,161	2,248	1,592
74.40 Obligated balance, end of year: Treasury balance	-2,248	-1,592	-1,253
77.00 Adjustments in expired accounts	-889		
90.00 Outlays	8,999	9,779	9,290

Note.—Includes \$1 thousand in budget authority in 1995 for Mail Operations transferred from Salaries and Expenses, General Administration.

The United States Parole Commission makes decisions to grant or deny parole to Federal prisoners serving sentences of one year and a day or more, sets conditions of parole, supervises parolees and mandatory releasees, recommitts parolees in the event of violations of the conditions of super-

vision, and determines the termination of supervision in accordance with the Parole Commission and Reorganization Act of 1976.

By 1997, this program will meet the statutory limitations by granting or denying parole within the legal time requirements to all Federal prisoners who are eligible for parole consideration. In addition to this basic function, the Commission will seek to improve the rehabilitation process by monitoring an effective parole supervision program through the U.S. probation officers. Finally, the Commission conducts ongoing research programs and administers its responsibilities under the labor and pension laws.

Workload for this appropriation is as follows:

	1993 actual	1994 est.	1995 est.
Hearings:			
Initial	1,572	1,199	860
Record review	8,736	6,877	5,556
Rescission	498	387	295
Local revocation	545	451	359
Institutional revocation	2,337	1,934	1,540
Other	350	435	450
Statutory review	1,744	1,216	801
Appeal decisions:			
National	1,103	868	795
Administrative review	2,200	1,850	1,250
OJ decisions and appeals	125	98	95

Object Classification (in thousands of dollars)

Identification code 15-1061-0-1-751	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	4,389	4,442	4,231
11.3 Other than full-time permanent	998	1,047	1,059
11.5 Other personnel compensation	43	42	59
11.8 Special personal services payments	17	12	13
11.9 Total personnel compensation	5,447	5,543	5,362
12.1 Civilian personnel benefits	988	998	963
13.0 Benefits for former personnel	9	5	5
21.0 Travel and transportation of persons	537	535	556
22.0 Transportation of things	84	87	89
23.1 Rental payments to GSA	723	740	740
23.3 Communications, utilities, and miscellaneous charges	406	458	473
24.0 Printing and reproduction	33	38	39
25.2 Other services	569	566	547
26.0 Supplies and materials	130	109	112
31.0 Equipment	49	44	65
99.9 Total obligations	8,975	9,123	8,951

Personnel Summary

Identification code 15-1061-0-1-751	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	123	97	93
1005 Full-time equivalent of overtime and holiday hours	1	2	2

LEGAL ACTIVITIES**Federal Funds****General and special funds:****SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES**

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed \$20,000 for expenses of collecting evidence, to be expended under the direction of, and to be accounted for solely under the certificate of, the Attorney General; and rent of private or Government-owned space in the District of Columbia; [\$403,968,000] **\$432,696,000;** of which not to exceed \$10,000,000 for litigation support contracts shall remain available until expended: *Provided*, That of the funds available in this appropriation, not to exceed \$50,099,000 shall remain available until expended for office automation systems for the legal divisions covered by this appropriation, and for the United States Attorneys, the Anti-trust Division, and offices funded through "Salaries and Expenses", General Administration: *Provided further*, That of the total amount appropriated, not to exceed \$1,000 shall be available to the United States National Central Bureau, INTERPOL, for official reception

and representation expenses: *Provided further, That notwithstanding 31 U.S.C. 1342, the Attorney General may accept on behalf of the United States and credit to this appropriation, gifts of money, personal property and services, for the purpose of hosting the International Criminal Police Organization's (INTERPOL) American Regional Conference in the United States during fiscal year 1995: Provided further, That notwithstanding 31 U.S.C. 3302, for fiscal year 1995 and thereafter, the Attorney General shall establish and collect fees to recover all direct and indirect expenses of the Gambling Registration Unit, pursuant to the Gambling Devices Registration Act, and shall credit such fees to this appropriation, to remain available until expended.*

In addition, for reimbursement of expenses of the Department of Justice associated with processing cases under the National Childhood Vaccine Injury Act of 1986, not to exceed [\$2,000,000] \$3,000,000 to be appropriated from the Vaccine Injury Compensation Trust Fund, as authorized by section 6601 of the Omnibus Budget Reconciliation Act, 1989, as amended by Public Law 101-509 (104 Stat. 1289). (19 U.S.C. 1619; 21 U.S.C. 886; 28 U.S.C. 501, 505-506, 510-520, 524-526; 48 U.S.C. 1424, 1617, 1694; 50 U.S.C. App. 6; Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-0128-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Conduct of Supreme Court proceedings and review of appellate	5,460	5,638	6,181
00.02 General tax matters	56,490	59,463	59,883
00.03 Criminal matters	71,023	75,709	75,541
00.04 Claims, customs, and general civil matters	109,531	118,327	124,241
00.05 Land, natural resources, and Indian matters	49,488	53,364	61,580
00.06 Legal opinions	3,466	3,821	3,991
00.07 Civil rights matters	53,857	54,536	72,185
00.08 Interpol	6,181	6,406	6,485
00.09 Legal activities office automation	27,195	22,315	22,609
00.10 Special counsel for discrimination	4,229	4,389	.....
00.91 Total direct program	386,920	403,968	432,696
01.01 Reimbursable program	81,767	80,000	80,000
10.00 Total obligations	468,687	483,968	512,696
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-3,723	-10,794	-14,060
24.40 Unobligated balance available, end of year: Treasury balance	10,794	14,060	14,060
25.00 Unobligated balance expiring	2,572	.....	.....
39.00 Budget authority (gross)	478,330	487,234	512,696
Budget authority:			
Current:			
40.00 Appropriation	395,500	403,968	432,696
41.00 Transferred to other accounts	-2,301	.....	.....
42.00 Transferred from other accounts	1,063	3,266	.....
43.00 Appropriation (total)	394,262	407,234	432,696
50.00 Reappropriation	2,301	.....	.....
Permanent:			
68.00 Spending authority from offsetting collections	81,767	80,000	80,000
Relation of obligations to outlays:			
71.00 Total obligations	468,687	483,968	512,696
72.40 Obligated balance, start of year: Treasury balance	68,091	44,838	51,331
74.40 Obligated balance, end of year: Treasury balance	-44,838	-51,331	-57,326
77.00 Adjustments in expired accounts	-9,620	.....	.....
87.00 Outlays (gross)	482,320	477,475	506,701
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-79,752	-78,029	-78,029
88.00 Federal funds (Drug enforcement)	-2,015	-1,971	-1,971
88.90 Total, offsetting collections	-81,767	-80,000	-80,000
89.00 Budget authority (net)	396,563	407,234	432,696
90.00 Outlays (net)	400,553	397,475	426,701

Note.—Includes \$200 thousand in budget authority in 1995 for Mail Operations transferred from Salaries and Expenses, General Administration.

The following legal activities of the Department are financed from this appropriation:

Conduct of Supreme Court proceedings and review of appellate matters.—Through this program, the Solicitor General supervises and processes all appellate matters and represents the Government before the U.S. Supreme Court.

WORKLOAD

Cases:	1993 actual	1994 est.	1995 est.
Pending, beginning of term	466	520	631
Received	2,341	2,524	2,650
Terminated	2,287	2,413	2,534
Pending, end of term	520	631	747
Other activities:			
Appellate determinations	1,548	1,453	1,526
Certiorari determinations	752	722	741
Miscellaneous recommendations	422	403	423
Oral arguments	76	76	84

General tax matters.—This program is the prosecution and defense of cases arising under the internal revenue laws and other related statutes.

WORKLOAD

Cases:	1993 actual	1994 est.	1995 est.
Pending, beginning of year	18,063	18,115	22,439
Received	48,388	52,118	56,205
Terminated	48,336	47,794	46,905
Pending, end of year	18,115	22,439	31,739

Criminal matters.—This program is the enforcement of all Federal criminal statutes except for statutes dealing specifically with tax, antitrust, environmental, and civil rights matters.

WORKLOAD¹

Cases:	1993 actual	1994 est.	1995 est.
Pending, beginning of year	484	428	434
Received	284	354	357
Terminated	340	348	355
Pending, end of year	428	434	436
Matters:			
Pending, beginning of year	1,647	1,830	1,995
Received	1,371	1,301	1,283
Terminated	1,188	1,136	1,235
Pending, end of year	1,830	1,995	2,043

¹ Includes direct operational authority only.

Claims, customs, and general civil matters.—This program is the processing and litigation of civil lawsuits and civil claims involving the Government, except tax, environmental and civil rights matters. In 1995, additional funding will support litigation involving Defense Department procurement.

WORKLOAD¹

Cases:	1993 actual	1994 est.	1995 est.
Pending, beginning of year	13,609	13,576	14,025
Received	7,208	8,337	9,137
Terminated	7,241	7,888	8,353
Pending, end of year	13,576	14,025	14,809
ALS supported cases, and case families	23	20	20
ALS funds (\$000)	\$10,237	\$6,294	\$9,613

¹ Excludes delegated and supervised cases.

Environment and natural resource matters.—This program is enforcement of the nation's civil and criminal environmental laws as well as defense of all environmental challenges to government programs. Through this program, the Environment and Natural Resources Division represents the United States in all matters concerning pollution control and abatement, the protection and use of public lands, management of wildlife and natural resources, Indian claims and Indian rights. In 1995, additional funding will support Justice Department staffing to participate in the Environmental Protection Agency's regional multi-media initiative.

WORKLOAD

Cases:	1993 actual	1994 est.	1995 est.
Pending, beginning of year	14,358	14,361	15,231

General and special funds—Continued**SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued****WORKLOAD—Continued**

	1993 actual	1994 est.	1995 est.
Received	3,141	3,205	3,825
Terminated	3,138	2,335	3,000
Pending, end of year	14,361	15,231	16,056
Matters:			
Pending, beginning of year	1,237	1,237	1,362
Received	2,349	2,625	2,625
Terminated	2,349	2,500	2,630
Pending, end of year	1,237	1,362	1,357

Legal opinions.—This program is the preparation of legal opinions for the President and executive agencies and the review of proposed Executive orders and proclamations for form and legality.

WORKLOAD

	1993 actual	1994 est.	1995 est.
Executive orders and proclamations	90	95	100
Opinions	733	655	670
Intradepartmental opinions	875	900	925
Special assignments	4,572	4,800	5,100

Civil rights matters.—This program is the enforcement of the nation's civil rights laws. The program includes the administration of compensation payments pursuant to the Civil Liberties Act of 1988. In 1995, additional funding will support continued implementation of the Americans with Disabilities Act and prosecution of police brutality and hate crime cases; fair housing testing and mortgage lending initiatives designed to end racial bias in the rental or purchase of homes as well as in lending by financial institutions; and new responsibilities under the Voting Rights Language Assistance Act of 1992 and the National Voter Registration Act of 1993.

WORKLOAD

	1993 actual	1994 est.	1995 est.
Cases:			
Pending, beginning of year	820	865	956
Received	241	280	332
Terminated	196	189	221
Pending, end of year	865	956	1,067
Matters:			
Pending, beginning of year	4,251	5,265	5,373
Received	4,860	4,477	4,678
Terminated	3,846	4,369	4,591
Pending, end of year	5,265	5,373	5,460

Interpol (U.S. National Central Bureau).—This program is the United States liaison, on behalf of the Attorney General, to the International Criminal Police Organization. The program facilitates international law enforcement cooperation.

WORKLOAD

	1993 actual	1994 est.	1995 est.
Investigative matters received (IMRS)	55,523	60,000	60,000
Canadian interface:			
Canadian requests	649,748	672,489	700,000
U.S. requests to Canada	798,327	826,268	850,700
Cases opened	7,217	7,300	7,300
Cases closed	7,801	8,200	8,200
Red notices	78	90	100

Legal activities office automation.—This program is the central fund for the development and acquisition of office automation systems for the various legal divisions, the U.S. Attorneys' offices, and the Department's management offices.

Special Counsel for Immigration-Related Unfair Employment Practices.—The Special Counsel investigates and prosecutes charges of unlawful immigration-related employment discrimination and promotes public education. The Special Counsel for Immigration-Related Unfair Employment Practices within the Department of Justice is appointed by the President for a four-year term. In 1995, the Special Counsel will be consolidated with the Civil Rights Division.

Reimbursable program.—This reflects reimbursable funding for the following:

Civil Division—for processing cases under the National Childhood Vaccine Injury Act of 1986; Criminal Division—for detailing of staff to provide assistance to other agencies and for other miscellaneous purposes; Environment Division—from client agencies for litigation support services and from the Environmental Protection Agency for Superfund litigation; and Civil Rights Division—for activities related to the Department's Equal Employment Opportunity Program.

Criminal and Tax Divisions—from the Organized Crime Drug Enforcement appropriation for activities related to Federal drug law enforcement.

Object Classification (in thousands of dollars)

Identification code 15-0128-0-1-752	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	174,007	173,573	189,112
11.3 Other than full-time permanent	13,328	12,866	13,274
11.5 Other personnel compensation	2,004	2,004	2,004
11.8 Special personal services payments	3,488	4,398	4,398
11.9 Total personnel compensation	192,827	192,841	208,788
12.1 Civilian personnel benefits	39,114	39,599	39,599
13.0 Benefits for former personnel	163	172	245
21.0 Travel and transportation of persons	13,573	13,573	13,445
22.0 Transportation of things	1,080	1,080	1,069
23.1 Rental payments to GSA	40,086	49,800	51,816
23.2 Rental payments to others	267	1,798	1,955
23.3 Communications, utilities, and miscellaneous charges	27,562	26,996	27,613
24.0 Printing and reproduction	2,569	2,740	2,726
25.1 Consulting services	152	152	152
25.2 Other services	59,202	64,856	72,513
26.0 Supplies and materials	4,354	4,354	4,286
31.0 Equipment	4,549	4,585	3,817
41.0 Grants, subsidies, and contributions	1,428	1,428	4,678
42.0 Insurance claims and indemnities	3	3	3
43.0 Interest and dividends	-9	-9	-9
99.0 Subtotal, direct obligations	386,920	403,968	432,696
99.0 Reimbursable obligations	81,767	80,000	80,000
99.9 Total obligations	468,687	483,968	512,696

Personnel Summary

Identification code 15-0128-0-1-752	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	3,582	3,634	3,634
1005 Full-time equivalent of overtime and holiday hours	28	28	28
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	274	266	262

SALARIES AND EXPENSES, ANTITRUST DIVISION

For expenses necessary for the enforcement of antitrust and kindred laws, [\$66,817,000] \$75,382,000: *Provided*, That notwithstanding any other provision of law, not to exceed [\$20,820,000] \$33,460,000 of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18(a)) shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year [1994] 1995, so as to result in a final fiscal year [1994] 1995 appropriation estimated at not more than [\$45,997,000] \$41,922,000: *Provided further*, That any fees received in excess of [\$20,820,000] \$33,460,000 in fiscal year [1994] 1995 shall remain available until expended, but shall not be available for obligation until October 1, [1994] 1995. (*Department of Justice and Related Agencies Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 15-0319-0-1-752	1993 actual	1994 est.	1995 est.
01.10 Balance, start of year: Treasury balance	320	3,920	

03.68	Offsetting collections	3,920		
04.00	Total: Balances and collections	4,240	3,920	
05.00	Appropriation	-320	-3,920	
07.10	Balance, end of year: Treasury balance	3,920		

Program and Financing (in thousands of dollars)

Identification code 15-0319-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	45,563	45,997	41,922
01.01 Reimbursable program	16,914	26,126	33,460
10.00 Total obligations	62,477	72,123	75,382
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-1,386	
24.40 Unobligated balance available, end of year: Treasury balance	1,386		
25.00 Unobligated balance expiring	63		
39.00 Budget authority (gross)	63,926	70,737	75,382
Budget authority:			
Current:			
40.00 Appropriation	44,626	45,997	41,922
41.00 Transferred to other accounts	-1,218		
42.00 Transferred from other accounts	1,000		
43.00 Appropriation (total)	44,408	45,997	41,922
50.00 Reappropriation	1,218		
Permanent:			
68.00 Spending authority from offsetting collections	21,900	20,820	33,460
68.26 Spending authority from offsetting collections (unavailable balances)	320	3,920	
68.45 Portion not available for obligation (limitation on obligations)	-3,920		
68.90 Spending authority from offsetting collections (total)	18,300	24,740	33,460
Relation of obligations to outlays:			
71.00 Total obligations	62,477	72,123	75,382
72.40 Obligated balance, start of year: Treasury balance	14,334	9,776	10,288
74.40 Obligated balance, end of year: Treasury balance	-9,776	-10,288	-12,118
77.00 Adjustments in expired accounts	-4,948		
87.00 Outlays (gross)	62,087	71,611	73,552
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,080		
88.40 Non-Federal sources	-20,820	-20,820	-33,460
88.90 Total, offsetting collections	-21,900	-20,820	-33,460
89.00 Budget authority (net)	42,026	49,917	41,922
90.00 Outlays (net)	40,187	50,791	40,092

Note.—Includes \$25 thousand in budget authority in 1995 for Mail Operations transferred from Salaries and Expenses, General Administration.

The Antitrust Division administers and enforces antitrust and related statutes. This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

In 1995, the Antitrust Division will continue to collect filing fees for premerger notifications and will retain up to \$33,460,000 of these fees to be used for the Division's Preservation of Competitive Market Structure Program. Filing fees will increase from \$25,000 to \$40,000 to support the full cost of merger review. The appropriation is reduced accordingly. Additionally, increased funding would support expanded antitrust enforcement.

WORKLOAD

	1993 actual	1994 est.	1995 est.
Cases and investigations:			
Pending, beginning of year	465	466	469
Filed and instituted	318	318	384
Terminated	317	315	346
Pending, end of year	466	469	507

Miscellaneous proceedings	3,040	3,040	3,040
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Object Classification (in thousands of dollars)

Identification code 15-0319-0-1-752	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23,514	22,636	20,772
11.3 Other than full-time permanent	1,476	1,600	1,600
11.5 Other personnel compensation	584	612	612
11.8 Special personal services payments	22	36	36
11.9 Total personnel compensation	25,596	24,884	23,020
12.1 Civilian personnel benefits	4,827	4,875	4,523
13.0 Benefits for former personnel	14	16	16
21.0 Travel and transportation of persons	1,419	1,596	1,660
22.0 Transportation of things	400	504	377
23.1 Rental payments to GSA	5,501	6,554	6,474
23.2 Rental payments to others	38	30	139
23.3 Communications, utilities, and miscellaneous charges	1,980	2,364	1,852
24.0 Printing and reproduction	318	399	232
25.1 Consulting services	205	360	360
25.2 Other services	2,470	2,069	212
25.3 Purchases of goods and services from Government accounts	212	396	396
25.4 Operation of GOCOs	321	504	504
26.0 Supplies and materials	448	500	402
31.0 Equipment	1,814	946	1,755
99.0 Subtotal, direct obligations	45,563	45,997	41,922
99.0 Reimbursable obligations	16,914	26,126	33,460
99.9 Total obligations	62,477	72,123	75,382

Personnel Summary

Identification code 15-0319-0-1-752	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	444	453	398
1005 Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	143	204	292
2005 Full-time equivalent of overtime and holiday hours	1	1	1

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS

For necessary expenses of the Office of the United States Attorneys, including intergovernmental agreements, [\$813,797,000] \$830,320,000, of which not to exceed \$2,500,000 shall be available until September 30, [1995] 1996 for the purposes of (1) providing training of personnel of the Department of Justice in debt collection, (2) providing services to the Department of Justice related to locating debtors and their property, such as title searches, debtor skiptracing, asset searches, credit reports and other investigations, (3) paying the costs of the Department of Justice for the sale of property not covered by the sale proceeds, such as auctioneers' fees and expenses, maintenance and protection of property and businesses, advertising and title search and surveying costs, and (4) paying the costs of processing and tracking debts owed to the United States Government: *Provided*, That of the total amount appropriated, not to exceed \$8,000 shall be available for official reception and representation expenses: *Provided further*, That not to exceed \$10,000,000 of those funds available for automated litigation support contracts shall remain available until expended: *Provided further*, That not to exceed \$6,954,000 of those funds shall be available until expended for the supervision of the International Brotherhood of Teamsters national election. (28 U.S.C. 519, 541-550; 48 U.S.C. 1424, 1617, 1694; Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-0322-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.91 Total direct program	795,612	846,008	830,320
01.01 Reimbursable program	82,008	82,249	79,980

General and special funds—Continued

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 15-0322-0-1-752	1993 actual	1994 est.	1995 est.
10.00 Total obligations	877,620	928,257	910,300
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-26,218	-27,568	
24.40 Unobligated balance available, end of year: Treasury balance	27,568		
39.00 Budget authority (gross)	878,970	900,689	910,300
Budget authority:			
Current:			
40.00 Appropriation	768,300	813,797	830,320
41.00 Transferred to other accounts	-15,409		
42.00 Transferred from other accounts	6,262	4,643	
43.00 Appropriation (total)	759,153	818,440	830,320
50.00 Reappropriation	15,409		
Permanent:			
60.25 Appropriation (special fund, indefinite)	22,400		
68.00 Spending authority from offsetting collections	82,008	82,249	79,980
Relation of obligations to outlays:			
71.00 Total obligations	877,620	928,257	910,300
72.40 Obligated balance, start of year: Treasury balance	53,137	120,392	143,155
74.40 Obligated balance, end of year: Treasury balance	-120,392	-143,155	-158,598
87.00 Outlays (gross)	810,365	905,494	894,857
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-3,939	-4,532	-4,532
88.00 Federal funds (Drug Enforcement)	-78,069	-77,717	-75,448
88.90 Total, offsetting collections	-82,008	-82,249	-79,980
89.00 Budget authority (net)	796,962	818,440	830,320
90.00 Outlays (net)	728,357	823,245	814,877

Note.—Includes \$17 thousand in budget authority in 1995 for Mail Operations transferred from Salaries and Expenses, General Administration.

The Government is represented in each of the 94 judicial districts by a U.S. Attorney. The U.S. Attorneys prosecute criminal offenses against the United States, represent the Government in civil actions in which the United States is concerned, and initiate proceedings for the collection of fines, penalties, and forfeitures owed to the United States. In 1995, additional funding will support supervision of the election of officers for the International Brotherhood of Teamsters.

U.S. ATTORNEYS

	1993 actual	1994 est.	1995 est.
Cases:			
Pending beginning of year	154,826	159,032	163,314
Filed:			
Criminal	36,995	34,000	33,473
Civil	94,042	94,268	94,200
Total received	131,037	128,268	127,673
Terminated:			
Criminal	35,809	35,000	33,471
Civil	91,022	88,986	88,900
Total terminated	126,831	123,986	122,371
Pending end of year	159,032	163,314	168,616
Criminal trials			
Civil trials	4,121	4,200	4,200
	998	1,246	1,246
Total trials	5,119	5,446	5,446
Criminal appeals filed	8,079	8,100	8,150
Civil appeals filed	4,391	4,090	4,225
Total appeals filed	12,470	12,190	12,375

Criminal appeals terminated	6,296	7,000	7,100
Civil appeals terminated	3,849	3,557	3,670
Total appeals terminated	10,145	10,557	10,770

Matters:			
Pending beginning of year	79,793	82,768	87,654
Received:			
Criminal	98,675	98,500	98,500
Civil	104,390	104,542	104,542
Total received	203,065	203,042	203,042
Terminated	200,090	198,156	198,200
Pending end of year	82,768	87,654	92,496
Prosecutions declined (criminal)	44,352	44,000	44,000
Proceedings before grand jury	23,757	24,200	23,793
Assets forfeitures (in thousands of dollars)	550,700	550,000	550,000
Collections (in thousands of dollars)	834,192	830,000	830,000

Object Classification (in thousands of dollars)

Identification code 15-0322-0-1-752	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	408,814	404,739	380,754
11.3 Other than full-time permanent	26,792	27,035	37,526
11.5 Other personnel compensation	3,032	8,120	3,935
11.8 Special personal services payments	4,789	6,091	2,988
11.9 Total personnel compensation	443,427	445,985	425,203
12.1 Civilian personnel benefits	99,290	99,308	101,934
13.0 Benefits for former personnel	381		52
21.0 Travel and transportation of persons	14,022	16,697	10,995
22.0 Transportation of things	1,573	2,450	2,443
23.1 Rental payments to GSA	86,404	96,346	110,844
23.2 Rental payments to others	1,536	2,642	4,020
23.3 Communications, utilities, and miscellaneous charges	24,016	32,957	30,173
24.0 Printing and reproduction	3,212	4,000	3,978
25.1 Consulting services	100	100	100
25.2 Other services	89,677	110,502	115,921
26.0 Supplies and materials	12,824	15,400	11,821
31.0 Equipment	18,816	19,621	12,836
32.0 Land and structures	227		
42.0 Insurance claims and indemnities	107		
99.0 Subtotal, direct obligations	795,612	846,008	830,320
99.0 Reimbursable obligations	82,008	82,249	79,980
99.9 Total obligations	877,620	928,257	910,300

Personnel Summary

Identification code 15-0322-0-1-752	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	8,208	8,312	8,189
1005 Full-time equivalent of overtime and holiday hours	79	36	36
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	895	915	895
2005 Full-time equivalent of overtime and holiday hours	6	6	6

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by 5 U.S.C. 3109, [§940,000] \$835,000. (22 U.S.C. 1621-1645; 50 U.S.C. 1701 note; 50 U.S.C. App. 2001-2017; Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-0100-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct Program	885	940	835
01.01 Reimbursable program	20		

10.00	Total obligations	905	940	835
Financing:				
25.00	Unobligated balance expiring	13		
39.00	Budget authority (gross)	918	940	835
Budget authority:				
Current:				
40.00	Appropriation	898	940	835
Permanent:				
68.00	Spending authority from offsetting collections	20		
Relation of obligations to outlays:				
71.00	Total obligations	905	940	835
72.40	Obligated balance, start of year: Treasury balance	82	68	96
74.40	Obligated balance, end of year: Treasury balance	-68	-96	-91
87.00	Outlays (gross)	919	912	840
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-20		
89.00	Budget authority (net)	898	940	835
90.00	Outlays (net)	899	912	840

The Foreign Claims Settlement Commission adjudicates the claims of American citizens arising out of the nationalization, expropriation or other taking of their property by foreign governments, pursuant to the International Claims Settlement Act of 1949 and other statutes. In 1995, the Commission will provide technical assistance to the Departments of State and Treasury and to the public in connection with the 45 international and war claims programs previously completed. It also will provide policy recommendations, evaluation of pending claims legislation and liaison with Congressional Committees considering such legislation.

Object Classification (in thousands of dollars)

Identification code 15-0100-0-1-153		1993 actual	1994 est.	1995 est.
Personnel compensation:				
11.1	Full-time permanent	503	510	415
11.3	Other than full-time permanent	82	74	98
11.5	Other personnel compensation	3		
11.9	Total personnel compensation	588	584	513
12.1	Civilian personnel benefits	132	134	101
13.0	Benefits for former personnel		2	10
21.0	Travel and transportation of persons	18	16	12
22.0	Transportation of things	3		
23.1	Rental payments to GSA	97	131	142
23.3	Communications, utilities, and miscellaneous charges	20	20	18
24.0	Printing and reproduction	5	5	5
25.2	Other services	5	24	20
26.0	Supplies and materials	9	10	8
31.0	Equipment	8	14	6
99.0	Subtotal, direct obligations	885	940	835
99.0	Reimbursable program	20		
99.9	Total obligations	905	940	835

Personnel Summary

Identification code 15-0100-0-1-153		1993 actual	1994 est.	1995 est.
1001	Total compensable workyears: Full-time equivalent employment	12	12	9

SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE

For necessary expenses of the United States Marshals Service; including the acquisition, lease, maintenance, and operation of vehicles and aircraft, and the purchase of passenger motor vehicles for police-type use without regard to the general purchase price limitation for the current fiscal year; [\$339,808,000] \$365,900,000, as authorized by 28 U.S.C. 561(i), of which not to exceed \$6,000 shall be available for official reception and representation expenses. (18 U.S.C. 1963, 3053, 3059, 3192, 3521-3528, 4008; 19 U.S.C. 1613; 21 U.S.C. 881; 28 U.S.C. 510, 524, 561-562, 565, 567, 569-572, 1921;

48 U.S.C. 1424(b), 1614(c), 1694(b)(3); Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-0324-0-1-752		1993 actual	1994 est.	1995 est.
Program by activities:				
00.01	Direct program	355,050	343,406	365,900
01.01	Reimbursable program	20,306	20,286	29,347
10.00	Total obligations	375,356	363,692	395,247
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-21,203	-2,858	
24.40	Unobligated balance available, end of year: Treasury balance	2,858		
25.00	Unobligated balance expiring	1,059		
39.00	Budget authority (gross)	358,070	360,834	395,247
Budget authority:				
Current:				
40.00	Appropriation	333,300	339,808	365,900
41.00	Transferred to other accounts	-3,860		
42.00	Transferred from other accounts	3,249	740	
43.00	Appropriation (total)	332,689	340,548	365,900
50.00	Reappropriation	3,860		
Permanent:				
60.25	Appropriation (special fund, indefinite)	1,215		
68.00	Spending authority from offsetting collections	20,306	20,286	29,347
Relation of obligations to outlays:				
71.00	Total obligations	375,356	363,692	395,247
72.40	Obligated balance, start of year: Treasury balance	30,709	65,578	40,898
74.40	Obligated balance, end of year: Treasury balance	-65,578	-40,898	-36,590
77.00	Adjustments in expired accounts	-6,112		
87.00	Outlays (gross)	334,375	388,372	399,555
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-15,950	-15,876	-24,837
88.00	Federal funds (Drug Enforcement)	-1,115	-1,169	-1,175
88.40	Non-Federal sources	-3,241	-3,241	-3,335
88.90	Total, offsetting collections	-20,306	-20,286	-29,347
89.00	Budget authority (net)	337,764	340,548	365,900
90.00	Outlays (net)	314,069	368,086	370,208

Note.—Includes \$64 thousand in budget authority in 1995 for Mail Operations transferred from Salaries and Expenses, General Administration.

The Federal Government is represented in each of the 94 judicial districts by a U.S. Marshal. The primary mission of the U.S. Marshals Service is responsibility for the protection of the Federal judiciary, protection of witnesses, execution of warrants and court orders, management of seized assets, and custody and transportation of unsentenced prisoners. It is the principal support force in the Federal judicial system and an integral part of the Federal law enforcement community.

Reimbursable program.—Federal funds in 1995 are derived primarily from the U.S. Air Force for Intercontinental Ballistic Missile Program for transportation security services provided by the U.S. Marshals Service, as well as the Bureau of Prisons for the transportation of sentenced prisoners, the Department of State for security details at the United Nations, the Organized Crime Drug Enforcement appropriation for drug law enforcement and the Office of National Drug Control Policy for security services. Non-Federal funds are derived from State and local governments for witness protection and for the transportation of prisoners pursuant to State writs and from fees collected from service of civil process and sales associated with judicial orders.

U.S. MARSHALS

	1993 actual	1994 est.	1995 est.
Criminal bench hours	160 988	184,508	211,463

General and special funds—Continued

SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE—
Continued

U.S. MARSHALS—Continued

	1993 actual	1994 est.	1995 est.
Fugitive felon warrants received	21,000	21,500	21,700
USMS fugitive felon arrests (all categories)	10,900	10,900	10,900
Witness security program—new witnesses	214	214	214
Total program principal witnesses	14,028	14,500	14,750
Prisoners produced	387,117	419,948	453,544
Property seizures	37,969	39,108	40,281
Forfeited property in custody	27,122	27,935	28,774

Object Classification (in thousands of dollars)

Identification code 15-0324-0-1-752	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	145,174	153,771	158,986
11.3 Other than full-time permanent	8,153	5,117	5,314
11.5 Other personnel compensation	22,172	19,548	20,056
11.8 Special personal services payments	7,069	5,000	5,000
11.9 Total personnel compensation	182,568	183,436	189,356
12.1 Civilian personnel benefits	48,671	49,644	53,088
13.0 Benefits for former personnel	72	70	70
21.0 Travel and transportation of persons	23,174	18,968	19,326
22.0 Transportation of things	717	675	1,078
23.1 Rental payments to GSA	33,493	39,208	51,519
23.2 Rental payments to others	2,285	2,038	2,091
23.3 Communications, utilities, and miscellaneous charges	13,929	17,298	16,905
24.0 Printing and reproduction	595	678	628
25.1 Consulting services	77	227	182
25.2 Other services	11,754	16,581	18,427
25.3 Purchases of goods and services from Government accounts	11,974	2,124	1,552
26.0 Supplies and materials	11,784	6,115	5,699
31.0 Equipment	13,923	6,291	5,926
42.0 Insurance claims and indemnities	34	53	53
99.0 Subtotal, direct obligations	355,050	343,406	365,900
99.0 Reimbursable obligations	20,306	20,286	29,347
99.9 Total obligations	375,356	363,692	395,247

Personnel Summary

Identification code 15-0324-0-1-752	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	3,790	3,643	3,690
1005 Full-time equivalent of overtime and holiday hours	440	535	566
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	62	62	62
2005 Full-time equivalent of overtime and holiday hours	31	31	31

SUPPORT OF UNITED STATES PRISONERS

For support of United States prisoners in the custody of the United States Marshals Service as authorized in 18 U.S.C. 4013, but not including expenses otherwise provided for in appropriations available to the Attorney General; [\$312,884,000] \$369,916,000, as authorized by 28 U.S.C. 561(i), to remain available until expended. (18 U.S.C. 4001-4003, 4006-4009, 4013, 4042, 4082, 4085-4086, 4125, 4282-4283, 4285, 5040; 28 U.S.C. 561; Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-1020-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
00.91 Care of U.S. prisoners in non-Federal institutions	270,234	329,322	369,916
02.01 Cooperative agreement program	2,489		
10.00 Total obligations	272,723	329,322	369,916
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-18,247	-16,438	

24.40 Unobligated balance available, end of year: Treasury balance	16,438		
39.00 Budget authority (gross)	270,914	312,884	369,916
Budget authority:			
Current:			
40.00 Appropriation	234,125	312,884	369,916
42.00 Transferred from other accounts	6,700		
43.00 Appropriation (total)	240,825	312,884	369,916
Permanent:			
60.25 Appropriation (special fund, indefinite)	27,600		
68.00 Spending authority from offsetting collections	2,489		
Relation of obligations to outlays:			
71.00 Total obligations	272,723	329,322	369,916
72.40 Obligated balance, start of year: Treasury balance	51,852	54,812	153,654
74.40 Obligated balance, end of year: Treasury balance	-54,812	-153,654	-186,380
87.00 Outlays (gross)	269,763	230,480	337,190
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-2,489		
89.00 Budget authority (net)	268,425	312,884	369,916
90.00 Outlays (net)	267,274	230,480	337,190

Care of U.S. prisoners in non-Federal institutions.—Under this program, the U.S. Marshals Service contracts with State and local jails to board Federal prisoners and detainees for short periods of time. These periods of confinement occur before and during a trial and while awaiting transfer to Federal institutions after conviction. Base resources will house an average daily prisoner population of 15,024 in approximately 1,000 State and local jails at an average cost of \$61.78 per offender day in 1995.

Object Classification (in thousands of dollars)

Identification code 15-1020-0-1-752	1993 actual	1994 est.	1995 est.
11.8 Personnel compensation: Special personal services payments	3,981	4,807	5,400
12.1 Civilian personnel benefits	76	92	102
25.2 Other services	268,653	324,413	364,403
26.0 Supplies and materials	8	10	11
41.0 Grants, subsidies, and contributions	5		
99.9 Total obligations	272,723	329,322	369,916

FEES AND EXPENSES OF WITNESSES

For expenses, mileage, compensation, and per diems of witnesses, for expenses of contracts for the procurement and supervision of expert witnesses, for private counsel expenses, and for per diems in lieu of subsistence, as authorized by law, including advances, [\$103,022,000] \$78,000,000, to remain available until expended; of which not to exceed \$4,750,000 may be made available for planning, construction, renovation, maintenance, remodeling, and repair of buildings and the purchase of equipment incident thereto for protected witness safesites; of which not to exceed \$1,000,000 may be made available for the purchase and maintenance of armored vehicles for transportation of protected witnesses; and of which not to exceed \$4,000,000 may be made available for the purchase, installation and maintenance of a secure automated information network to store and retrieve the identities and locations of protected witnesses. (5 U.S.C. 503(b), 5537, 5751; 18 U.S.C. 3495-3496, 3525, 4203, 4241, 4242; 28 U.S.C. 524, 1783, 1821, 1825, 1915, 1922; Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-0311-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Fees and expenses of witnesses	58,854	59,500	61,748
00.02 Protection of witnesses	22,612	25,611	26,000
00.03 Victim compensation fund			
00.04 Private counsel	2,899	1,320	1,320
00.05 D.C. informant protection	741	1,400	1,400

10.00	Total obligations	85,106	87,831	90,468
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-35,080	-26,934	-36,974
24.40	Unobligated balance available, end of year: Treasury balance	26,934	36,974	24,506
Budget authority:				
40.00	Appropriation	81,010	103,022	78,000
41.00	Transferred to other accounts	-4,050	-5,151	.....
43.00	Appropriation (total)	76,960	97,871	78,000
Relation of obligations to outlays:				
71.00	Total obligations	85,106	87,831	90,468
72.40	Obligated balance, start of year: Treasury balance	46,315	60,725	28,556
74.40	Obligated balance, end of year: Treasury balance	-60,725	-28,556	-28,556
90.00	Outlays	70,695	120,000	90,468

This program is the payment of fees and expenses to witnesses who appear on behalf of the Government in litigation in which the United States is a party. Factors over which the Department of Justice has little control affect the costs incurred. The U.S. Attorneys, the U.S. Marshals, and the Department's six legal divisions are served by this appropriation.

Fees and expenses of witnesses.—Pays the fees and expenses associated with the preparation and presentation of testimony on behalf of the United States for fact witnesses, who testify as to events or facts about which they have personal knowledge, and for expert witnesses, who provide technical or scientific testimony. This program also pays the fees of physicians and psychiatrists who examine accused persons upon order of the court to determine their mental competency.

Protection of witnesses.—Pays subsistence costs to ensure the safety of Government witnesses whose testimony on behalf of the United States places them or their families in jeopardy.

Victim compensation fund.—Pays restitution to any victim of a crime committed by a protected witness who causes or threatens death or serious bodily injury.

Private counsel.—Pays private counsel retained to represent Government employees who are sued for actions taken while performing their official duties.

D.C. Informant Protection.—Pays for the short term protection and temporary relocation of informants for the District of Columbia Superior Court.

Reimbursable program.—Receives reimbursement from States and localities to cover the costs of maintaining those State and local organized crime witnesses and their families who have been accepted into the witness protection program.

Object Classification (in thousands of dollars)

Identification code 15-0311-0-1-752		1993 actual	1994 est.	1995 est.
Personnel compensation:				
11.8	Fees and expenses of witnesses	30,056	31,017	31,948
11.8	Fees, protection of witnesses	37,923	39,136	40,312
11.9	Total personnel compensation	67,979	70,153	72,260
21.0	Per diem in lieu of subsistence	2,721	2,808	2,892
21.0	Mileage	2,096	2,163	2,228
21.0	Other	8,975	9,262	9,540
25.2	Other services	3,335	3,445	3,548
99.9	Total obligations	85,106	87,831	90,468

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE

For necessary expenses of the Community Relations Service, established by title X of the Civil Rights Act of 1964, [\$26,106,000] \$20,417,000, of which not to exceed [\$16,278,000] \$10,001,000 shall remain available until expended to make payments in advance for

grants, contracts and reimbursable agreements and other expenses necessary under section 501(c) of the Refugee Education Assistance Act of 1980 (Public Law 96-422; 94 Stat. 1809) for the processing, care, maintenance, security, transportation and reception and placement in the United States of Cuban and Haitian entrants: *Provided*, That notwithstanding section 501(e)(2)(B) of the Refugee Education Assistance Act of 1980 (Public Law 96-422; 94 Stat. 1810), funds may be expended for assistance with respect to Cuban and Haitian entrants as authorized under section 501(c) of such Act: *Provided further*, That to expedite the outplacement of eligible Mariel Cubans or other aliens from Bureau of Prisons or Immigration and Naturalization Service operated or contracted facilities into Community Relations Service contracted hospital and halfway house facilities, the Attorney General may direct reimbursements to the Cuban Haitian Entrant Program from "Federal Prison System, Salaries and Expenses" or "Immigration and Naturalization Service, Salaries and Expenses": *Provided further*, That if such reimbursements described above exceed \$500,000, they shall only be made after notification to the Committees on Appropriations of the House of Representatives and the Senate in accordance with section 605 of this Act]. (Reorganization Plan No. 1 of 1966; Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-0500-0-1-752		1993 actual	1994 est.	1995 est.
Program by activities:				
Direct program:				
00.01	Conflict resolution	9,355	9,828	10,416
00.02	Reception, processing and care of Cubans and Haitians	18,284	20,629	10,001
00.91	Total direct program	27,639	30,457	20,417
01.01	Reimbursable program	3,984	2,921	3,000
10.00	Total obligations	31,623	33,378	23,417
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-5,478	-4,851	-500
24.40	Unobligated balance available, end of year: Treasury balance	4,851	500	500
25.00	Unobligated balance expiring	45		
39.00	Budget authority (gross)	31,041	29,027	23,417
Budget authority:				
Current:				
40.00	Appropriation	26,106	26,106	20,417
41.00	Transferred to other accounts	-454		
42.00	Transferred from other accounts	951		
43.00	Appropriation (total)	26,603	26,106	20,417
50.00	Reappropriation	454		
Permanent:				
68.00	Spending authority from offsetting collections	3,984	2,921	3,000
Relation of obligations to outlays:				
71.00	Total obligations	31,623	33,378	23,417
72.40	Obligated balance, start of year: Treasury balance	-5,118	3,216	4,626
74.40	Obligated balance, end of year: Treasury balance	-3,216	-4,626	-4,271
77.00	Adjustments in expired accounts	-602		
87.00	Outlays (gross)	22,687	31,968	23,772
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-3,984	-2,921	-3,000
89.00	Budget authority (net)	27,057	26,106	20,417
90.00	Outlays (net)	18,703	29,047	20,772

NOTES

Includes \$1 thousand in budget authority in 1995 for Mail Operations transferred from Salaries and Expenses, General Administration.

Excludes \$14,526 thousand in budget authority in 1995 for activities transferred to Federal Prison System, Salaries and Expenses. Comparable amounts for 1993 (\$9,000 thousand) and 1994 (\$9,219 thousand).

Conflict resolution.—The Community Relations Service (CRS) provides assistance to communities in resolving disputes and difficulties arising from discriminatory practices based on race, color, or national origin which impair the rights of citizens or which disrupt or threaten to disrupt peaceful relations among citizens.

General and special funds—Continued**SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE—
Continued**

Reception, processing and care of Cubans and Haitians.—This activity is the provision of reception, processing, resettlement, health and mental care, and other services for Cubans and Haitians who entered the United States in 1980 and each year thereafter and who subsequently have been detained by the Immigration and Naturalization Service for their undocumented or unauthorized entry into the United States. In 1995, programs related to incarcerated Cuban and Haitian entrants will be funded through the Bureau of Prisons.

Object Classification (in thousands of dollars)

Identification code 15-0500-0-1-752	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,620	6,907	6,799
11.3 Other than full-time permanent	218	165	165
11.5 Other personnel compensation	155	153	153
11.8 Special personal services payments	39		
11.9 Total personnel compensation	7,032	7,225	7,117
12.1 Civilian personnel benefits	1,064	1,226	1,191
13.0 Benefits for former personnel	22	28	28
21.0 Travel and transportation of persons	931	940	891
22.0 Transportation of things	19	64	65
23.1 Rental payments to GSA	1,157	1,263	1,392
23.2 Rental payments to others	21	39	39
23.3 Communications, utilities, and miscellaneous charges	501	535	611
24.0 Printing and reproduction	37	26	25
25.2 Other services	155	190	208
25.3 Purchases of goods and services from Government accounts	14,018	9,760	273
26.0 Supplies and materials	128	132	114
31.0 Equipment	140	45	54
41.0 Grants, subsidies, and contributions	2,414	8,984	8,409
99.0 Subtotal, direct obligations	27,639	30,457	20,417
99.0 Reimbursable obligations	3,984	2,921	3,000
99.9 Total obligations	31,623	33,378	23,417

Personnel Summary

Identification code 15-0500-0-1-752	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	117	120	117
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1		

PAYMENT OF VIETNAM AND USS "PUEBLO" PRISONER OF WAR CLAIMS**Program and Financing (in thousands of dollars)**

Identification code 15-0104-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	13	10	10
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-46	-33	-23
24.40 Unobligated balance available, end of year: Treasury balance	33	23	13
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	13	10	10
90.00 Outlays	13	10	10

The War Claims Act of 1948, as amended, authorizes payments to American military prisoners of war and American civilians captured by hostile forces in Southeast Asia during the Vietnam conflict, or to their survivors, as applicable. There are still several potential claims outstanding.

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

Identification code 15-0327-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	12,226	4,622	2,800
Financing:			
60.05 Budget authority (appropriation) (indefinite)	12,226	4,622	2,800
Relation of obligations to outlays:			
71.00 Total obligations	12,226	4,622	2,800
72.40 Obligated balance, start of year: Treasury balance	11	1	
74.40 Obligated balance, end of year: Treasury balance	-1		
77.00 Adjustments in expired accounts	-10		
90.00 Outlays	12,226	4,623	2,800

A permanent appropriation finances the independent counsel. Pursuant to 28 U.S.C. 591 et seq., as amended, independent counsel were appointed to investigate allegations that senior Executive branch officials violated Federal law. A permanent appropriation funds the continuation of investigations begun before the authority for the independent counsel expired and new investigations of the recently appointed special counsel. Currently, several investigations are being conducted under this statute.

CIVIL LIBERTIES PUBLIC EDUCATION FUND

For research contracts and public education activities, and to publish and distribute the hearings, findings, and recommendations of the Commission on Wartime Relocation and Internment of Civilians, pursuant to section 106(b) of the Civil Liberties Act of 1988 (Public Law 100-383), \$5,000,000.

Program and Financing (in thousands of dollars)

Identification code 15-0329-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	499,974	100,359	5,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-333	-359	
24.40 Unobligated balance available, end of year: Treasury balance	359		
39.00 Budget authority	500,000	100,000	5,000
Budget authority:			
Current:			
40.00 Appropriation			5,000
Permanent:			
65.00 Advance appropriation (definite)	500,000	100,000	
Relation of obligations to outlays:			
71.00 Total obligations	499,974	100,359	5,000
72.40 Obligated balance, start of year: Treasury balance		60	
74.40 Obligated balance, end of year: Treasury balance	-60		
90.00 Outlays	499,914	100,419	5,000

The Civil Liberties Act of 1988 (P.L. 100-383) authorizes payments to Japanese-Americans whom the Government evacuated, relocated or interned during World War II. The Civil Liberties Act Amendments of 1992 (P.L. 102-371) increased the total authorization for this program to \$1.65 billion. The Departments of Commerce, Justice, and State, the

Judiciary, and Related Agencies Appropriations Act, 1990, provides advance appropriations for these payments.

The 1995 estimate includes \$5 million for educational activities pursuant to section 106(b) of the Civil Liberties Act of 1988. To date, over 79,000 redress payments have been made.

UNITED STATES TRUSTEE SYSTEM FUND

For the necessary expenses of the United States Trustee Program, [\$99,000,000] \$106,657,000, as authorized by 28 U.S.C. 589a(a), to remain available until expended, for activities authorized by section 115 of the Bankruptcy Judges, United States Trustees, and Family Farmer Bankruptcy Act of 1986 (Public Law 99-554), of which [\$61,513,000] \$65,842,000 shall be derived from the United States Trustee System Fund: *Provided*, That deposits to the Fund are available in such amounts as may be necessary to pay refunds due depositors: *Provided further*, That, notwithstanding any other provision of law, not to exceed [\$37,487,000] \$40,815,000 of offsetting collections derived from fees collected pursuant to section 589a(f) of title 28, United States Code, as amended by section 111 of Public Law 102-140 (105 Stat. 795), shall be retained and used for necessary expenses in this appropriation: *Provided further*, That the [\$99,000,000] \$106,657,000 herein appropriated shall be reduced as such offsetting collections are received during fiscal year [1994] 1995, so as to result in a final fiscal year [1994] 1995 appropriation estimated at not more than [\$61,513,000] \$65,842,000: *Provided further*, That any of the aforementioned fees collected in excess of [\$37,487,000] \$40,815,000 in fiscal year [1994] 1995 shall remain available until expended, but shall not be available for obligation until October 1, [1994] 1995. (12 U.S.C. 1904b; Department of Justice and Related Agencies Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 15-5073-0-2-752	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	1,277	23,745	
U.S. Securities:			
01.01 Par value	130,044	110,947	136,459
01.02 Unrealized discounts	-490	-924	-1,123
01.99 Total balance, start of year	130,831	133,768	135,336
Receipts:			
02.01 Transferred to general fund receipts	-24,470	-15,287	-18,013
02.02 Receipts	84,358	78,368	92,621
02.10 Offsetting collections	35,813	37,487	40,815
02.99 Total receipts	95,701	100,568	115,423
03.68 Offsetting collections	270		
04.00 Total: Balances and collections	226,802	234,336	250,759
Appropriations:			
05.01 Appropriation	-57,221	-61,513	-65,842
05.10 Offsetting collections	-35,813	-37,487	-40,815
05.99 Subtotal appropriation	-93,034	-99,000	-106,657
Balance, end of year:			
07.00 Treasury balance	23,745		
U.S. Securities:			
07.01 Par value	110,947	136,459	144,739
07.02 Unrealized discounts	-924	-1,123	-637
07.99 Total balance, end of year	133,768	135,336	144,102

Program and Financing (in thousands of dollars)

Identification code 15-5073-0-2-752	1993 actual	1994 est.	1995 est.
Program by activities:			
01.01 Direct program	59,187	63,997	65,842
02.01 Reimbursable program	35,813	37,487	40,815
10.00 Total obligations	95,000	101,484	106,657
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,450	-2,484	
24.40 Unobligated balance available, end of year: Treasury balance	2,484		
39.00 Budget authority (gross)	93,034	99,000	106,657

Budget authority:			
Current:			
40.00 Appropriation	57,221	61,513	65,842
Permanent:			
68.00 Spending authority from offsetting collections	36,083	37,487	40,815
68.45 Portion not available for obligation (limitation on obligations)	-270		
68.90 Spending authority from offsetting collections (total)	35,813	37,487	40,815
Relation of obligations to outlays:			
71.00 Total obligations	95,000	101,484	106,657
Obligated balance, start of year:			
72.40 Treasury balance	14,550	11,939	11,167
72.41 U.S. Securities: Par value			3,725
Obligated balance, end of year:			
74.40 Treasury balance	-11,939	-11,167	-13,737
74.41 U.S. Securities: Par value		-3,725	-3,850
87.00 Outlays (gross)	97,611	98,531	103,962
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-35,813	-37,487	-40,815
89.00 Budget authority (net)	57,221	61,513	65,842
90.00 Outlays (net)	61,798	61,044	63,147

Note.—Includes \$17 thousand in budget authority in 1995 for Mail Operations transferred from Salaries and Expenses, General Administration.

United States trustee system fund.—The United States trustees supervise the administration of bankruptcy cases and private trustees in the Federal Bankruptcy Courts. The Bankruptcy Judges, U.S. Trustees and Family Farmer Bankruptcy Act of 1986 (Public Law 99-554), expanded the pilot trustee program to a twenty-one region nationwide program encompassing 88 judicial districts. The program is funded wholly by fees assessed against debtors and does not require any monies from the general fund of the Federal Government.

BANKRUPTCY MATTERS¹

	1993 actual	1994 est.	1995 est.
Chapter 7 cases filed	621,071	621,071	621,071
Chapter 7 cases closed	740,702	762,923	762,923
Chapter 7 cases pending	414,765	373,765	373,765
Chapter 11 cases filed	20,111	20,111	20,111
Chapter 11 cases closed	16,942	18,636	18,636
Chapter 11 cases pending	78,602	74,672	74,672
Chapter 12 cases filed	1,355	1,355	1,355
Chapter 13 cases filed	254,667	254,667	254,667
Number of new cases filed	897,204	897,204	897,204

¹ Does not include cases dismissed or converted to other chapters.

Object Classification (in thousands of dollars)

Identification code 15-5073-0-2-752	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	27,365	29,730	29,760
11.3 Other than full-time permanent	710	714	714
11.5 Other personnel compensation	156	190	190
11.8 Special personal services payments		43	43
11.9 Total personnel compensation	28,231	30,677	30,707
12.1 Civilian personnel benefits	7,048	7,749	7,856
13.0 Benefits for former personnel	11	11	11
21.0 Travel and transportation of persons	1,999	1,975	1,962
22.0 Transportation of things	162	365	266
23.1 Rental payments to GSA	7,817	7,289	7,770
23.2 Rental payments to others	213	208	211
23.3 Communications, utilities, and miscellaneous charges	2,445	2,817	2,213
24.0 Printing and reproduction	160	165	161
25.2 Other services	7,691	7,554	10,186
26.0 Supplies and materials	1,651	1,651	963
31.0 Equipment	1,759	3,536	3,536
99.0 Subtotal, direct obligations	59,187	63,997	65,842
99.0 Reimbursable obligations	35,813	37,487	40,815
99.9 Total obligations	95,000	101,484	106,657

General and special funds—Continued

UNITED STATES TRUSTEE SYSTEM FUND—Continued

Personnel Summary

Identification code 15-5073-0-2-752	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	728	764	761
1005 Full-time equivalent of overtime and holiday hours	5	5	5
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	287	312	330

ASSETS FORFEITURE FUND

For expenses authorized by 28 U.S.C. 524(c)(1)(A)(ii), (B), (C), (F), and (G), as amended, \$55,000,000 to be derived from the Department of Justice Assets Forfeiture Fund. (28 U.S.C. 524; Department of Justice and Related Agencies Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 15-5042-0-2-752	1993 actual	1994 est.	1995 est.
Balance, start of year:			
U.S. Securities:			
01.01 Par value	148,184	130,886	29,457
01.02 Unrealized discounts	-537	-609	-609
01.99 Total balance, start of year	147,647	130,277	28,848
Receipts:			
02.00 Receipts	555,707	520,000	490,000
02.01 Transferred to special forfeiture fund	-28,476	-30,000	-20,000
02.99 Total receipts	527,231	490,000	470,000
04.00 Total: Balances and collections	674,878	620,277	498,848
Appropriations:			
05.01 Asset forfeiture fund	-485,911	-575,641	-487,000
05.01 Federal Bureau of Investigation	-2,000		
05.01 General Administration		-90	
05.01 U.S. Attorneys	-22,400		
05.01 Drug Enforcement Administration	-5,475		
05.01 U.S. Marshals Service	-1,215		
05.01 Support of U.S. Prisoners	-27,600		
05.99 Subtotal appropriation	-544,601	-575,731	-487,000
06.10 Unobligated balance returned to receipts		-15,698	
Balance, end of year:			
U.S. Securities:			
07.01 Par value	130,886	29,457	12,457
07.02 Unrealized discounts	-609	-609	-609
07.99 Total balance, end of year	130,277	28,848	11,848

Program and Financing (in thousands of dollars)

Identification code 15-5042-0-2-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	482,835	575,641	487,000
Financing:			
17.00 Recovery of prior year obligations	3,076		
21.41 Unobligated balance available, start of year: U.S. Securities: Par value	-100,136	-147,647	-147,647
21.90 Unobligated balance available, start of year: Fund balance	-47,511		
24.41 Unobligated balance available, end of year: U.S. Securities: Par value	147,647	147,647	147,647
24.90 Unobligated balance available, end of year: Fund balance			
39.00 Budget authority	485,911	575,641	487,000
Budget authority:			
Current:			
40.20 Appropriation (special fund)	53,489	55,000	55,000
Permanent:			
60.05 Appropriation (indefinite)	432,422	520,641	432,000
Relation of obligations to outlays:			
71.00 Total obligations	482,835	575,641	487,000

Obligated balance, start of year:			
72.40 Treasury balance	450,000	551,317	270,137
72.41 U.S. Securities: Par value		13,727	100,000
Obligated balance, end of year:			
74.40 Treasury balance	-551,317	-270,137	-241,165
74.41 U.S. Securities: Par value	-13,727	-100,000	-100,000
78.00 Adjustments in unexpired accounts	3,076		
90.00 Outlays	370,867	770,548	515,972

The Comprehensive Crime Control Act of 1984 established the Assets Forfeiture Fund, into which forfeited cash and the proceeds of sales of forfeited property are deposited. Authorities of the fund have been amended by various public laws enacted since 1984. Under current law, authority to use the fund for certain investigative expenses shall be specified in annual appropriation acts. Expenses necessary to seize, detain, inventory, safeguard, maintain, advertise or sell property under seizure are funded through a permanent, indefinite appropriation. In addition, beginning in 1993, other general expenses of managing and operating the asset forfeiture program are paid from the permanent, indefinite portion of the fund. Once all expenses are covered, and statutorily mandated transfers are accomplished, the balance is maintained to meet ongoing expenses of the program.

Object Classification (in thousands of dollars)

Identification code 15-5042-0-2-752	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.8 Special personal services payments	697	750	800
11.9 Total personnel compensation	697	750	800
12.1 Civilian personnel benefits	12	15	15
21.0 Travel and transportation of persons	5,506	7,500	7,500
22.0 Transportation of things	603	750	750
23.1 Rental payments to GSA	810	2,500	2,750
23.2 Rental payments to others	1,157	2,400	2,400
23.3 Communications, utilities, and miscellaneous charges	835	1,700	8,700
24.0 Printing and reproduction	358	425	425
25.2 Other services	470,474	534,780	456,792
26.0 Supplies and materials	311	495	495
31.0 Equipment	1,244	24,141	6,188
42.0 Insurance claims and indemnities	22		
43.0 Interest and dividends	806	185	185
99.9 Total obligations	482,835	575,641	487,000

RADIATION EXPOSURE COMPENSATION

Federal Funds

ADMINISTRATIVE EXPENSES

For necessary administrative expenses in accordance with the Radiation Exposure Compensation Act, [\$2,668,000] \$2,655,000. (Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-0105-0-1-054	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	758	2,668	2,655
Financing:			
25.00 Unobligated balance expiring	1,828		
Budget authority:			
40.00 Appropriation	2,722	2,668	2,655
41.00 Transferred to other accounts	-136		
43.00 Appropriation (total)	2,586	2,668	2,655
Relation of obligations to outlays:			
71.00 Total obligations	758	2,668	2,655
90.00 Outlays	758	2,668	2,655

This program is the processing of claims under the Radiation Exposure Compensation Act. That act authorizes payments to individuals exposed to radiation as a result of atmospheric nuclear tests and uranium mining.

PAYMENT TO THE RADIATION EXPOSURE COMPENSATION TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 15-0333-0-1-054	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	170,750		
Financing:			
40.00 Budget authority (appropriation)	170,750		
Relation of obligations to outlays:			
71.00 Total obligations	170,750		
90.00 Outlays	170,750		

This appropriation transfers funds from the general fund to the Radiation exposure compensation trust fund for payment of claims. The reduction in funding from 1993 levels reflects substantial progress in the payment of claims.

Trust Funds

RADIATION EXPOSURE COMPENSATION TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 15-8116-0-7-054	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	7,346	8,619	11,541
02.00 Receipts: Receipts	172,023	2,922	1,502
04.00 Total: Balances and collections	179,369	11,541	13,043
05.01 Appropriation	-170,750		
07.00 Balance, end of year: Treasury balance	8,619	11,541	13,043

Program and Financing (in thousands of dollars)

Identification code 15-8116-0-7-054	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	57,190	41,000	29,900
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-7,346	-120,906	-79,906
24.40 Unobligated balance available, end of year: Treasury balance	120,906	79,906	50,006
60.00 Appropriation	170,750		
Relation of obligations to outlays:			
71.00 Total obligations	57,190	41,000	29,900
72.40 Obligated balance, start of year: Treasury balance	3,918	1,649	
74.40 Obligated balance, end of year: Treasury balance	-1,649		
90.00 Outlays	59,460	42,649	29,900

The Radiation Exposure Compensation Act authorizes payments to individuals exposed to radiation as a result of atmospheric nuclear tests and uranium mining. The Act authorizes the appropriation of such sums as may be necessary to carry out its purposes. These sums remain available until expended. In 1995, payments will be made from current balances.

WORKLOAD

	1993 actual	1994 est.	1995 est.
Claims Pending, beginning of year	1,557	692	388
Claims Filed	1,340	1,200	1,016
Claims Approved	947	635	453
Claims Denied	1,258	869	615
Claims Pending, end of year	692	388	336

INTERAGENCY LAW ENFORCEMENT

Federal Funds

General and special funds:

ORGANIZED CRIME DRUG ENFORCEMENT

For necessary expenses for the detection, investigation, and prosecution of individuals involved in organized crime drug trafficking not otherwise provided for, to include intergovernmental agreements with State and local law enforcement agencies engaged in the investigation and prosecution of individuals involved in organized crime drug trafficking, [\$382,381,000] \$369,943,000, of which \$50,000,000 shall remain available until expended: *Provided*, That any amounts obligated from appropriations under this heading may be used under authorities available to the organizations reimbursed from this appropriation: *Provided further*, That any unobligated balances remaining available at the end of the fiscal year shall revert to the Attorney General for reallocation among participating organizations in succeeding fiscal years, subject to the reprogramming procedures described in section 605 of this Act. (*Department of Justice and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 15-0323-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Law enforcement	288,023	287,505	277,458
00.02 Drug intelligence	15,734	13,865	13,598
00.03 Prosecution	80,053	79,754	77,335
00.04 Administrative support	1,394	1,513	1,552
10.00 Total obligations (object class 25.2)	385,204	382,637	369,943
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-212	-256	
24.40 Unobligated balance available, end of year: Treasury balance	256		
40.00 Budget authority (appropriation)	385,248	382,381	369,943
Relation of obligations to outlays:			
71.00 Total obligations	385,204	382,637	369,943
72.40 Obligated balance, start of year: Treasury balance	203,195	125,150	132,208
74.40 Obligated balance, end of year: Treasury balance	-125,150	-132,208	-99,501
90.00 Outlays	463,249	375,579	402,650

The Organized Crime Drug Enforcement Task Force (OCDETF) Program consists of 13 regional task forces which consolidate the resources and expertise of 11 member Federal agencies, in cooperation with State and local investigators and prosecutors, to target and destroy major narcotic trafficking and money-laundering organizations. The task forces perform the following activities:

1. *Law Enforcement.*—This activity includes the resources for direct investigative and support activities of the task forces, focusing on the disruption of drug trafficking controlled by various organized crime enterprises. Organizations participating under the law enforcement function of the OCDETF Program are the Drug Enforcement Administration, Federal Bureau of Investigation, U.S. Customs Service, Internal Revenue Service, Bureau of Alcohol, Tobacco and Firearms, U.S. Coast Guard, U.S. Marshals Service, and the Immigration and Naturalization Service.

2. *Drug Intelligence.*—This activity includes the resources to establish Regional Drug Intelligence Squads (RDIS) in all thirteen OCDETF Core Cities. The squads will gather and disseminate raw data for strategic, operational and tactical intelligence purposes and respond to intelligence taskings from the National Drug Intelligence Center (NDIC) and member agencies' headquarters.

3. *Prosecution.*—This activity includes the resources for the prosecution of cases generated through the investigative efforts of task force agents. Litigation efforts are targeted selectively on the criminal leadership involved in drug trafficking and are intended to dissolve organized illicit enterprises. This

General and special funds—Continued

ORGANIZED CRIME DRUG ENFORCEMENT—Continued

includes activities designed to secure the seizure and forfeiture of the assets of these enterprises. Participating agencies are the U.S. Attorneys, Criminal Division and Tax Division.

4. *Administrative Support.*—This activity includes the resources for a Washington-based administrative staff which provides policy guidance, central coordination, and administrative support to the headquarters of the 11 member Federal agencies and the 13 regional task forces. The administrative staff is also responsible for financial management, records management, and maintenance of the OCDETF case management system.

In 1983 and 1984, the OCDETF Program operated as a single appropriation reimbursing participating agencies for their involvement. Beginning in 1985, and continuing through 1989, the resources were appropriated directly to the participating agencies. Pursuant to the provisions of the Anti-Drug Abuse Act of 1988, a single appropriation for expenses relating to all Federal agencies participating in the OCDETF Program was established in 1990.

The planned distribution of obligations for fiscal years 1994 and 1995 among the participating Federal agencies, as well as the actual distribution for fiscal year 1993, is as follows:

	(In thousands of dollars)		
	1993 actual	1994 est.	1995 est.
Department of Justice:			
Drug Enforcement Administration	99,348	99,152	95,899
Federal Bureau of Investigation	112,810	110,764	106,974
Immigration and Naturalization Service	11,019	10,946	10,563
U.S. Marshals Service	1,160	1,169	1,172
U.S. Attorneys	78,069	77,717	75,287
Criminal Division	742	751	755
Tax Division	1,242	1,286	1,293
Administrative Support	1,396	1,425	1,552
Department of the Treasury:			
Internal Revenue Service	38,673	38,523	37,147
Bureau of Alcohol, Tobacco and Firearms	10,675	10,633	10,300
U.S. Customs Service	29,220	29,153	28,133
Department of Transportation:			
U.S. Coast Guard	850	862	868
Total	385,204	382,381	369,943

WORKLOAD

	1993 actual	1994 est.	1995 est.
Investigations	848	826	794
Indictments	2,631	2,565	2,464
Individuals indicted	8,235	8,028	7,712
Convictions	5,188	5,058	4,859
Seizures (in millions of dollars)	243.9	192.7	161.9
Forfeitures (in millions of dollars)	78.1	59.2	52.1

FEDERAL BUREAU OF INVESTIGATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for detection, investigation, and prosecution of crimes against the United States; including purchase for police-type use of not to exceed 1,665 passenger motor vehicles of which 1,300 will be for replacement only, without regard to the general purchase price limitation for the current fiscal year, and hire of passenger motor vehicles; acquisition, lease, maintenance and operation of aircraft; and not to exceed \$70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of, and to be accounted for solely under the certificate of, the Attorney General; [\$2,038,705,000] \$2,138,781,000, of which not to exceed [\$25,000,000] \$35,000,000 for automated data processing and telecommunications and technical investigative equipment and \$1,000,000 for undercover operations shall remain available until September 30, [1995] 1996 of which not to exceed [\$8,000,000] \$14,000,000 for research and development related to investigative activities shall remain available until expended; of which not to exceed \$10,000,000

is authorized to be made available for making payments or advances for expenses arising out of contractual or reimbursable agreements with State and local law enforcement agencies while engaged in cooperative activities related to violent crime, terrorism, organized crime, and drug investigations; of which \$84,400,000, to remain available until expended, shall only be available to defray expenses for the automation of fingerprint identification services and related costs; and of which \$1,500,000 shall be available to maintain an independent program office dedicated solely to the relocation of the [Identification] Criminal Justice Information Services Division and the automation of fingerprint identification services: *Provided*, That not to exceed \$45,000 shall be available for official reception and representation expenses. (28 U.S.C. 524, 531-37; 18 U.S.C. 3052, 3059; 22 U.S.C. 4081, 4084; Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-0200-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Criminal, security, and other investigations	1,307,515	1,334,256	1,409,748
00.02 Law enforcement support	487,062	425,833	419,521
00.04 Program direction	106,337	103,392	111,992
00.91 Total operating expenses	1,900,914	1,863,481	1,941,261
Capital investment:			
01.01 Criminal, security and other investigations	59,295	96,253	61,453
01.02 Law enforcement support	84,928	233,157	116,134
01.04 Program direction	1,598	933	933
01.91 Total capital investment	145,821	330,343	178,520
01.92 Total direct program	2,046,735	2,193,824	2,119,781
02.01 Reimbursable program	363,723	287,928	252,053
10.00 Total obligations	2,410,458	2,481,752	2,371,834
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-259,315	-231,538	-80,005
24.40 Unobligated balance available, end of year: Treasury balance	231,538	80,005	99,005
25.00 Unobligated balance expiring	261		
39.00 Budget authority (gross)	2,382,942	2,330,219	2,390,834
Budget authority:			
Current:			
40.00 Appropriation	2,013,321	2,038,705	2,138,781
41.00 Transferred to other accounts	-11,500		
42.00 Transferred from other accounts	3,898	3,586	
43.00 Appropriation (total)	2,005,719	2,042,291	2,138,781
50.00 Reappropriation	11,500		
Permanent:			
60.25 Appropriation (special fund, indefinite)	2,000		
68.00 Spending authority from offsetting collections	363,723	287,928	252,053
Relation of obligations to outlays:			
71.00 Total obligations	2,410,458	2,481,752	2,371,834
72.40 Obligated balance, start of year: Treasury balance	341,693	413,726	614,979
74.40 Obligated balance, end of year: Treasury balance	-413,726	-614,979	-738,160
87.00 Outlays (gross)	2,338,425	2,280,499	2,248,653
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Federal funds:			
88.00 Drug Enforcement	-114,359	-110,764	-106,974
88.00 Other Federal funds	-179,797	-110,716	-109,240
88.40 Non-Federal sources	-69,567	-66,448	-35,839
88.90 Total, offsetting collections	-363,723	-287,928	-252,053
89.00 Budget authority (net)	2,019,219	2,042,291	2,138,781
90.00 Outlays (net)	1,974,702	1,992,571	1,996,600

The 1995 request for the Federal Bureau of Investigation (FBI) provides sufficient resources to permit that the number of agents in 1995 remain at 1994 levels. The overall objectives of the FBI are to uphold the law—to investigate violations of Federal criminal law, to protect the United States from

hostile intelligence efforts, to provide assistance to other Federal, State, and local law enforcement agencies and to perform these responsibilities in a manner that is faithful to the Constitution and the laws of the United States.

These objectives result in the FBI's being actively involved in a wide range of investigations, including traditional law enforcement investigations (bank robbery, kidnaping, fugitive, bank embezzlement, etc.), investigations involving more modern phenomena (organized crime, white-collar crime, drug investigations, gang violence, financial institution fraud, environmental crimes, civil rights violations, antitrust violations, etc.), and investigations of foreign intelligence activities within the United States. The FBI has concurrent jurisdiction with DEA over Federal drug violations.

The activities of the FBI are divided into the following general categories:

Criminal, security, and other investigations.—This activity includes all field investigations of the Federal Bureau of Investigation. These investigations are conducted by FBI Special Agents in 56 field offices and approximately 400 resident agencies located throughout the United States and Puerto Rico. National priority investigations include white-collar crime, drugs, organized crime, counterterrorism and foreign counterintelligence, and investigations relating to violent crimes and major offenders. Other investigative areas are civil rights, applicant, and other investigations.

The FBI is reimbursed by other Federal agencies for certain investigative activities such as pre-employment background inquiries, fingerprint and name checks. Another primary reimbursement is the Organized Crime Drug Enforcement Task Force program.

This activity also includes resources devoted to national program supervision, coordination, and management of FBI investigations and liaison with foreign police and security services through Legal Attaches.

	1993 actual	1994 est.	1995 est.
Investigative matters	310,822	311,350	288,457
Arrests	24,765	24,772	23,677
Convictions	16,329	16,331	15,620

Law enforcement support.—This activity consists of training, forensic laboratories, investigative records and communications, ADP and telecommunications, and technical field support and equipment, identification, and informational services.

	1993 actual	1994 est.	1995 est.
Federal Training—FBI Academy:			
New Agents Trained	0	0	0
In-Service Training, FBI	14,741	7,994	2,677
In-Service Training, State and Locals	7,395	5,636	3,710
Federal Training—Field:			
Special Agents Trained in Field	10,352	10,099	9,495
State and Locals Trained in Field	141,659	125,000	120,000
Forensic Services—Federal:			
Examinations Performed	741,750	779,000	818,000
Forensic Services—Non-Federal:			
Examinations Performed	288,458	171,000	180,000
Investigative Support Systems:			
Work Stations Acquired	2,500	1,402	1,500
Field Locations Served	56	56	56
Name Checks Processed	2,042,889	2,108,271	2,108,271
Fingerprint Cards Processed	8,185,113	7,871,000	7,030,608
NCIC Transactions	471,760,908	514,000,000	561,000,000
UCR Statistical Reports Processed	14,600,000	20,600,000	26,600,000

Program direction.—This activity includes the management, administrative support, legal, planning, evaluation, inspection, and financial functions of the FBI. Some workload measures include press releases, assistance to media, dissemination of FBI publications, Title III applications, undercover operations proposals, civil actions, field office audits, and position classification matters.

Object Classification (in thousands of dollars)

Identification code 15-0200-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	916,154	915,124	966,608
11.3 Other than full-time permanent	3,581	2,913	2,903
11.5 Other personnel compensation	162,900	161,650	161,814
11.9 Total personnel compensation	1,082,635	1,079,687	1,131,325
12.1 Civilian personnel benefits	256,725	259,798	274,252
13.0 Benefits for former personnel	421	241	241
21.0 Travel and transportation of persons	37,191	33,391	44,350
22.0 Transportation of things	6,894	6,582	6,570
23.1 Rental payments to GSA	130,549	151,546	164,483
23.2 Rental payments to others	20,393	19,142	19,134
23.3 Communications, utilities, and miscellaneous charges	59,137	61,101	68,434
24.0 Printing and reproduction	1,951	3,243	3,243
25.1 Consulting services	945	2,733	2,733
25.2 Other services	163,584	189,264	179,428
26.0 Supplies and materials	39,519	38,877	37,070
31.0 Equipment	145,821	330,343	183,520
32.0 Land and structures	100,464	17,300	4,422
42.0 Insurance claims and indemnities	506	506	506
91.0 Unvouchered		70	70
99.0 Subtotal, direct obligations	2,046,735	2,193,824	2,119,781
99.0 Reimbursable obligations	363,723	287,928	252,053
99.9 Total obligations	2,410,458	2,481,752	2,371,834

Personnel Summary

Identification code 15-0200-0-1-999	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	21,568	21,179	20,714
1005 Full-time equivalent of overtime and holiday hours	2,289	2,451	2,321
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	2,531	2,521	2,492
2005 Full-time equivalent of overtime and holiday hours	214	235	228

DRUG ENFORCEMENT ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Drug Enforcement Administration, including not to exceed \$70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of, and to be accounted for solely under the certificate of, the Attorney General; expenses for conducting drug education and training programs, including travel and related expenses for participants in such programs and the distribution of items of token value that promote the goals of such programs; purchase of not to exceed [1,117] 1,115 passenger motor vehicles [of which 1,117 are] for replacement only for police-type use without regard to the general purchase price limitation for the current fiscal year; and acquisition, lease, maintenance, and operation of aircraft; [\$722,000,000] \$723,714,000, of which not to exceed \$1,800,000 for research shall remain available until expended, and of which not to exceed \$4,000,000 for purchase of evidence and payments for information, not to exceed \$4,000,000 for contracting for ADP and telecommunications equipment, and not to exceed \$2,000,000 for technical and laboratory equipment shall remain available until September 30, [1995] 1996, and of which not to exceed [\$45,000] \$50,000 shall be available for official reception and representation expenses. (Reorganization Plan No. 2 of 1973; Reorganization Plan No. 1 of 1968; 21 U.S.C. 801-966 as amended; 40 U.S.C. 304; Department of Justice and Related Agencies Appropriations Act, 1994.)

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code 15-1100-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Enforcement	424,640	415,079	413,380
00.02 Investigative support	254,916	243,079	232,189
00.04 Program direction	78,174	85,192	78,145
00.91 Total direct program	757,730	743,350	723,714
01.01 Reimbursable program	189,562	187,010	187,010
10.00 Total obligations	947,292	930,360	910,724
Financing:			
17.00 Recovery of prior year obligations	-1,473		
21.40 Unobligated balance available, start of year: Treasury balance	-24,059	-10,112	-4,000
24.40 Unobligated balance available, end of year: Treasury balance	10,112	4,000	4,000
25.00 Unobligated balance expiring	43		
39.00 Budget authority (gross)	931,915	924,248	910,724
Budget authority:			
Current:			
40.00 Appropriation	718,684	722,000	723,714
41.00 Transferred to other accounts	-6,520		
42.00 Transferred from other accounts	18,194	15,238	
43.00 Appropriation (total)	730,358	737,238	723,714
50.00 Reappropriation	6,520		
Permanent:			
60.25 Appropriation (special fund, indefinite)	5,475		
68.00 Spending authority from offsetting collections	189,562	187,010	187,010
Relation of obligations to outlays:			
71.00 Total obligations	947,292	930,360	910,724
72.40 Obligated balance, start of year: Treasury balance	143,653	81,043	203,098
74.40 Obligated balance, end of year: Treasury balance	-81,043	-203,098	-261,641
77.00 Adjustments in expired accounts	-35,979		
78.00 Adjustments in unexpired accounts	-1,473		
87.00 Outlays (gross)	972,450	808,305	852,181
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Federal funds:			
88.00 Federal funds	-87,153	-84,858	-87,639
88.00 Federal funds (Drug Enforcement)	-99,348	-99,152	-96,371
88.40 Non-Federal sources	-3,061	-3,000	-3,000
88.90 Total, offsetting collections	-189,562	-187,010	-187,010
89.00 Budget authority (net)	742,353	737,238	723,714
90.00 Outlays (net)	782,888	621,295	665,171

Note.—Includes \$117 thousand in budget authority in 1995 for Mail Operations transferred from Salaries and Expenses, General Administration.

The 1995 request for the Drug Enforcement Administration (DEA) provides sufficient resources to permit that the number of agents in 1995 remain at 1994 levels. The mission of the DEA is to control abuse of narcotics and dangerous drugs by restricting the aggregate supply of those drugs. At the Federal level, DEA is the lead drug law enforcement agency. DEA accomplishes its objectives through coordination with State, local, and other Federal officials in drug enforcement activities, development and maintenance of drug intelligence systems, regulation of legitimate controlled substances activities, and enforcement coordination and intelligence-gathering activities with foreign government agencies.

Cooperation among Federal law enforcement agencies is extensive, especially within the 13 organized crime drug enforcement task forces (OCDETF). DEA's involvement is integral to this nationwide coordinated enforcement strategy. With the OCDETF program and the expansion of other agency cooperative efforts, overall drug enforcement capabilities have been significantly strengthened in recent years.

The activities of the DEA are divided into the following general categories:

ENFORCEMENT

Domestic enforcement.—This activity encompasses DEA's general efforts to eliminate or immobilize major drug trafficking organizations and thereby reduce the domestic supply of illicit drugs.

In 1995, Domestic Enforcement will include the majority of the activities encompassed in the former Special Enforcement Operations/Programs. These activities include efforts to reduce the availability of illicit drugs by immobilizing targeted organizations that are substantially responsible for importation and distribution of drugs and by focusing enforcement operations on specific drug trafficking problems.

State and local task forces.—This activity encompasses efforts to reduce drug availability and immobilize major drug trafficking organizations through intergovernmental cooperation with State and local law enforcement agencies. There are currently 81 program-funded and 22 provisional State and Local Task Forces participating in the program.

The measures below reflect the level of activity performed by this program.

	1993 actual	1994 est.	1995 est.
DEA initiated arrests (includes SEO/P arrests)	14,442	14,807	14,807
Other Federal referral arrests (includes SEO/P arrests)	1,134	1,235	1,235
DEA cooperative arrests (includes SEO/P arrests)	3,524	3,837	3,837
State and Local Task Force arrests	6,762	6,445	6,445
Clandestine labs seized	387	387	387
DEA/OCDE arrests	4,843	4,843	4,843
DEA-wide assets seized (\$ thousands)	\$801,087,000	\$828,521,000	\$828,521,000

Foreign cooperative investigations.—This activity encompasses efforts to (1) disrupt, as close to the source as possible, production of opium, heroin, cocaine, marijuana, and illicitly produced and diverted legitimate dangerous drugs destined for the United States, and (2) collect and disseminate intelligence regarding narcotics production and trafficking. The measures below reflect the level of activity performed by this program.

	1993 actual	1994 est.	1995 est.
Foreign cooperative arrests	2,038	1,983	3,211

Diversion control.—This activity seeks to reduce, to the maximum extent, the diversion of legitimately produced controlled substances including steroids and chemicals into illicit channels at all levels of distribution and to provide leadership and support to ensure that State and local agencies and the pharmaceutical and chemical industry establish and maintain programs and policies to control diversion. The majority of diversion control activities are funded from the DEA Diversion Control Fee Account.

The measures below reflect the level of activity performed by this program.

	1993 actual	1994 est.	1995 est.
Investigations:			
Cyclic	778	890	890
Criminal	1,985	2,080	2,080
Pre-registrant	348	348	348
Public interest revocations	405	400	400
Steroid investigations	204	250	90

Intelligence.—This activity encompasses the collection, analysis, and dissemination of drug intelligence in support of the enforcement operations of DEA and other Federal, State and local agencies.

DEA laboratory services.—This activity encompasses laboratory analysis of evidence and expert testimony in support of investigation and prosecution of drug traffickers. The measures below reflect the level of activity performed by this program.

	1993 actual	1994 est.	1995 est.
Laboratory exhibits analyzed	38,112	36,313	35,606

DEA training.—This activity encompasses entry level training for all special agents, diversion investigators, and intelligence analysts; advanced, in-service and specialized training for investigative and other personnel; executive, mid-level management, and supervisory training for appropriate agency officials, and foreign language training for all DEA personnel assigned to overseas and border offices as needed. In 1994, training will focus on in-service and specialized training activities. The measures below reflect a portion of the level of activity performed by this program.

	1993 actual	1994 est.	1995 est.
Basic agents trained	0	0	0
Basic diversion investigators trained	0	0	0
Basic intelligence specialist trained	19	20	21
Forensic chemists trained	18	0	0

Research, engineering, and technical operations.—This activity encompasses providing high quality and timely radio communications capability, technical and investigative equipment assistance support, maintenance and operation of an aircraft fleet, and research programs directly related to the DEA law enforcement and intelligence functions.

ADP and telecommunications.—This activity encompasses automated data processing and telecommunication support on a nationwide and worldwide basis.

Records management.—This activity encompasses effective and efficient records management, Freedom of Information/Privacy Act, and library support.

PROGRAM DIRECTION

Management and Administration.—This activity encompasses the overall management, contracting, and direction of DEA to include personnel, general services, and Equal Employment Opportunity functions.

REIMBURSABLE PROGRAM

Reimbursable program.—The primary reimbursements to DEA are for the Organized Crime Drug Enforcement Task Force program, the training of foreign drug law enforcement officials (funded by the Department of State), the expenses incurred in managing seized assets, and other purposes for which DEA is reimbursed from the Department of Justice Assets Forfeiture Fund.

Object Classification (in thousands of dollars)

Identification code 15-1100-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	261,327	257,446	261,695
11.3 Other than full-time permanent	2,517	2,108	2,028
11.5 Other personnel compensation	47,677	43,891	41,721
11.8 Special personal services payments	337		
11.9 Total personnel compensation	311,858	303,445	305,444
12.1 Civilian personnel benefits	89,598	99,929	95,285
13.0 Benefits for former personnel	66	19	19
21.0 Travel and transportation of persons	25,452	30,469	29,029
22.0 Transportation of things	2,677	2,808	3,146
23.1 Rental payments to GSA	55,300	72,448	68,327
23.2 Rental payments to others	14,617	5,930	6,607
23.3 Communications, utilities, and miscellaneous charges	41,781	60,861	61,661
24.0 Printing and reproduction	1,311	1,719	1,684
25.1 Consulting services	7,840	30,566	26,829
25.2 Other services	123,465	81,859	86,135
26.0 Supplies and materials	27,449	20,957	20,563
31.0 Equipment	42,169	23,985	18,670
32.0 Land and structures	13,768	8,193	154
41.0 Grants, subsidies, and contributions	49		
42.0 Insurance claims and indemnities	330	162	161
99.0 Subtotal, direct obligations	757,730	743,350	723,714
99.0 Reimbursable obligations	189,562	187,010	187,010
99.9 Total obligations	947,292	930,360	910,724

Personnel Summary

Identification code 15-1100-0-1-751	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	6,149	5,435	5,388
1005 Full-time equivalent of overtime and holiday hours	596	882	842
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	1,079	1,035	1,012
2005 Full-time equivalent of overtime and holiday hours	104	210	208

DIVERSION CONTROL FEE ACCOUNT

Unavailable Collections (in thousands of dollars)

Identification code 15-5131-0-2-751	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance		847	847
Receipts:			
02.01 Receipts	12,847	42,123	43,431
02.02 Payment from salaries and expenses, DEA		15,000	15,000
02.99 Total receipts	12,847	57,123	58,431
04.00 Total: Balances and collections	12,847	57,970	59,278
05.01 Appropriation	-12,000	-57,123	-58,431
07.00 Balance, end of year: Treasury balance	847	847	847

Program and Financing (in thousands of dollars)

Identification code 15-5131-0-2-751	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	12,000	42,123	43,431
00.02 Reimbursable program		15,000	15,000
10.00 Total obligations	12,000	57,123	58,431
Financing:			
60.25 Appropriation (special fund, indefinite)	12,000	57,123	58,431
Relation of obligations to outlays:			
71.00 Total obligations	12,000	57,123	58,431
72.40 Obligated balance, start of year: Treasury balance		3,193	11,329
74.40 Obligated balance, end of year: Treasury balance	-3,193	-11,329	-15,390
90.00 Outlays	8,807	48,987	54,370

Public Law 102-395 established the Diversion Control Fee Account in 1993. Fees charged by the Drug Enforcement Administration under the Diversion Control Program are to be set at a level that ensures the recovery of the full costs of operating the various aspects of the program. The purpose of this program is to prevent, detect, and investigate the diversion of controlled substances from legitimate channels, while at the same time ensuring an adequate and uninterrupted supply of controlled substances required to meet legitimate needs.

Object Classification (in thousands of dollars)

Identification code 15-5131-0-2-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9,265	21,872	28,096
11.3 Other than full-time permanent			80
11.5 Other personnel compensation		69	261
11.9 Total personnel compensation	9,265	21,941	28,437
12.1 Civilian personnel benefits	2,735	4,122	10,505
21.0 Travel and transportation of persons		999	500
22.0 Transportation of things		48	32
23.1 Rental payments to GSA		6,038	91
23.2 Rental payments to others		35	68
23.3 Communications, utilities, and miscellaneous charges		1,678	1,007
24.0 Printing and reproduction		90	122
25.2 Other services		4,455	2,072
26.0 Supplies and materials		431	298
31.0 Equipment		2,286	299

General and special funds—Continued

DIVERSION CONTROL FEE ACCOUNT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 15-5131-0-2-751	1993 actual	1994 est.	1995 est.
99.0 Subtotal, direct obligations	12,000	42,123	43,431
99.0 Reimbursable obligations		15,000	15,000
99.9 Total obligations	12,000	57,123	58,431

Personnel Summary

Identification code 15-5131-0-2-751	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment		315	584
1005 Full-time equivalent of overtime and holiday hours		1	5
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment		239	
2005 Full-time equivalent of overtime and holiday hours		1	

IMMIGRATION AND NATURALIZATION
SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses, not otherwise provided for, necessary for the administration and enforcement of the laws relating to immigration, naturalization, and alien registration, including not to exceed \$50,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of, and to be accounted for solely under the certificate of, the Attorney General; purchase for police-type use (not to exceed [597 of which 302] 346 of which 177 are for replacement only) without regard to the general purchase price limitation for the current fiscal year, and hire of passenger motor vehicles; acquisition, lease, maintenance and operation of aircraft; and research related to immigration enforcement; [\$1,048,538,000] \$1,149,488,000, of which not to exceed \$400,000 for research shall remain available until expended[, and]; of which not to exceed \$10,000,000 shall be available for costs associated with the Training program for basic officer training; and of which not to exceed \$30,000,000 for grants, cooperative agreements, and administrative expenses to implement streamlined naturalization services, including promotional activities, shall remain available until expended: *Provided*, That none of the funds available to the Immigration and Naturalization Service shall be available for administrative expenses to pay any employee overtime pay in an amount in excess of \$25,000: *Provided further*, That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year: *Provided further*, That not to exceed \$5,000 shall be available for official reception and representation expenses[: *Provided further*, That the Land Border Fee Pilot Project scheduled to end September 30, 1993, is extended to September 30, 1996 for projects on the northern border of the United States only].

[In addition, section 286 of the Immigration and Nationality Act of 1952 (8 U.S.C. 1356), as amended, is further amended—

- (1) in subsection (d), by striking “\$5”, and inserting “\$6”; and
- (2) in subsection (h)(2)(A), by deleting subsection (v), and inserting the following:

“(v) providing detention and deportation services for: excludable aliens arriving on commercial aircraft and vessels; and any alien who is excludable under section 212(a) who has attempted illegal entry into the United States through avoidance of immigration inspection at air or sea ports-of-entry.

“(vi) providing exclusion and asylum proceedings at air or sea ports-of-entry for: excludable aliens arriving on commercial aircraft and vessels including immigration exclusion proceedings resulting from presentation of fraudulent documents and failure to present documentation; and any alien who is excludable under section 212(a) who has attempted illegal entry into the United States through avoidance of immigration inspection at air or sea ports-of-entry.”] (94 Stat. 96-98; 22 U.S.C., 1621-1645; 50

U.S.C. App. 2001-2017; Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-1217-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Enforcement	739,813	798,730	843,675
00.02 Citizenship and benefits			26,325
00.03 Immigration support	127,977	135,615	148,907
00.04 Program direction	85,637	85,069	94,348
00.91 Total operating expenses	953,427	1,019,414	1,113,255
Capital investment:			
01.01 Enforcement	979	17,724	19,414
01.02 Citizenship and benefits			1,436
01.03 Immigration support	200	26,876	9,312
01.04 Program direction	12,846	6,298	6,071
01.91 Total capital investment	14,025	50,898	36,233
01.92 Total direct program	967,452	1,070,312	1,149,488
02.01 Reimbursable program	573,267	636,472	701,062
10.00 Total obligations	1,540,719	1,706,784	1,850,550
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-8,805	-19,074	
24.40 Unobligated balance available, end of year: Treasury balance	19,074		
25.00 Unobligated balance expiring	206		
39.00 Budget authority (gross)	1,551,194	1,687,710	1,850,550
Budget authority:			
Current:			
40.00 Appropriation	965,000	1,048,538	1,149,488
Transferred from other accounts:			
42.00 Transferred from other accounts	7,000		
42.00 Transferred from other accounts	5,927	2,700	
43.00 Appropriation (total)	977,927	1,051,238	1,149,488
Permanent:			
60.25 Appropriation (special fund, indefinite)			
68.00 Spending authority from offsetting collections	573,267	636,472	701,062
Relation of obligations to outlays:			
71.00 Total obligations	1,540,719	1,706,784	1,850,550
72.40 Obligated balance, start of year: Treasury balance	353,790	305,532	302,865
74.40 Obligated balance, end of year: Treasury balance	-305,532	-302,865	-385,228
87.00 Outlays (gross)	1,588,977	1,709,451	1,768,187
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Federal funds:			
88.00 Federal funds	-561,248	-624,526	-689,429
88.00 Federal funds (Drug Enforcement)	-11,019	-10,946	-10,633
88.40 Non-Federal sources	-1,000	-1,000	-1,000
88.90 Total, offsetting collections	-573,267	-636,472	-701,062
89.00 Budget authority (net)	977,927	1,051,238	1,149,488
90.00 Outlays (net)	1,015,710	1,072,979	1,067,125

Note.—Includes \$36 thousand in budget authority in 1995 for Mail Operations transferred from Salaries and Expenses, General Administration.

The Immigration and Naturalization Service is responsible for administering laws relating to the admission, exclusion, deportation, and naturalization of aliens. Specifically, the Service inspects aliens to determine their admissibility into the United States; adjudicates requests of aliens for benefits under the law; prevents illegal entry into the United States; investigates, apprehends, and removes aliens in this country in violation of the law; and examines alien applicants wishing to become citizens.

Enforcement.—This activity contains resources for preventing illegal entry into the United States and facilitating the entry of qualified persons. This includes inspection of applicants for admission, patrol of the border, and the location of illegal aliens who are in the United States following illegal

entry or violation of status after legal entry. Apprehensions are made through the inspection of places of employment, by the investigation of information about the location of undocumented aliens, and through investigative case work. Also included are the resources for the Service's nationwide anti-smuggling program and for the detention and deportation of illegal aliens. Resources for the intelligence program are included as enforcement activities in 1994 to reflect more accurately the functions and operations of this program.

Most reimbursements received by the Service are from the inspections, legalization, examination, and land border fee programs. Also included are reimbursements for retrofitting conveyances for drug law enforcement purposes and for managing and operating the vehicle seizure program. These resources are from the Department of Justice Assets Forfeiture Fund. Resources are also received for participation in the Organized Crime Drug Enforcement Program.

WORKLOAD

	1993 actual	1994 est.	1995 est.
Total persons inspected (land)	453,000,000	470,000,000	490,000,000
Inadmissible aliens intercepted (inspections)	818,000	850,000	966,200
Smugglers conveyances seized (border patrol)	9,732	10,000	11,000
Deportable aliens apprehended (border patrol)	1,288,496	1,400,000	1,450,000
Smuggled aliens apprehended (border patrol)	80,788	84,000	88,000
Smugglers apprehended (border patrol)	15,266	15,800	16,000
Deportable aliens apprehended (investigations)	69,359	79,600	80,000
Cases Completed (investigations):			
Criminal	100	100	58
Fraud	1,328	1,348	1,368
Prosecution of smugglers (total)	1,700	1,700	1,700
Number of detention days	1,694,323	1,839,198	2,018,606
Detentions	72,764	76,764	82,551
Fraudulent documents lab examinations completed	1,595	1,760	1,770

Immigration support.—This activity includes the resources for construction, communications, records management, automated data processing, training of personnel, research and development, legal proceedings, and the alien documentation program (ADIT).

WORKLOAD

	1993 actual	1994 est.	1995 est.
Basic officer training completions	1,550	1,258	1,129
Journeyman officer training	752	984	984
Alien files opened	647,297	672,000	672,000
Record verifications completed	513,668	600,000	600,000
Information services inquiries telephone	4,907,220	5,080,320	5,350,000
Information services inquiries in person	940,950	885,600	875,000

Program direction.—This activity contains resources for the overall administration and management of the Service.

Object Classification (in thousands of dollars)

Identification code 15-1217-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	432,947	425,216	458,212
11.3 Other than full-time permanent	13,925	20,010	20,383
11.5 Other personnel compensation	108,982	105,645	108,622
11.8 Special personal services payments	408	660	660
11.9 Total personnel compensation	556,262	551,531	587,877
12.1 Civilian personnel benefits	146,715	147,836	162,642
13.0 Benefits for former personnel	833	843	843
21.0 Travel and transportation of persons	21,763	19,068	20,832
22.0 Transportation of things	1,341	2,934	2,995
23.1 Rental payments to GSA	58,603	69,176	77,640
23.2 Rental payments to others	2,503	6,738	6,788
23.3 Communications, utilities, and miscellaneous charges	26,483	27,390	33,944
24.0 Printing and reproduction	1,193	1,586	1,702
25.2 Other services	88,506	149,375	157,514
26.0 Supplies and materials	36,816	34,244	36,196
31.0 Equipment	25,710	38,305	45,208
32.0 Land and structures	83	39	39
41.0 Grants, subsidies, and contributions			15,000
42.0 Insurance claims and indemnities	219	218	218
43.0 Interest and dividends	20		
44.0 Refunds	394		

91.0 Unvouchered	8	50	50
99.0 Subtotal, direct obligations	967,452	1,049,333	1,149,488
99.0 Reimbursable obligations	573,267	657,451	701,062
99.9 Total obligations	1,540,719	1,706,784	1,850,550

Personnel Summary

Identification code 15-1217-0-1-751	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	11,484	11,926	12,776
1005 Full-time equivalent of overtime and holiday hours	4,460	4,637	4,511
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	6,941	6,925	7,244
2005 Full-time equivalent of overtime and holiday hours	1,364	1,364	1,364

IMMIGRATION EMERGENCY FUND

[For the Immigration Emergency Fund, as authorized by section 404(b)(1) of the Immigration and Nationality Act of 1952 (8 U.S.C. 1101), \$6,000,000, to remain available until expended.] (Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-1218-0-1-751	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-30,600	-30,600	-36,600
24.40 Unobligated balance available, end of year: Treasury balance	30,600	36,600	36,600
40.00 Budget authority (appropriation)		6,000	
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

The Immigration Emergency Fund, established by the Immigration Reform and Control Act and funded by Public Law 101-162, provides funds for possible increases in border patrol and other enforcement activities, and for reimbursement to States and localities for assistance in meeting an immigration emergency. The Immigration Act of 1990, however, amended these provisions and allows for reimbursement to States and localities at the discretion of the Attorney General, in the event that asylum applications in a district exceed a certain amount during a given quarter, or if lives, property, safety or welfare of the residents of a State or locality are endangered, or in other circumstances as determined by the Attorney General.

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

Identification code 15-5086-0-2-751	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	13,247	8,202	4,758
02.00 Receipts	2,284	900	175
04.00 Total: Balances and collections	15,531	9,102	4,933
05.00 Appropriation	-7,329	-4,344	-3,496
07.00 Balance, end of year: Treasury balance	8,202	4,758	1,437

Program and Financing (in thousands of dollars)

Identification code 15-5086-0-2-751	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Enforcement	638		
00.02 Immigration support	3,605	3,151	3,202

General and special funds—Continued

IMMIGRATION LEGALIZATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 15-5086-0-2-751	1993 actual	1994 est.	1995 est.
00.03 Program direction	388	293	294
00.05 Office of Special Counsel	3,000	900	
00.91 Total operating expenses	7,631	4,344	3,496
10.00 Total obligations (object class 25.2)	7,631	4,344	3,496
Financing:			
17.00 Recovery of prior year obligations	-301		
60.25 Budget authority (appropriation) (special fund, indefinite)	7,330	4,344	3,496
Relation of obligations to outlays:			
71.00 Total obligations	7,631	4,344	3,496
78.00 Adjustments in unexpired accounts	-301		
90.00 Outlays	7,330	4,344	3,496

The Immigration Reform and Control Act of 1986, title II, section 201(a), amends section 245(c) of the Immigration and Nationality Act by permitting the Attorney General to provide for a schedule of fees to be charged for filing legalization applications and further allows for the depositing of payments received in a separate account with the amounts to be available without fiscal year limitation to cover administrative and other expenses incurred in connection with the review of legalization applications. The 1995 request reflects a continued phase-down of this program.

WORKLOAD

	1993 actual	1994 est.	1995 est.
Appeals received	7,546	2,000	500
Appeals completed	5,236	6,825	6,825
Appeals pending	12,510	7,685	1,360

IMMIGRATION USER FEE

Unavailable Collections (in thousands of dollars)

Identification code 15-5087-0-2-751	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	13,051	28,879	16,547
02.00 Receipts	239,994	283,500	325,200
04.00 Total: Balances and collections	253,045	312,379	341,747
05.00 Appropriation	-224,166	-295,832	-324,826
07.00 Balance, end of year: Treasury balance	28,879	16,547	16,921

Program and Financing (in thousands of dollars)

Identification code 15-5087-0-2-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	227,101	295,832	324,826
Financing:			
17.00 Recovery of prior year obligations	-2,935		
60.25 Budget authority (appropriation) (special fund, indefinite)	224,166	295,832	324,826
Relation of obligations to outlays:			
71.00 Total obligations	227,101	295,832	324,826
78.00 Adjustments in unexpired accounts	-2,935		
90.00 Outlays	224,166	295,832	324,826

The Immigration User Fee, established by Public Laws 99-500 and 99-591, provides for the reimbursement to the Immigration and Naturalization Service's appropriation the amount paid for certain expenses. These expenses include: (a) providing immigration inspection and preinspection serv-

ices for commercial aircraft and vessels, (b) providing overtime immigration inspection services for commercial aircraft and vessels, (c) expanding and operating information systems for non-immigrant control and debt collection, (d) detecting fraudulent documents, and (e) providing detention and deportation services for excludable aliens arriving on commercial aircraft or vessels.

WORKLOAD

	1993 actual	1994 est.	1995 est.
Total persons inspected (air and sea)	64,900,000	68,809,000	73,000,000
Inadmissible aliens intercepted (inspections)	101,000	107,000	132,000
Deportable aliens apprehended (investigations)	1,774	1,920	1,920
Cases completed fraud (investigations)	104	104	104
Smuggling (investigations)	150	160	160
Prosecution of smugglers (total)	177	186	186
Number of detention days	477,330	434,449	516,662
Aliens detained	7,452	7,437	8,690
Aliens expelled	1,656	1,765	1,889
Detentions	7,452	19,194	19,624
Aliens files opened	26,971	28,000	28,000
Record verifications completed	21,403	24,000	24,000
Aliens expelled	1,656	1,844	2,054

LAND BORDER INSPECTION FEE

Unavailable Collections (in thousands of dollars)

Identification code 15-5089-0-2-751	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	149	527	867
02.00 Receipts	619	1,840	1,800
04.00 Total: Balances and collections	768	2,367	2,667
05.00 Appropriation	-241	-1,500	-1,592
07.00 Balance, end of year: Treasury balance	527	867	1,075

Program and Financing (in thousands of dollars)

Identification code 15-5089-0-2-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	241	1,500	1,592
Financing:			
60.25 Budget authority (appropriation) (special fund, indefinite)	241	1,500	1,592
Relation of obligations to outlays:			
71.00 Total obligations	241	1,500	1,592
90.00 Outlays	241	1,500	1,592

The Land Border Inspection Fee, established by Public Law 101-515, authorizes the Attorney General to establish, by regulation, a project under which a fee may be charged and collected for inspection services at one or more land border ports of entry. All deposits to the account are to be available until expended for expenses incurred in providing inspection services at land border ports of entry on the northern border.

BREACHED BOND/DETENTION FUND

Unavailable Collections (in thousands of dollars)

Identification code 15-5126-0-2-751	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance		4,691	4,691
02.00 Receipts	14,278	5,900	6,240
04.00 Total: Balances and collections	14,278	10,591	10,931
05.00 Appropriation	-9,587	-5,900	-6,240
07.00 Balance, end of year: Treasury balance	4,691	4,691	4,691

Program and Financing (in thousands of dollars)

Identification code 15-5126-0-2-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	9,587	5,900	6,240
Financing:			
60.25 Budget authority (appropriation) (special fund, indefinite)	9,587	5,900	6,240
Relation of obligations to outlays:			
71.00 Total obligations	9,587	5,900	6,240
90.00 Outlays	9,587	5,900	6,240

The Breached Bond Detention Fund, established by Public Law 102-395, provides for the depositing into a separate U.S. Treasury account, all bonds forfeited by aliens in excess of \$8,000,000. All deposits to the account are to be available until expended for the collection of breached bonds and detention and deportation activities of the Immigration and Naturalization Service.

IMMIGRATION EXAMINATIONS FEE

Unavailable Collections (in thousands of dollars)

Identification code 15-5088-0-2-751	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	49,715	29,534	26,669
02.00 Receipts	274,171	319,287	345,519
04.00 Total: Balances and collections	323,886	348,821	372,188
05.00 Appropriation	-294,352	-322,152	-353,006
07.00 Balance, end of year: Treasury balance	29,534	26,669	19,182

Program and Financing (in thousands of dollars)

Identification code 15-5088-0-2-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	299,795	322,152	353,006
Financing:			
17.00 Recovery of prior year obligations	-5,443		
60.25 Budget authority (appropriation) (special fund, indefinite)	294,352	322,152	353,006
Relation of obligations to outlays:			
71.00 Total obligations	299,795	322,152	353,006
78.00 Adjustments in unexpired accounts	-5,443		
90.00 Outlays	294,352	322,152	353,006

The Immigration Examinations Fee, established by Public Law 100-979, provides for the depositing into a separate U.S. Treasury account, all adjudications fees collected under the regulations governing the Immigration and Naturalization Service. All deposits to the account are to be available until expended for the adjudication of applications and petitions for benefits and for necessary support for the adjudications and naturalization programs and for the International Affairs and Outreach's asylum program.

Immigration Examinations Fee Account Workload

	1993 actual	1994 est.	1995 est.
Remote Adjudications	525,000	625,000	625,000
Applications received	4,551,500	495,000	4,822,000
Applications completed	4,086,219	4,016,000	4,680,000
Alien files opened	674,268	700,000	700,000
Records verifications completed	535,071	576,000	576,000

FEDERAL PRISON SYSTEM

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the administration, operation, and maintenance of Federal penal and correctional institutions, including purchase (not to exceed \$770 of which \$405 of which \$383 are for replacement only) and hire of law enforcement and passenger motor vehicles; and for the provision of technical assistance and advice on corrections related issues to foreign governments; \$1,950,000,000 \$2,406,952,000: *Provided*, That there may be transferred to the Health Resources and Services Administration such amounts as may be necessary, in the discretion of the Attorney General, for direct expenditures by that Administration for medical relief for inmates of Federal penal and correctional institutions: *Provided further*, That the Director of the Federal Prison System (FPS), where necessary, may enter into contracts with a fiscal agent/fiscal intermediary claims processor to determine the amounts payable to persons who, on behalf of the FPS, furnish health services to individuals committed to the custody of the FPS: *Provided further*, That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year: *Provided further*, That not to exceed \$6,000 shall be available for official reception and representation expenses: *Provided further*, That not to exceed \$50,000,000 for the activation of new facilities shall remain available until September 30, [1995] 1996: *Provided further*, That of the amounts provided for Contract Confinement, not to exceed \$20,000,000 shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements and other expenses authorized by section 501(c) of the Refugee Education Assistance Act of 1980 for the care and security in the United States of Cuban and Haitian entrants. (18 U.S.C. 3050, 3059, 3651, 4001, 4002, 4007, 4008, 4011, 4041, 4042, 4081, 4082, 4253, 4281, 5015; Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-1060-0-1-753	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Inmate care, custody, and programs	1,061,321	1,218,332	1,455,382
00.02 Institution administration and maintenance	401,226	467,317	583,945
00.03 Contract confinement	132,168	136,413	179,830
00.04 Program direction	113,065	121,529	125,468
00.91 Total operating expenses	1,707,780	1,943,591	2,344,625
01.01 Capital investment: Institutional improvements	42,704	42,209	68,091
01.92 Total direct program	1,750,484	1,985,800	2,412,716
02.01 Reimbursable program	15,342	15,327	15,940
10.00 Total obligations	1,765,826	2,001,127	2,428,656
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-68,502	-52,876	-17,076
24.90 Unobligated balance available, end of year: Fund balance	52,876	17,076	11,312
25.00 Unobligated balance expiring	8,360		
39.00 Budget authority (gross)	1,758,562	1,965,327	2,422,892
Budget authority:			
Current:			
40.00 Appropriation	1,681,822	1,950,000	2,406,952
40.25 Appropriation (special fund, indefinite)	69,409		
41.00 Transferred to other accounts	-60,011		
43.00 Appropriation (total)	1,691,220	1,950,000	2,406,952
50.00 Reappropriation	52,000		
Permanent:			
68.00 Spending authority from offsetting collections	15,342	15,327	15,940
Relation of obligations to outlays:			
71.00 Total obligations	1,765,826	2,001,127	2,428,656
72.40 Obligated balance, start of year: Treasury balance	197,348	221,895	329,760
74.40 Obligated balance, end of year: Treasury balance	-221,895	-329,760	-475,633
77.00 Adjustments in expired accounts	-23,722		
87.00 Outlays (gross)	1,717,557	1,893,262	2,282,783

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 15-1060-0-1-753	1993 actual	1994 est.	1995 est.
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,900	-1,900	-1,976
88.40 Non-Federal sources	-13,442	-13,427	-13,964
88.90 Total, offsetting collections	-15,342	-15,327	-15,940
89.00 Budget authority (net)	1,743,220	1,950,000	2,406,952
90.00 Outlays (net)	1,702,215	1,877,835	2,266,843

NOTES

Includes \$105 thousand in budget authority in 1995 for Mail Operations transferred from Salaries and Expenses, General Administration.

Includes \$14,526 thousand in budget authority for 1995 for activities financed from Salaries and Expenses, Community Relations Service. Comparable amounts for 1993 (\$9,000 thousand) and 1994 (\$9,219 thousand).

This appropriation will provide for the custody and care of an average of 92,667 offenders and for the maintenance and operation of 89 penal institutions, 6 regional offices, 3 staff training centers, and a central office located in Washington, D.C.

The appropriation also finances the boarding of sentenced Federal prisoners in State and local jails and therapeutic, community residential and other facilities for short periods of time. An average of 10,622 sentenced prisoners will be in contract facilities in 1995.

The Bureau receives reimbursements for daily care and maintenance of State and local offenders, for utilities produced by Federal Prison Industries, Inc., and for meals provided to Bureau staff at institutions.

Inmate care, custody, and programs.—This activity covers the cost of all food, medical supplies, clothing, welfare services, release clothing, transportation, gratuities, staff salaries (including salaries of Health Resources and Services Administration commissioned officers), and operational costs of functions directly related to providing inmate care. This activity also finances the costs of institution security, academic, social and occupational education courses, religious programs, psychological services, and drug abuse treatment programs.

Institution security and maintenance.—This activity covers all costs associated with the maintenance of facilities and institution security. This activity finances institution maintenance, motor pool operations, powerhouse operations, institution security, and other administrative functions.

Contract confinement.—This activity provides for the confinement of sentenced Federal offenders in contract State and local facilities and for the care of Federal prisoners in contract community residential centers.

Institution administration, management and training.—This activity covers all costs associated with the general operation of institutions, regional and central office executive direction and management support functions such as research and evaluation, systems support, financial management, human resources management, inmate systems management, safety, and legal counsel.

In 1995, resources are requested to provide for a projected increase in the inmate population and to activate nine new prisons. In total, the new institutions will add about 9,700 new beds. The request also includes resources for Community Corrections Managers to help manage the new 1,000 bed joint Bureau of Prisons/Immigration and Naturalization Service contract facility, as well as resources to support inflation and the average daily population in State and local jails and Community Corrections Centers.

Object Classification (in thousands of dollars)

Identification code 15-1060-0-1-753	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	736,543	799,863	960,171
11.3 Other than full-time permanent	6,472	9,922	11,906
11.5 Other personnel compensation	68,985	68,488	75,337
11.8 Special personal services payments	14,504	29,793	30,984
11.9 Total personnel compensation	826,504	908,066	1,078,398
12.1 Civilian personnel benefits	294,694	338,067	405,740
13.0 Benefits for former personnel	998	946	1,135
21.0 Travel and transportation of persons	24,210	30,486	36,691
22.0 Transportation of things	6,027	10,144	12,174
23.1 Rental payments to GSA	11,118	12,133	14,619
23.2 Rental payments to others	1,566	1,997	2,397
23.3 Communications, utilities, and miscellaneous charges	43,418	53,533	64,265
24.0 Printing and reproduction	3,903	4,627	5,555
25.1 Consulting services	34,413	38,000	45,600
25.2 Other services	239,646	284,951	322,188
26.0 Supplies and materials	195,477	233,137	293,678
31.0 Equipment	42,263	42,084	97,214
32.0 Land and structures	441	125	150
41.0 Grants, subsidies, and contributions	1,336	1,569	5,749
42.0 Insurance claims and indemnities	547	1,102	1,322
43.0 Interest and dividends	136	95	114
99.0 Subtotal, direct obligations, Federal Prison System	1,726,697	1,961,062	2,386,989
99.0 Reimbursable obligations, Federal Prison System	15,342	15,327	15,940
Allocation to Department of Health and Human Services:			
11.1 Personnel compensation: Full-time permanent	16,306	16,958	17,636
12.1 Civilian personnel benefits	6,400	6,656	6,922
13.0 Benefits for former personnel	6	6	7
21.0 Travel and transportation of persons	104	108	112
22.0 Transportation of things	631	656	682
24.0 Printing and reproduction	2	2	2
25.2 Other services	338	352	366
99.0 Subtotal, obligations, Department of Health and Human Service	23,787	24,738	25,727
99.9 Total obligations	1,765,826	2,001,127	2,428,656

Personnel Summary

Identification code 15-1060-0-1-753	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	20,931	23,119	25,915
1005 Full-time equivalent of overtime and holiday hours	889	940	1,034
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	127	127	127
Allocation account—direct:			
3001 Civilian: Full-time equivalent employment	280	280	280

NATIONAL INSTITUTE OF CORRECTIONS

For carrying out the provisions of sections 4351-4353 of title 18, United States Code, which established a National Institute of Corrections, and for the provision of technical assistance and advice on corrections related issues to foreign governments, [\$10,211,000] \$10,144,000, to remain available until expended. (18 U.S.C. 4351-4353; Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-1004-0-1-754	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	12,042	10,476	10,144
01.01 Reimbursable program	554	810	630
10.00 Total obligations	12,596	11,286	10,774
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,058	-265	

24.40	Unobligated balance available, end of year: Treasury balance	265		
39.00	Budget authority (gross)	10,884	11,021	10,774
	Budget authority:			
	Current:			
40.00	Appropriation	10,250	10,211	10,144
	Permanent:			
68.00	Spending authority from offsetting collections	554	810	630
	Relation of obligations to outlays:			
71.00	Total obligations	12,596	11,286	10,774
72.40	Obligated balance, start of year: Treasury balance	4,429	4,624	9,113
74.40	Obligated balance, end of year: Treasury balance	-4,624	-9,113	-10,709
87.00	Outlays (gross)	12,401	6,797	9,178
	Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal funds	-554	-810	-630
89.00	Budget authority (net)	10,250	10,211	10,144
90.00	Outlays (net)	11,847	5,987	8,548

The National Institute of Corrections (NIC) was established by the Juvenile Justice and Delinquency Prevention Act of 1974 to provide leadership in improving correctional programs and practices, especially in State and local organizations. The NIC awards contracts and grants to provide technical assistance to requesting correctional organizations; to maintain an information service to provide information on the latest developments, research results, et cetera, in the field of corrections; to provide training to the correctional community to improve systems and skills; and to conduct limited research and evaluation of correctional activities.

The NIC Jail Center will continue to improve the knowledge and skills of sheriffs and jail administrators, enabling them to upgrade services and practices within their jail operations.

The National Academy of Corrections will offer training to State and local correctional personnel working in prisons, community corrections, and jails. In 1995, the Academy will train over 8,500 students in the areas of management theory, current issues affecting jails, institutions, probation and parole, standards implementation, and inmate services and programs.

The dissemination of relevant correctional policies, programs, practices and resource documents will continue through the clearinghouse activity of NIC.

Object Classification (in thousands of dollars)

Identification code 15-1004-0-1-754	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,536	2,389	2,313
11.3 Other than full-time permanent	76	40	39
11.5 Other personnel compensation	910	656	639
11.9 Total personnel compensation	3,522	3,085	2,991
12.1 Civilian personnel benefits	629	661	644
21.0 Travel and transportation of persons	342	338	329
22.0 Transportation of things	23	81	79
23.1 Rental payments to GSA		82	80
23.2 Rental payments to others	76	109	106
23.3 Communications, utilities, and miscellaneous charges	110	108	105
24.0 Printing and reproduction	136	144	140
25.2 Other services	5,871	4,345	4,187
26.0 Supplies and materials	134	75	73
31.0 Equipment	101	60	58
41.0 Grants, subsidies, and contributions	1,096	1,386	1,350
43.0 Interest and dividends	2	2	2
99.0 Subtotal, direct obligations	12,042	10,476	10,144
99.0 Reimbursable obligations	554	810	630
99.9 Total obligations	12,596	11,286	10,774

Personnel Summary

Identification code 15-1004-0-1-754	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	53	52	51
1005 Full-time equivalent of overtime and holiday hours	14	10	10

BUILDINGS AND FACILITIES

For planning, acquisition of sites and construction of new facilities; leasing the Oklahoma City Airport Trust Facility; purchase and acquisition of facilities and remodeling and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account; [\$269,543,000] \$191,021,000, to remain available until expended, of which not to exceed \$14,074,000 shall be available to construct areas for inmate work programs: *Provided*, That [not to exceed \$16,000,000 from unobligated balances shall be available for the Cooperative Agreement Program (CAP): *Provided further*, That] labor of United States prisoners may be used for work performed under this appropriation: *Provided further*, That not to exceed 10 per centum of the funds appropriated to "Buildings and Facilities" in this Act or any other Act may be transferred to "Salaries and Expenses", Federal Prison System upon notification by the Attorney General to the Committees on Appropriations of the House of Representatives and the Senate in compliance with provisions set forth in section 605 of this Act[: *Provided further*, That unless a notification as required under section 605 of this Act is submitted to the Committee on Appropriations of the House and Senate, none of the funds in this Act for the [CAP] Cooperative Agreement Program shall be available for a cooperative agreement with a State or local government for the housing of Federal prisoners and detainees when the cost per bed space for such cooperative agreement exceeds \$50,000, and in addition, any cooperative agreement with a cost per bed space that exceeds \$25,000 must remain in effect for no less than 15 years]. (18 U.S.C. 4003, 4009, 4010, 4013(a)(4), 4042, 4125; Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-1003-0-1-753	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 New construction	395,495	384,048	650,207
00.02 Modernization and repair of existing facilities	133,074	96,717	85,493
00.03 Cooperative agreement program		36,000	
10.00 Total obligations	528,569	516,765	735,700
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,683,528	-1,349,184	-1,101,962
24.40 Unobligated balance available, end of year: Treasury balance	1,349,184	1,101,962	557,283
Budget authority:			
40.00 Appropriation	339,225	269,543	191,021
40.36 Unobligated balance rescinded	-145,000		
43.00 Appropriation (total)	194,225	269,543	191,021
Relation of obligations to outlays:			
71.00 Total obligations	528,569	516,765	735,700
72.40 Obligated balance, start of year: Treasury balance	429,637	508,796	421,344
74.40 Obligated balance, end of year: Treasury balance	-508,796	-421,344	-567,937
90.00 Outlays	449,411	604,217	589,107

New construction.—This activity represents costs associated with the acquisition, construction, and leasing of facilities in order to reduce overcrowding and provide a safe and humane environment for staff and inmates. In 1995, resources are requested to construct one low security facility in Pollock, Louisiana. Also requested are site and planning funds for a low security facility in the Western Region and a medium

General and special funds—Continued

BUILDINGS AND FACILITIES—Continued

security facility in Beaumont, Texas. In addition, annual lease resources are requested for a detention center in Oklahoma City, Oklahoma.

Modernization and repair of existing facilities.—This activity includes rehabilitation and renovation of buildings, necessary modifications to accommodate new correctional programs, rehabilitation or replacement of utilities systems, and repair projects at existing facilities. In 1995, resources are requested for hazardous waste removal for one facility and life safety repairs for three facilities.

Object Classification (in thousands of dollars)

Identification code 15-1003-0-1-753	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	11,965	11,692	11,300
11.3 Other than full-time permanent	44	59	57
11.5 Other personnel compensation	922	110	107
11.9 Total personnel compensation	12,931	11,861	11,464
12.1 Civilian personnel benefits	3,919	4,559	4,427
21.0 Travel and transportation of persons	1,245	1,655	1,607
22.0 Transportation of things	382	223	217
23.2 Rental payments to others	57	125	130
23.3 Communications, utilities, and miscellaneous charges	37,652	39,420	40,996
24.0 Printing and reproduction	46	160	166
25.2 Other services	428,185	420,587	638,037
26.0 Supplies and materials	19,878	14,273	14,844
31.0 Equipment	16,382	22,690	23,597
32.0 Land and structures	7,929	996	.....
42.0 Insurance claims and indemnities .....	.....	1	.....
43.0 Interest and dividends	-37	215	215
99.9 Total obligations	528,569	516,765	735,700

Personnel Summary

Identification code 15-1003-0-1-753	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	259	317	296
1005 Full-time equivalent of overtime and holiday hours	14	3	3

Intragovernmental funds:

FEDERAL PRISON INDUSTRIES, INCORPORATED

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available, and in accord with the law, and to make such contracts and commitments, without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation, including purchase of (not to exceed five for replacement only) and hire of passenger motor vehicles. (18 U.S.C. 4121-4129; Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-4500-0-4-753	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Production expenses	335,481	345,447	367,201
00.02 Administrative expenses	1,725	3,395	3,463
00.03 Other expenses	37,090	38,833	39,745
00.91 Total operating expenses	374,296	387,675	410,409
Capital investment:			
01.01 Buildings and improvements	15,584	9,522	7,515
01.02 Machinery and equipment	1,976	30,700	12,076
01.91 Total capital investment	17,560	40,222	19,591
10.00 Total obligations	391,856	427,897	430,000

Financing:

21.90 Unobligated balance available, start of year: Fund balance	-251,329	-302,672	-371,847
24.90 Unobligated balance available, end of year: Fund balance	302,672	371,847	463,535
68.00 Budget authority (gross): Spending authority from offsetting collections	443,199	497,072	521,688
Relation of obligations to outlays:			
71.00 Total obligations	391,856	427,897	430,000
72.10 Receivables in excess of obligations, start of year	-193,251	-223,876	-293,051
74.10 Receivables in excess of obligations, end of year	223,876	293,051	384,739
87.00 Outlays (gross)	422,481	497,072	521,688
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-443,199	-497,072	-521,688
89.00 Budget authority (net) .....	.....	.....	.....
90.00 Outlays (net)	-20,718	.....	.....

Federal Prison Industries, Inc., was created by Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train Federal inmates through a diversified program providing products and services to other Federal agencies. These operations are conducted in such a manner as to offer a minimum of competition to private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

The Corporation has been expanding its operations to provide additional industrial employment opportunities at existing and planned institutions.

Budget program.—Federal Prison Industries, Inc., is entirely self-sustaining. No appropriations are required. The amounts used by the Corporation for administrative expenses are subject to a congressional limitation. Information regarding this limitation is provided separately following this account.

Financing program.—Revenues are derived entirely from the sale of products and services to other Federal agencies. Operating expenses are applied against these revenues, resulting in operating income or loss. Earnings surplus to the needs of the manufacturing operations, capital improvements and cash reserves are used to pay accident compensation.

Operating results.—To date, Federal Prison Industries, Inc., has returned to the Treasury a total of \$82 million of retained income excess to the Corporation's needs. No contributions from budget authority have been made to offset deficits for non-revenue producing outlays since the inception of the fund.

Object Classification (in thousands of dollars)

Identification code 15-4500-0-4-753	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	59,889	66,989	71,472
11.3 Other than full-time permanent	432	582	582
11.5 Other personnel compensation	2,500	3,425	3,425
11.8 Special personal services payments	28,625	31,163	32,750
11.9 Total personnel compensation	91,446	102,159	108,229
12.1 Civilian personnel benefits	21,516	20,324	20,842
21.0 Travel and transportation of persons	1,972	3,731	3,936
22.0 Transportation of things	5,657	4,834	5,100
23.2 Rental payments to others	2,995	3,747	3,953
23.3 Communications, utilities, and miscellaneous charges	5,578	7,271	7,671
24.0 Printing and reproduction	1,397	1,405	1,483
25.1 Consulting services	4,918	2,500	2,500
25.2 Other services	9,742	11,694	12,475
26.0 Supplies and materials	227,350	248,456	239,507
31.0 Equipment	1,976	5,600	12,076
32.0 Lands and structures	15,584	11,531	7,515
43.0 Interest and dividends .....	.....	1,250	1,250
93.0 Administrative expenses (see separate schedule)	1,725	3,395	3,463
99.9 Total obligations	391,856	427,897	430,000

Personnel Summary

Identification code 15-4500-0-4-753	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	1,430	1,591	1,676
5005 Full-time equivalent of overtime and holiday hours	45	61	61

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED

Not to exceed [\$3,395,000] \$3,463,000 of the funds of the corporation shall be available for its administrative expenses, and for services as authorized by 5 U.S.C. 3109, to be computed on an accrual basis to be determined in accordance with the corporation's *current* prescribed accounting system [in effect on July 1, 1946], and such amounts shall be exclusive of depreciation, payment of claims, and expenditures which the said accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. (*Department of Justice and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 15-4500-0-4-753	1993 actual	1994 est.	1995 est.
Program by activities:			
Administrative expenses (excludes depreciation)	1,725	3,395	3,463
Total obligations	1,725	3,395	3,463
Financing:			
Balance expiring	1,456		
Limitation	3,181	3,395	3,463
Relation of obligations to outlays:			
Obligations incurred, net	1,725	3,395	3,463
Outlays from limitations	1,725	3,395	3,463

Object Classification (in thousands of dollars)

Identification code 15-4500-0-4-753	1993 actual	1994 est.	1995 est.
Limitation Act—Reimbursable Obligations:			
Personnel compensation:			
11.1 Full-time permanent	986	1,089	1,154
11.3 Other than full-time permanent	18	20	21
11.9 Total personnel compensation	1,004	1,109	1,175
12.1 Civilian personnel benefits	205	205	205
21.0 Travel and transportation of persons	71	71	71
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.2 Other services	238	238	238
26.0 Supplies and materials	202	1,767	1,769
93.0 Administrative expenses included in schedule for fund as a whole	-1,725	-3,395	-3,463
99.0 Total administrative expenses			

Personnel Summary

Identification code 15-4500-0-4-753	1993 actual	1994 est.	1995 est.
7001 Civilian: Full-time equivalent employment	32	32	32

Trust Funds**COMMISSARY FUNDS, FEDERAL PRISONS
(TRUST REVOLVING FUND)****Program and Financing (in thousands of dollars)**

Identification code 15-8408-0-8-753	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Sales program	91,382	123,539	144,266

00.02 Other	712	712	750
00.91 Total operating expenses	92,094	124,251	145,016
01.01 Capital investment: Improvements and equipment	378	350	35
10.00 Total obligations	92,472	124,601	145,051
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-2,915	-8,016	-8,016
24.90 Unobligated balance available, end of year: Fund balance	8,016	8,016	8,016
68.00 Budget authority (gross): Spending authority from offsetting collections	97,573	124,601	145,051
Relation of obligations to outlays:			
71.00 Total obligations	92,472	124,601	145,051
72.90 Obligated balance, start of year: Fund balance	7,531	9,163	9,163
74.90 Obligated balance, end of year: Fund balance	-9,163	-9,163	-9,163
87.00 Outlays (gross)	90,840	124,601	145,051
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Non-Federal sources	-97,573	-124,601	-145,051
89.00 Budget authority (net)			
90.00 Outlays (net)	-8,733		

Budget program.—The commissary fund consists of the operation of commissaries for the inmates as an earned privilege.

Financing.—Profits are derived from the sale of goods and services to inmates. Sales for 1995 are estimated to be \$145 million. Adequate working capital is assured from retained earnings.

Operating results.—Profits received are used for general welfare and recreational items for all inmates.

Revenue and Expense (in thousands of dollars)

Identification code 15-8408-0-8-753	1993 actual	1994 est.	1995 est.
0101 Revenue	97,573	124,601	145,051
0102 Expense	-92,683	-120,644	-139,332
0109 Net income or loss (–)	4,890	3,957	5,719

Financial Condition (in thousands of dollars)

Identification code 15-8408-0-8-753	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury	10,446	11,793	11,793	11,793
1100 Accounts receivable: Federal agencies	27	5,386	5,386	5,386
1310 Inventories: Products or service components	3,614	9,889	9,889	9,889
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	6,677	5,931	5,931	5,931
1630 Equipment	1,147	5,562	5,562	5,562
1699 Subtotal, property, plant and equipment	7,824	11,493	11,493	11,493
1999 Total assets	21,911	38,561	38,561	38,561
LIABILITIES:				
Interest payable:				
2100 Federal agencies	182	1,258	1,258	1,258
2110 Public	4,762	8,709	8,709	8,709
2199 Subtotal, interest payable	4,944	9,967	9,967	9,967
2399 Accrued annual leave (funded or unfunded)	338	401	401	401
2999 Total liabilities	5,282	10,368	10,368	10,368
EQUITY:				
3210 Revolving fund equity: Cumulative results	16,629	22,859	22,859	22,859
3999 Total equity	16,629	22,859	22,859	22,859

Intragovernmental funds—Continued

COMMISSARY FUNDS, FEDERAL PRISONS—Continued

(TRUST REVOLVING FUND)—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 15-8408-0-8-753	1993 actual	1994 est.	1995 est.
11.3 Other than full-time permanent	52	52	52
11.5 Other personnel compensation	485	399	407
11.8 Special personal services payments	673	886	1,027
11.9 Total personnel compensation	10,214	14,374	14,781
12.1 Civilian personnel benefits	4,000	5,626	5,737
21.0 Travel and transportation of persons	492	524	608
22.0 Transportation of things	27	60	70
23.2 Rental payments to others	5	6	6
23.3 Communications, utilities, and miscellaneous charges	694	1,498	1,498
24.0 Printing and reproduction	26	33	33
25.1 Consulting services	221	354	354
25.2 Other services	1,751	2,459	2,852
26.0 Supplies and materials	74,652	99,103	118,484
31.0 Equipment	911	402	466
32.0 Lands and structures	-533	150	150
43.0 Interest and dividends	12	12	12
99.9 Total obligations	92,472	124,601	145,051

Personnel Summary

Identification code 15-8408-0-8-753	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	427	446	464

OFFICE OF JUSTICE PROGRAMS

Federal Funds

General and special funds:

JUSTICE ASSISTANCE

For grants, contracts, cooperative agreements, and other assistance authorized by title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, and the Missing Children's Assistance Act, as amended, [and the Victims of Crime Act of 1984, as amended,] including salaries and expenses in connection therewith, and with the Victims of Crime Act of 1984, as amended, [\$90,105,000] \$79,693,000 to remain available until expended, as authorized by section 1001[(a)] (b) of title I of the Omnibus Crime Control and Safe Streets Act, as amended by Public Law 102-534 (106 Stat. 3524), of which \$650,000 of the funds provided under the Missing Children's Program shall be made available as a grant to a national voluntary organization representing Alzheimer patients and families to plan, design, and operate the "Safe Return" Program.

In addition, for grants, contracts, cooperative agreements, and other assistance authorized by Chapter A of subpart 2 of part E of title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, for [State and Local Narcotics Control and Justice Assistance Improvements] the Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Program, notwithstanding the provisions of section 511 of said Act, [\$474,500,000] \$100,000,000, to remain available until expended, as authorized by section 1001[(a)](b) of title I of said Act, as amended by Public Law 102-534 (106 Stat. 3524): *Provided, That funds may be used to make grants or enter contracts to carry out the Denial of Federal Benefits program under the Controlled Substances Act, as amended by the Crime Control Act of 1990 (21 U.S.C. 862)[, of which: (a) \$358,000,000 shall be available to carry out the provisions of subpart 1 of part E of title I of said Act and \$50,000,000 shall be available to carry out the provisions of chapter A of subpart 2 of part E of title I of said Act, for the Edward Byrne Memorial State and Local Law Enforcement Assistance Programs; (b) \$12,000,000 shall be available to carry out the provisions of chapter B of subpart 2 of part E of title I of said Act, for Correctional Options Grants; (c) an additional \$25,000,000 shall be available pursuant to the provisions of chapter A of subpart 2 of part E of title I of said Act, for community policing; (d) \$13,000,000 shall be available to the Director of the Federal Bureau of Investigation for the National Crime*

Information Center 2000 project, as authorized by section 613 of Public Law 101-647 (104 Stat. 4824); (e) \$16,000,000 shall be available to reimburse any appropriation account, as designated by the Attorney General, for selected costs incurred by State and local law enforcement agencies which enter into cooperative agreements to conduct joint law enforcement operations with Federal agencies; (f) \$500,000 shall be available to carry out the provisions of subtitle B of title I of the Anti Car Theft Act of 1992 (Public Law 102-519), notwithstanding the provisions of section 131(b)(2) of said Act, for grants to be used in combating motor vehicle theft: *Provided, That not to exceed \$12,500,000 of the funds made available in fiscal year 1994 under chapter A of subpart 2 of part E of title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, shall be available as follows: (a) \$2,000,000 shall be available for the activities of the District of Columbia Metropolitan Area Drug Enforcement Task Force; (b) not to exceed \$10,000,000 shall be available to the Director of the Federal Bureau of Investigation for start-up costs associated with coordinating the national background check system; and (c) \$500,000 shall be transferred to the National Commission to Support Law Enforcement for the necessary expenses of the Commission as authorized by section 211(B) of Public Law 101-515: *Provided, That funds made available in fiscal year 1994 under subpart 1 of part E of title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, may be obligated for programs to assist States in the litigation processing of death penalty Federal habeas corpus petitions: *Provided further, That funds made available in fiscal year 1994 under subpart 1 of part E of title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, may be obligated for programs for the prosecution of driving while intoxicated charges and the enforcement of other laws relating to alcohol use and the operation of motor vehicles].***

In addition, for grants, contracts, cooperative agreements, and other assistance authorized by the Juvenile Justice and Delinquency Prevention Act of 1974, as amended, including salaries and expenses in connection therewith, [\$107,000,000] \$177,000,000, to remain available until expended, as authorized by section 299 of part I of title II and section 506 of title V of said Act, as amended by Public Law 102-586, of which: (a) [\$85,000,000] \$100,000,000 shall be available for expenses authorized by parts A, B, and C of title II of said Act; (b) [\$5,000,000] \$12,000,000 shall be available for expenses authorized by sections 281 and 282 of part D of title II of said Act for prevention and treatment programs relating to juvenile gangs; (c) [\$4,000,000] \$35,000,000 shall be available for expenses authorized by [part G of title II of said Act for juvenile mentoring programs] section 285 of part E of title II of said Act; and (d) [\$13,000,000] \$30,000,000 shall be available for expenses authorized by title V of said Act for incentive grants for local delinquency prevention programs.

In addition, for grants, contracts, cooperative agreements, and other assistance authorized by the Victims of Child Abuse Act of 1990, as amended, \$8,000,000, to remain available until expended, as authorized by sections 214B, 218, and 224 of said Act, of which: (a) \$500,000 shall be available for expenses authorized by section 213 of said Act for regional children's advocacy centers; (b) \$1,000,000 shall be available for expenses authorized by section 214 of said Act for local children's advocacy centers; (c) \$1,500,000 shall be available for technical assistance and training, as authorized by section 214A of said Act, for a grant to the American Prosecutor Research Institute's National Center for Prosecution of Child Abuse; (d) \$1,000,000 shall be available for training and technical assistance, as authorized by section 217(b)(1) of said Act for a grant to the National Court Appointed Special Advocates program; (e) \$3,500,000 shall be available for expenses authorized by section 217(b)(2) of said Act to initiate and expand local court appointed special advocate programs; and (f) \$500,000, notwithstanding section 224(b) of said Act, shall be available to develop model technical assistance and training programs to improve the handling of child abuse and neglect cases, as authorized by section 223(a) of said Act, for a grant to the National Council of Juvenile and Family Court Judges. (*Department of Justice and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 15-0401-0-1-754	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Research, evaluation, and demonstration programs	23,024	24,871	22,995
00.02 Criminal justice statistical programs	21,827	20,988	21,373

00.03	Emergency assistance	1,625	222	.....
00.04	Juvenile justice programs	71,197	119,277	172,200
00.05	Missing children	10,019	9,535	6,621
00.06	Mariel Cubans	2,500	.....	.....
00.07	Crime control programs	1,732	984	.....
00.08	Regional information sharing system	14,544	14,499	.....
00.09	Anti-drug abuse program	501,207	629,269	100,000
00.10	Victims of child abuse	2,000	8,004	8,000
00.11	Management and administration	27,207	31,293	33,504
00.91	Total direct program	676,882	858,942	364,693
01.01	Reimbursable program	25,067	27,709	25,000
10.00	Total obligations	701,949	886,651	389,693
Financing:				
17.00	Recovery of prior year obligations	-8,003	.....	.....
21.40	Unobligated balance available, start of year: Treasury balance	-30,917	-179,337	.....
24.40	Unobligated balance available, end of year: Treasury balance	179,337	.....	.....
39.00	Budget authority (gross)	842,366	707,314	389,693
Budget authority:				
Current:				
40.00	Appropriation	815,299	679,605	364,693
42.00	Transferred from other accounts	2,000	.....	.....
43.00	Appropriation (total)	817,299	679,605	364,693
Permanent:				
68.00	Spending authority from offsetting collections	25,067	27,709	25,000
Relation of obligations to outlays:				
71.00	Total obligations	701,949	886,651	389,693
72.40	Obligated balance, start of year: Treasury balance	919,888	939,192	951,732
74.40	Obligated balance, end of year: Treasury balance	-939,192	-951,732	-736,500
78.00	Adjustments in unexpired accounts	-8,003	.....	.....
87.00	Outlays (gross)	674,642	874,111	604,925
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-25,067	-27,709	-25,000
89.00	Budget authority (net)	817,299	679,605	364,693
90.00	Outlays (net)	649,575	846,402	579,925

The Office of Justice Programs carries out policy coordination and general management responsibilities for the Bureau of Justice Assistance, Bureau of Justice Statistics, National Institute of Justice, Office of Juvenile Justice and Delinquency Prevention and the Office for Victims of Crime, which administer the following programs and activities.

Research, evaluation, and demonstration programs.—Funds provide for and encourage the development of basic and applied research for the improvement of Federal, State, and local criminal, civil, and juvenile justice systems; new methods for the prevention and reduction of crime and the detection, apprehension, and rehabilitation of criminals; and the dissemination of the results of such research efforts.

Criminal justice statistical programs.—Funds provide for the collection and analysis of statistical information concerning crime, victims, offenders, criminal justice processes, juvenile delinquency, and civil disputes in support of public and private policy and decisionmaking about society's response to crime; planning, coordination, implementation and provision of technical assistance to States to initiate innovative applications of communications and information systems technology for State and local criminal justice systems; and assurance of conformance with privacy and security regulations.

Emergency assistance.—Funds are used to provide emergency assistance to a State or locality after the Attorney General has determined that a law enforcement emergency exists. A law enforcement emergency is a situation where the capacity of local resources has been exceeded. No funds are requested for 1995.

Juvenile justice programs.—Funds under this activity provide assistance to States and localities to aid in the prevention, reduction and treatment of juvenile crime and delinquency and to improve the administration of juvenile justice.

Funds are also used to assist in the development of more effective education, training, research, prevention, treatment, and rehabilitation programs in the area of juvenile delinquency.

Missing children.—Funds for this program will be used to reduce the incidence of crimes against children, particularly kidnapping and sexual exploitation, by assisting families, citizen groups, law enforcement agencies and government institutions in a national effort to insure the safety and protection of children.

Mariel Cubans.—This program provided reimbursements to certain States for part of the cost of incarcerating Mariel Cubans who had originally been paroled by the Federal Government. Funds have not been provided for the program since 1993.

Crime control programs.—This activity provides for expenditures from programs that were authorized by preceding legislative authority but are not continued under existing legislation.

Regional information sharing system.—This is a program to aid State and local law enforcement agencies in the exchange of intelligence information. No budget authority is requested in 1995.

Anti-drug abuse program.—Funds for this program have been appropriated since 1987 to assist State and local governments in the war against drugs. This program will in large part be replaced by the Community Policing program in the Crime Control Fund.

Victims of Child Abuse Programs.—This activity provides funds for programs related to the prevention and prosecution of child abuse and improvement of court handling of child abuse and neglect cases.

Management and administration.—Funds provide for executive direction and control, program operation, and administrative support of the above activities.

The planned distribution of budget authority by fiscal year is as follows (in thousands of dollars):

	1993 actual	1994 est.	1995 est.
Research, evaluation, and demonstration programs	22,995	22,500	22,995
Criminal justice statistical programs	21,373	20,943	21,373
Emergency assistance .....	.....	.....	.....
Juvenile justice programs	72,250	102,950	172,200
Missing children	8,471	6,621	6,621
Mariel Cubans	2,500	.....	.....
Regional information sharing system	14,491	14,491	.....
Anti-drug abuse program	646,000	474,500	100,000
Victims of child abuse programs	2,000	8,000	8,000
Management and administration	27,219	29,600	33,504
Total	817,299	679,605	364,693

Object Classification (in thousands of dollars)

Identification code 15-0401-0-1-754	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15,671	16,723	17,352
11.3 Other than full-time permanent	812	1,664	1,721
11.5 Other personnel compensation	417	250	250
11.8 Special personal services payments	58	7	.....
11.9 Total personnel compensation	16,958	18,644	19,323
12.1 Civilian personnel benefits	2,980	3,417	3,672
13.0 Benefits for former personnel	112	75	21
21.0 Travel and transportation of persons	825	1,023	1,348
22.0 Transportation of things .....	.....	3	8
23.1 Rental payments to GSA	2,389	3,147	4,600
23.2 Rental payments to others .....	.....	68	70
23.3 Communications, utilities, and miscellaneous charges	1,270	1,200	1,224
24.0 Printing and reproduction	1,136	1,340	1,325
25.1 Consulting services	2,841	3,800	3,900
25.2 Other services	9,641	9,309	6,159
25.3 Purchases of goods and services from Government accounts	54,832	57,631	18,510
25.5 Research and development contracts	319	346	346
26.0 Supplies and materials	505	325	361

General and special funds—Continued

JUSTICE ASSISTANCE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 15-0401-0-1-754	1993 actual	1994 est.	1995 est.
31.0 Equipment	312	260	320
41.0 Grants, subsidies, and contributions	582,760	758,354	303,506
43.0 Interest and dividends	2		
99.0 Subtotal, direct obligations	676,882	858,942	364,693
99.0 Reimbursable obligations	25,067	27,709	25,000
99.9 Total obligations	701,949	886,651	389,693

Personnel Summary

Identification code 15-0401-0-1-754	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	326	358	364
1005 Full-time equivalent of overtime and holiday hours	1		

PUBLIC SAFETY OFFICERS BENEFITS

For payments authorized by part L of title I of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3796), as amended, such sums as are necessary, to remain available until expended, as authorized by section 6093 of Public Law 100-690 (102 Stat. 4339-4340), and, in addition, \$2,072,000, to remain available until expended, for payments as authorized by section 1201(b) of said Act. (Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 15-0403-0-1-754	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	24,784	30,821	29,717
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-13,806		
24.40 Unobligated balance available, end of year: Treasury balance			
25.00 Unobligated balance expiring	17,546		
Budget authority:			
40.00 Appropriation	28,013	28,936	29,717
42.00 Transferred from other accounts	511	1,885	
43.00 Appropriation (total)	28,524	30,821	29,717
Relation of obligations to outlays:			
71.00 Total obligations	24,784	30,821	29,717
72.40 Obligated balance, start of year: Treasury balance	727	1,291	
74.40 Obligated balance, end of year: Treasury balance	-1,291		
90.00 Outlays	24,220	32,112	29,717

This program provides payment of death benefits to eligible survivors of public safety officers who die in the line of duty, and disability payments to public safety officers who are permanently disabled as a result of injury incurred in the line of duty. Legislation provides for an annual cost of living escalator tied to the Consumer Price Index (CPI). On October 1 of every year, this escalator will increase the benefit by the percentage of increase to the CPI.

Object Classification (in thousands of dollars)

Identification code 15-0403-0-1-754	1993 actual	1994 est.	1995 est.
41.0 Grants, subsidies, and contributions	150	150	150
42.0 Insurance claims and indemnities	24,634	30,671	29,567
99.9 Total obligations	24,784	30,821	29,717

CRIME VICTIMS FUND

Unavailable Collections (in thousands of dollars)

Identification code 15-5041-0-2-754	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	221,609	137,598	159,282
02.00 Receipts	143,798	166,418	171,225
04.00 Total: Balances and collections	365,407	304,016	330,507
Appropriations:			
05.01 Crime victims fund	-150,000	-138,534	-160,218
05.02 Administrative Office of U.S. Courts	-8,400	-6,200	-6,200
05.03 Bureau of Prisons, Salaries and expenses	-69,409		
05.99 Subtotal appropriation	-227,809	-144,734	-166,418
07.00 Balance, end of year: Treasury balance	137,598	159,282	164,089

Program and Financing (in thousands of dollars)

Identification code 15-5041-0-2-754	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	149,659	139,776	160,218
Financing:			
17.00 Recovery of prior year obligations	-1,007		
21.40 Unobligated balance available, start of year: Treasury balance	-901	-1,242	
24.40 Unobligated balance available, end of year: Treasury balance	1,242		
25.00 Unobligated balance expiring	1,007		
60.25 Budget authority (appropriation) (special fund, indefinite)	150,000	138,534	160,218
Relation of obligations to outlays:			
71.00 Total obligations	149,659	139,776	160,218
72.40 Obligated balance, start of year: Treasury balance	83,192	95,854	117,815
74.40 Obligated balance, end of year: Treasury balance	-95,854	-117,815	-127,235
78.00 Adjustments in unexpired accounts	-1,007		
90.00 Outlays	135,990	117,815	150,798

The Victims of Crime Act of 1984 (Public Law 98-473), as amended, established a special fund in the Treasury entitled "The Crime Victims Fund." This fund is credited with criminal fines that are collected from persons convicted of offenses against the United States. Annual grants are made to eligible crime victims compensation and assistance programs.

Amounts collected in the previous year are available for obligation in the subsequent year, subject to the limitations included in authorizing language.

Object Classification (in thousands of dollars)

Identification code 15-5041-0-2-754	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	75	38	38
24.0 Printing and reproduction	17		
25.2 Other services	728	350	350
41.0 Grants, subsidies, and contributions	148,839	139,388	159,830
99.9 Total obligations	149,659	139,776	160,218

CRIME CONTROL

CRIME CONTROL FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 15-0336-2-1-754	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Community policing			1,720,000
00.02 Criminal records upgrade			100,000
00.03 Border security and illegal immigration			300,000
00.04 Other crime control programs			303,000
10.00 Total obligations			2,423,000

Financing:	
40.00 Budget authority (appropriation)	2,423,000
Relation of obligations to outlays:	
71.00 Total obligations	2,423,000
72.40 Obligated balance, start of year: Treasury balance	
74.40 Obligated balance, end of year: Treasury balance	-1,725,176
90.00 Outlays	697,824

The Crime Control Fund would provide a source of funding for programs authorized by the pending Violent Crime Control and Law Enforcement Act of 1993 (H.R. 3355). The Fund would provide resources for grants to increase police presence, expand and improve cooperative efforts between law enforcement agencies and members of the community to address crime and disorder problems, and otherwise to enhance public safety. A Community Policing program would provide grants directly to State and local governments to put more than 50,000 uniformed officers on the street in 1995, with additional officers funded in future years, and improve cooperative efforts between law enforcement agencies and communities. These new officers would not only enforce the law, but would also employ and promote techniques to prevent crime within a community. A Criminal Records Upgrade ("Brady Bill") program would upgrade criminal history records maintained by the States, thereby enabling a national criminal background check system to be implemented. This system would help prevent unauthorized persons, such as convicted felons, from purchasing handguns. The Border Security and Illegal Immigration initiative would provide resources to increase border controls at the southwest border, deport criminal aliens, and deport those fraudulent asylum applicants whose cases have been adjudicated and denied. Various other crime control programs authorized in the Violent Crime Control and Law Enforcement Act would also be supported by resources in the Crime Control Fund.

Object Classification (in thousands of dollars)

Identification code 15-0336-2-1-754	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent			187,376
11.3 Other than full-time permanent			600
11.5 Other personnel compensation			756
11.8 Special personal services payments			40
11.9 Total personnel compensation			188,772
12.1 Civilian personnel benefits			62,335
21.0 Travel and transportation of persons			12,182
22.0 Transportation of things			34
23.1 Rental payments to GSA			7,618
23.2 Rental payments to others			88
23.3 Communications, utilities, and miscellaneous charges			1,474
24.0 Printing and reproduction			909
25.2 Other services			69,706
26.0 Supplies and materials			3,841
31.0 Equipment			319,142
41.0 Grants, subsidies, and contributions			1,756,899
99.9 Total obligations			2,423,000

Personnel Summary

Identification code 15-0336-2-1-754	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment			1,269

GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

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

- Sec. 106 ... For fiscal year 1994 and thereafter, transferred deposits are to be used for construction of correctional institutions.
- Sec. 108 ... For fiscal year 1994 and thereafter, the Attorney General may credit up to three percent of all amounts collected pursuant to civil debt collection litigation activities to the Working Capital Fund.
- Sec. 109 ... Permanently amends section 524(c)(9) of title 28, U.S. Code, as amended.
- Sec. 110 ... Permanently amends section 1402 of the Victims of Crime Act of 1984 (42 U.S.C. 10601).
- Sec. 111 ... Provides a permanent change relating to bankruptcy filing fees.
- Sec. 112 ... Pertains to grants awarded to State and local governments in fiscal year 1994 only.

SEC. 101. In addition to amounts otherwise made available in this title for official reception and representation expenses, a total of not to exceed \$45,000 from funds appropriated to the Department of Justice in this title shall be available to the Attorney General for official reception and representation expenses in accordance with distributions, procedures, and regulations established by the Attorney General.

SEC. 102. Subject to subsection (b) of section 102 of the Department of Justice and Related Agencies Appropriations Act, 1993, authorities contained in Public Law 96-132, "The Department of Justice Appropriation Authorization Act, Fiscal Year 1980", shall remain in effect until the termination date of this Act or until the effective date of a Department of Justice Appropriation Authorization Act, whichever is earlier.

SEC. 103. None of the funds appropriated under this title shall be used to require any person to perform, or facilitate in any way the performance of, any abortion.

SEC. 104. Nothing in the preceding section shall remove the obligation of the Director of the Bureau of Prisons to provide escort services necessary for a female inmate to receive such service outside the Federal facility: *Provided*, That nothing in this section in any way diminishes the effect of section 103 intended to address the philosophical beliefs of individual employees of the Bureau of Prisons.

SEC. 105. Pursuant to the provisions of law set forth in 18 U.S.C. 3071-3077, not to exceed [\$2,000,000] \$5,000,000 of the funds appropriated to the Department of Justice in this title shall be available for rewards to individuals who furnish information regarding acts of terrorism against a United States person or property.

SEC. [107] 106. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Justice in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That this section shall not apply to any appropriation made available in title I of this Act under the heading, "Office of Justice Programs, Justice Assistance": *Provided further*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 605 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 107. (a) Section 1930(a) of title 28, United States Code, is amended—

(1) in paragraph (3) by striking "\$800" and inserting in lieu thereof "\$900"; and

(2) in paragraph (6) by striking "\$5,000" and inserting in lieu thereof "\$8,000".

(b) Section 589a of title 28, United States Code, is amended—

(1) in subsection (b)(2) by striking "37.5 per centum" and inserting in lieu thereof "33.3 per centum";

(2) in subsection (f)(1) by striking "12.5 per centum" and inserting in lieu thereof "22.2 per centum"; and

(3) in subsection (f)(2) by striking "40 per centum" and inserting in lieu thereof "53.1 per centum".

SEC. 108. In fiscal year 1995 and thereafter, amounts in the Federal Prison System's Commissary Fund, Federal Prisons, which are not currently needed for operations, shall be kept on deposit or invested in obligations of, or guaranteed by, the United States and all earnings on such investments shall be deposited in the Commissary Fund. (Department of Justice and Related Agencies Appropriations Act, 1994.)

DEPARTMENT OF LABOR

EMPLOYMENT AND TRAINING ADMINISTRATION

Federal Funds

General and special funds:

PROGRAM ADMINISTRATION

For expenses of administering employment and training programs and for carrying out section 908 of the Social Security Act, [\$92,406,000] \$94,488,000, together with not to exceed [\$46,655,000] \$47,737,000, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (8 U.S.C. 1184; 19 U.S.C. 2271-2321; 29 U.S.C. 49-49l-1, 50, 1501 et seq.; 42 U.S.C. 502-504, 1108, 2000-2000d-4, 3001 et seq.; section 221(a) of the Immigration Act of 1990; Department of Labor Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 16-0172-0-1-504	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Job training programs	24,116	25,007	26,592
00.02 Employment security	15,216	16,404	15,699
00.03 Financial and administrative management	25,103	27,256	28,300
00.04 Program administration and policy direction	7,390	8,565	8,990
00.05 Regional operations	42,866	44,633	45,287
00.06 Apprenticeship services	16,817	17,196	17,357
00.91 Total direct program	131,508	139,061	142,225
01.01 Reimbursable program	1,305	1,156	162
10.00 Total obligations	132,813	140,217	142,387
Financing:			
25.00 Unobligated balance expiring	226		
39.00 Budget authority (gross)	133,839	140,217	142,387
Budget authority:			
Current:			
40.00 Appropriation	75,607	92,406	94,488
42.00 Transferred from other accounts	750		
43.00 Appropriation (total)	76,357	92,406	94,488
Permanent:			
68.00 Spending authority from offsetting collections	56,682	47,811	47,899
Relation of obligations to outlays:			
71.00 Total obligations	132,813	140,217	142,387
72.40 Obligated balance, start of year: Treasury balance	13,187	9,803	21,770
74.40 Obligated balance, end of year: Treasury balance	-9,803	-21,770	-26,871
77.00 Adjustments in expired accounts	-3,243		
87.00 Outlays (gross)	132,954	128,250	137,286
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,325	-1,156	-162
88.30 Trust funds	-55,357	-46,655	-47,737
88.90 Total, offsetting collections	-56,682	-47,811	-47,899
89.00 Budget authority (net)	76,357	92,406	94,488
90.00 Outlays (net)	76,273	80,439	89,387

Note.—Excludes \$2,611 thousand in budget authority in 1995 for activities transferred to Office of the American Workforce. Comparable amounts for 1993 (\$2,205 thousand) and 1994 (\$2,475 thousand) are included above.

Job training programs.—Provides administration, leadership, and policy direction for a decentralized system of grants to States for job training, and the dislocated worker programs; the Job Corps; services to special target groups; and for the settlement of trade adjustment petitions.

Employment security.—Provides policy direction and management for the administration of the nationwide public em-

ployment service system and the unemployment insurance services in each State; and for a system of collecting and analyzing labor market information.

Financial and administrative management.—Provides for the formulation and execution of the budget, fiscal accounting and management, audit control, debt collection, internal control, contracting services, statistical and data processing management systems, personnel direction, facilities and space management, and contractor and grantee property management.

Program administration and policy direction.—Provides general management and administrative functions, including research and evaluation, performance standards, and publications development.

Regional operations.—Provides for administration and management of ETA programs in the regions.

Apprenticeship services.—Promotes apprenticeship as a method of skill acquisition across a broad range of occupations and industries through a Federal-State apprenticeship administrative structure.

Object Classification (in thousands of dollars)

Identification code 16-0172-0-1-504	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	78,743	81,573	83,961
11.3 Other than full-time permanent	1,329	1,290	1,330
11.5 Other personnel compensation	1,159	1,707	1,726
11.9 Total personnel compensation	81,231	84,570	87,017
12.1 Civilian personnel benefits	14,970	15,336	15,558
13.0 Benefits for former personnel	75	45	45
21.0 Travel and transportation of persons	4,120	5,167	4,854
22.0 Transportation of things	62	72	71
23.1 Rental payments to GSA	12,223	12,705	13,305
23.3 Communications, utilities, and miscellaneous charges	1,403	1,421	1,379
24.0 Printing and reproduction	472	640	626
25.2 Other services	14,232	16,246	16,601
26.0 Supplies and materials	1,323	1,433	1,387
31.0 Equipment	1,397	1,424	1,380
42.0 Insurance claims and indemnities		2	2
99.0 Subtotal, direct obligations	131,508	139,061	142,225
99.0 Reimbursable obligations	1,305	1,156	162
99.9 Total obligations	132,813	140,217	142,387

Personnel Summary

Identification code 16-0172-0-1-504	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,647	1,680	1,644
1005 Full-time equivalent of overtime and holiday hours	4	4	4
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	17	15	3

TRAINING AND EMPLOYMENT SERVICES

For expenses necessary to carry into effect the Job Training Partnership Act, as amended, including the purchase and hire of passenger motor vehicles, the construction, alteration, and repair of buildings and other facilities, and the purchase of real property for training centers as authorized by the Job Training Partnership Act[, \$4,615,801,000]; title II of the Civil Rights Act of 1991; title XV, part A of Public Law 102-325; title VII, subtitle C of the Stewart

General and special funds—Continued

TRAINING AND EMPLOYMENT SERVICES—Continued

B. McKinney Homeless Assistance Act; and the Women in Apprenticeship and Nontraditional Occupations Act; \$5,683,990,000 plus reimbursements, [to be] of which \$5,292,307,000 is available for obligation for the period July 1, [1994], 1995 through June 30, [1995, of which \$64,218,000] 1996; of which \$199,224,000 is available for the period July 1, 1995 through June 30, 1998 for necessary expenses of construction, rehabilitation, and acquisition of Job Corps centers, including \$100,478,000 for new centers; and of which \$184,788,000 shall be available for the period October 1, 1994 through June 30, 1995: Provided, That \$61,871,000 shall be for carrying out section 401I, \$85,576,000 of the Job Training Partnership Act, \$78,303,000 shall be for carrying out section 402 of such Act, \$8,957,000 shall be for carrying out section 41I, \$1,473,000 of such Act, \$2,000,000 shall be for the National Commission for Employment Policy, \$5,579,000 shall be for all activities conducted by and through the National Occupational Information Coordinating Committee under [the Job Training Partnership] such Act, [and] \$3,861,000 shall be for service delivery areas under section 101(a)(4)(A)(iii) of [the Job Training Partnership] such Act in addition to amounts otherwise provided under sections 202, 252 and 262 of the Act, \$1,130,000,000 shall be for carrying out title II, part A of such Act, and \$598,682,000 shall be for carrying out title II, part C of such Act; and, in addition, \$126,556,000 is appropriated for necessary expenses of construction, rehabilitation, and acquisition of Job Corps centers, including \$20,000,000 for new centers, as authorized by the Job Training Partnership Act, in addition to amounts otherwise provided herein for the Job Corps, to be available for obligation for the period July 1, 1994 through June 30, 1997; and, in addition, \$206,000,000 is appropriated for carrying out part B of title II of the Job Training Partnership Act to be available for obligation for the period October 1, 1993 through June 30, 1994; and, in addition, \$50,000,000 is appropriated for carrying out part D of title IV of the Job Training Partnership Act to be available for obligation for the period October 1, 1993 through June 30, 1995; and, in addition, \$744,000 is appropriated for the Glass Ceiling Commission authorized by title II of the Civil Rights Act of 1991; and, in addition, \$1,122,000 is appropriated for the National Center for the Workplace authorized by title XV, part A, of Public Law 102-325; and, in addition, \$12,537,000 is appropriated for activities authorized by title VII, subtitle C of the Stewart B. McKinney Homeless Assistance Act and, in addition, \$750,000 is appropriated for the Women in Apprenticeship and Nontraditional Occupations Act (Public Law 102-530): Provided further, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers. (Department of Labor Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 16-0174-0-1-504	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Grants to States:			
00.02 Summer youth employment and training program	849,412	876,674	867,070
00.03 Dislocated worker assistance	604,884	1,024,584	1,399,745
00.04 Adult training grants	1,015,020	988,022	1,130,000
00.05 Youth training grants	676,682	658,682	598,682
Federally administered programs:			
00.10 Native Americans	61,871	64,218	61,871
00.11 Migrants and seasonal farmworkers	77,308	85,422	78,457
00.12 Job Corps	949,287	1,027,939	1,030,832
00.13 Veterans' employment	9,137	8,957	8,957
00.14 National activities	84,689	172,630	115,169
00.91 Total direct program	4,328,290	4,907,128	5,290,783
01.01 Reimbursable program	67,516	135,824	4,000
10.00 Total obligations	4,395,806	5,042,952	5,294,783
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,214,802	-1,563,990	-1,538,548
24.40 Unobligated balance available, end of year: Treasury balance	1,563,990	1,538,548	1,931,755
25.00 Unobligated balance expiring	48,803		
39.00 Budget authority (gross)	4,793,797	5,017,510	5,687,990

Budget authority:			
Current:			
40.00 Appropriation	4,396,755	5,013,510	5,683,990
41.00 Transferred to other accounts	-750		
43.00 Appropriation (total)	4,396,005	5,013,510	5,683,990
Permanent:			
60.05 Appropriation (indefinite)	30,000		
65.00 Advance appropriation (definite)	187,700		
68.00 Spending authority from offsetting collections	180,092	4,000	4,000
Relation of obligations to outlays:			
71.00 Total obligations	4,395,806	5,042,952	5,294,783
72.40 Obligated balance, start of year: Treasury balance	3,733,676	3,646,925	4,146,018
74.40 Obligated balance, end of year: Treasury balance	-3,646,925	-4,146,018	-4,626,494
77.00 Adjustments in expired accounts	-61,475	-4,000	-3,500
87.00 Outlays (gross)	4,421,082	4,539,859	4,810,807
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-180,092	-4,000	-4,000
89.00 Budget authority (net)	4,613,705	5,013,510	5,683,990
90.00 Outlays (net)	4,240,990	4,535,859	4,806,807

Summary of Budget Authority and Outlays

(in thousands of dollars)			
Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	4,613,705	5,013,510	5,683,990
Outlays	4,240,990	4,535,859	4,806,807
Legislative proposal, not subject to PAYGO:			
Budget Authority			150,000
Outlays			7,500
Total:			
Budget Authority	4,613,705	5,013,510	5,833,990
Outlays	4,240,990	4,535,859	4,814,307

This account provides for a flexible, decentralized system of Federal and local programs of training and other services for the economically disadvantaged designed to lead to permanent gains in employment. Such programs are currently authorized by the Job Training Partnership Act (JTPA). The account is forward funded on a July to June cycle.

Grants to States.—Includes (1) grants to provide financial assistance to States and territories to design and operate separate training programs to meet training and employment needs of youth and adults; (2) grants to operate a summer youth employment and training program; and (3) services for dislocated workers under JTPA Title III. Legislation will be requested to improve services to dislocated workers as part of the Administration's Workforce Security proposal.

Federally administered programs.—Provides program support for JTPA activities and training assistance through nationally administered programs for segments of the population that have special disadvantages in the labor market. Among groups to be served are Indians and other native Americans, migrant and seasonal farmworkers, and veterans. This activity also includes the Job Corps, which is a national network of residential centers designed to provide training in basic and vocational skills for youth aged 14-24 who have severe educational and economic disadvantages. Also included in this activity is assistance to homeless Veterans, as authorized by the Stewart B. McKinney Homeless Assistance Act, and the youth fair chance program, which will provide comprehensive services to youth living in high poverty areas. Although funded under current authority in 1994, legislation has been proposed for 1995 for a new, national school-to-work program linking education and jobs. Additional authorizing legislation is being sought for a National Skill Standards Board.

Object Classification (in thousands of dollars)

Identification code 16-0174-0-1-504	1993 actual	1994 est.	1995 est.
EMPLOYMENT AND TRAINING ADMINISTRATION			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,611	1,694	1,745
11.3 Other than full-time permanent	173	182	187
11.5 Other personnel compensation	118	118	128
11.9 Total personnel compensation	1,902	1,994	2,060
12.1 Civilian personnel benefits	344	361	373
13.0 Benefits for former personnel	4	4	4
21.0 Travel and transportation of persons	231	260	291
22.0 Transportation of things	22	25	28
23.1 Rental payments to GSA	249	280	314
23.2 Rental payments to others	6	6	7
23.3 Communications, utilities, and miscellaneous charges	180	203	228
24.0 Printing and reproduction	529	597	668
25.1 Consulting services	600	1,000	1,000
25.2 Other services	9,366	12,632	15,257
25.5 Research and development contracts	18,897	18,910	20,158
26.0 Supplies and materials	54	61	68
31.0 Equipment	94	106	118
41.0 Grants, subsidies, and contributions	4,161,388	4,734,553	5,111,001
99.0 Subtotal, direct obligations	4,193,866	4,770,992	5,151,575
99.0 Reimbursable obligations	66,343	134,651	2,827
Allocation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	45,440	48,344	48,430
11.3 Other than full-time permanent	3,140	3,302	3,401
11.5 Other personnel compensation	2,076	2,185	2,250
11.8 Special personal services payments	14	15	16
11.9 Total personnel compensation	50,670	53,846	54,097
12.1 Civilian personnel benefits	11,452	12,344	12,350
13.0 Benefits for former personnel	149	158	163
21.0 Travel and transportation of persons	2,082	1,975	1,982
22.0 Transportation of things	752	716	721
23.1 Rental payments to GSA	287	272	273
23.2 Rental payments to others	61	58	58
23.3 Communications, utilities, and miscellaneous charges	5,515	5,229	5,248
24.0 Printing and reproduction	67	63	64
25.2 Other services	33,938	32,395	34,505
25.5 Research and development contracts	382	362	363
26.0 Supplies and materials	25,213	24,443	24,707
31.0 Equipment	2,642	2,667	2,778
32.0 Land and structures	1,184	1,579	1,870
42.0 Insurance claims and indemnities	30	28	28
43.0 Interest and dividends .....	.....	1	1
99.0 Subtotal obligations, allocation accounts, direct	134,424	136,136	139,208
Allocation Acct—Reimbursable Obligations:			
Personnel compensation:			
11.1 Full-time permanent	506	532	532
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	507	533	533
12.1 Civilian personnel benefits	177	186	186
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.2 Other services	35	351	351
26.0 Supplies and materials	447	96	96
31.0 Equipment	2	2	2
99.0 Subtotal obligations, allocation accounts, reimbursable	1,173	1,173	1,173
99.9 Total obligations	4,395,806	5,042,952	5,294,783
Obligations are distributed as follows:			
Department of Labor	4,260,209	4,905,643	5,154,402
Department of Agriculture	83,377	83,819	86,335
Department of the Interior	52,220	53,490	54,046

Personnel Summary

Identification code 16-0174-0-1-504	1993 actual	1994 est.	1995 est.
Allocation accounts:			
Direct: Total compensable workyears:			
3001 Full-time equivalent employment	1,594	1,594	1,566
3005 Full-time equivalent of overtime and holiday hours	104	55	55

Reimbursable:			
4001 Total compensable workyears: Full-time equivalent employment	13	13	13

TRAINING AND EMPLOYMENT SERVICES
(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 16-0174-2-1-504	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			139,000
Financing:			
24.40 Unobligated balance available, end of year: Treasury balance			11,000
40.00 Budget authority (appropriation)			150,000
Relation of obligations to outlays:			
71.00 Total obligations			139,000
74.40 Obligated balance, end of year: Treasury balance			-131,500
90.00 Outlays			7,500

Legislation has been proposed to initiate a national system for school-to-work transition to be administered jointly by the Departments of Labor and Education. Funds would be requested for the two Departments to use jointly to establish a national framework within which all States can create statewide systems to help youth acquire the knowledge, skills, abilities, and labor market information they need to make an effective transition from school to work or to further education or training.

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS

To carry out the activities for national grants or contracts with public agencies and public or private nonprofit organizations under paragraph (1)(A) of section 506(a) of title V of the Older Americans Act of 1965, as amended, [\$320,190,000] \$308,927,000.

To carry out the activities for grants to States under paragraph (3) of section 506(a) of title V of the Older Americans Act of 1965, as amended, [\$90,310,000] \$87,133,000. (Department of Labor Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 16-0175-0-1-504	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 National programs	308,926	320,190	308,926
00.02 State programs	87,134	90,310	87,134
10.00 Total obligations (object class 41.0)	396,060	410,500	396,060
Financing:			
40.00 Budget authority (appropriation)	396,060	410,500	396,060
Relation of obligations to outlays:			
71.00 Total obligations	396,060	410,500	396,060
72.40 Obligated balance, start of year: Treasury balance	341,127	345,243	369,700
74.40 Obligated balance, end of year: Treasury balance	-345,243	-369,700	-359,415
77.00 Adjustments in expired accounts	-2,898		
90.00 Outlays	389,046	386,043	406,345

This program provides part-time work experience in community service activities to unemployed, low-income persons aged 55 and over and is forward funded on a July to June cycle.

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

For payments during the current fiscal year of benefits and payments as authorized by title II of Public Law 95-250, as amended,

General and special funds—Continued

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES—Continued

and of trade adjustment benefit payments and allowances under part I, and for training, for allowances for job search and relocation, and for related State administrative expenses under part II, [subchapter] subchapters B and D, chapter 2, title II of the Trade Act of 1974, as amended, [\$190,000,000] \$274,400,000 together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15 of the current year: *Provided*, That amounts received or recovered pursuant to section 208(e) of Public Law 95-250 shall be available for payments]. (*Department of Labor Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 16-0326-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Trade adjustment assistance benefits	64,044	126,900	151,000
00.02 Trade adjustment assistance training	80,000	80,000	80,000
00.03 Unemployment assistance and payments under other Federal unemployment programs	10		
00.06 NAFTA transitional adjustment assistance benefits		5,000	22,000
00.07 NAFTA transitional adjustment assistance training		8,500	21,400
00.91 Total direct program	144,054	220,400	274,400
01.01 Reimbursable program	33,001	50,000	40,000
10.00 Total obligations	177,055	270,400	314,400
Financing:			
25.00 Unobligated balance expiring	68,136		
39.00 Budget authority (gross)	245,191	270,400	314,400
Budget authority:			
Current:			
40.00 Appropriation	211,250	190,000	274,400
Permanent:			
68.00 Spending authority from offsetting collections	33,941	80,400	40,000
Relation of obligations to outlays:			
71.00 Total obligations	177,055	270,400	314,400
72.40 Obligated balance, start of year: Treasury balance	157,731	138,091	136,056
74.40 Obligated balance, end of year: Treasury balance	-138,091	-136,056	-146,056
77.00 Adjustments in expired accounts	-31,773		
87.00 Outlays (gross)	164,922	272,435	304,400
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-33,941	-80,400	-40,000
89.00 Budget authority (net)	211,250	190,000	274,400
90.00 Outlays (net)	130,981	192,035	264,400

Trade adjustment assistance.—Adjustment assistance, including cash weekly benefits, training, job search and relocation allowances, is paid to workers as authorized by the Trade Act of 1974, as amended.

Unemployment assistance and payments under other Federal unemployment programs.—Benefits were paid to workers under Public Law 95-250, which expanded the Redwood National Park. No benefits are expected to be paid under this program after 1993. Reimbursements from the Federal Emergency Management Agency provide Federal disaster unemployment assistance.

North American Free Trade Agreement (NAFTA) Transitional Adjustment Assistance.—Adjustment assistance, including weekly cash benefits, training, job search and relocation allowances, is paid to workers determined to be adversely affected as a result of the NAFTA as authorized by the Trade Act of 1974, as amended.

Object Classification (in thousands of dollars)

Identification code 16-0326-0-1-999	1993 actual	1994 est.	1995 est.
41.0 Direct obligations: Grants, subsidies, and contributions	144,054	220,400	274,400

99.0 Reimbursable obligations	33,001	50,000	40,000
99.9 Total obligations	177,055	270,400	314,400

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

For activities authorized by the Act of June 6, 1933, as amended (29 U.S.C. 49-49l-1; 39 U.S.C. 3202(a)(1)(E)); title III of the Social Security Act, as amended (42 U.S.C. 502-504); necessary administrative expenses for carrying out 5 U.S.C. 8501-8523, and sections 225, 231-235 [and], 243-244, and 250(d)(1), 250(d)(3), title II of the Trade Act of 1974, as amended; as authorized by section 7c of the Act of June 6, 1933, as amended, necessary administrative expenses under sections 101(a)(15)(H), 212(a)(5)(A), (m) (2) and (3), (n)(1), and 218(g) (1), (2), and (3), and 258(c) of the Immigration and Nationality Act, as amended (8 U.S.C. 1101 et seq.); necessary administrative expenses to carry out the Targeted Jobs Tax Credit Program under section 51 of the Internal Revenue Code of 1986, and section 221(a) of the Immigration Act of 1990, [\$77,042,000] \$277,351,000, together with not to exceed [\$3,376,617,000] \$3,282,840,000 (including not to exceed [\$2,098,000] \$1,653,000 which may be used for amortization payments to States which had independent retirement plans in their State employment service agencies prior to 1980, and including not to exceed \$1,000,000 which may be obligated in contracts with non-State entities for activities such as occupational and test research activities which benefit the Federal-State Employment Service System), which may be expended from the Employment Security Administration account in the Unemployment Trust Fund, and of which the sums available in the allocation for activities authorized by title III of the Social Security Act, as amended (42 U.S.C. 502-504), and the sums available in the allocation for necessary administrative expenses for carrying out 5 U.S.C. 8501-8523, shall be available for obligation by the States through December 31, [1994] 1995, except that funds used for automation acquisitions shall be available for obligation by States through September 30, [1996] 1997; and of which [\$74,986,000] \$275,417,000 together with not to exceed [\$807,870,000] \$821,803,000 of the amount which may be expended from said trust fund shall be available for obligation for the period July 1, [1994] 1995, through June 30, [1995] 1996, to fund activities under the Act of June 6, 1933, as amended, including the cost of penalty mail made available to States in lieu of allotments for such purpose, and of which [\$347,272,000] \$242,437,000 shall be available only to the extent necessary for additional State allocations to administer unemployment compensation laws to finance increases in the number of unemployment insurance claims filed and claims paid or changes in a State law: *Provided*, That to the extent that the Average Weekly Insured Unemployment (AWIU) for fiscal year [1994] 1995 is projected by the Department of Labor to exceed [3.28] 2.772 million, an additional [\$27,000,000] \$27,800,000 shall be available for obligation for every 100,000 increase in the AWIU level (including a pro rata amount for any increment less than 100,000) from the Employment Security Administration Account of the Unemployment Trust Fund. (*Department of Labor Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 16-0179-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Unemployment compensation:			
00.01 State operations	2,511,191	1,715,906	1,765,626
00.02 State integrity activities		356,928	367,169
00.03 National activities	8,725	25,435	16,611
00.04 Contingency		347,272	242,437
00.05 AWIU contingency		39,770	67,900
00.06 Administrative costs associated with EUC extension		18,240	4,448
Employment service:			
00.10 Allotments to States	818,946	816,434	836,448
00.11 National activities	83,645	85,492	71,128
00.12 One-stop career centers		34,625	151,750
00.91 Total direct program	3,422,507	3,440,102	3,523,517
01.01 Reimbursable program	11,573	10,000	10,000
10.00 Total obligations	3,434,080	3,450,102	3,533,517
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-16,379	-16,166	-34,115

24.40	Unobligated balance available, end of year: Treasury balance	16,166	34,115	132,688
39.00	Budget authority (gross)	3,433,867	3,468,051	3,632,090
	Budget authority:			
	Current:			
40.00	Appropriation	23,557	77,042	277,351
	Permanent:			
68.00	Spending authority from offsetting collections	3,410,310	3,391,009	3,354,739
	Relation of obligations to outlays:			
71.00	Total obligations	3,434,080	3,450,102	3,533,517
72.40	Obligated balance, start of year: Treasury balance	198,469	237,950	262,746
74.40	Obligated balance, end of year: Treasury balance	-237,950	-262,746	-324,518
77.00	Adjustments in expired accounts	39,196		
87.00	Outlays (gross)	3,433,795	3,425,306	3,471,745
	Adjustments to gross budget authority and outlays:			
	Offsetting collections from:			
88.00	Federal funds	-11,573	-10,000	-10,000
88.30	Trust funds	-3,398,737	-3,381,009	-3,344,739
88.90	Total, offsetting collections	-3,410,310	-3,391,009	-3,354,739
89.00	Budget authority (net)	23,557	77,042	277,351
90.00	Outlays (net)	23,485	34,297	117,006

Unemployment compensation.—State operations amounts provide administrative grants to State agencies which pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel as well as trade adjustment assistance to eligible individuals. Grants are also provided to continue developing automated profiling systems in all State employment security agencies. These profiling systems will enable States to identify claimants likely to exhaust regular compensation and refer them to reemployment services early in their spells of unemployment. State integrity activities provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through a quality control program and related activities designed to assess and reduce errors and prevent fraud, waste, and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies. Contingency funds are available only to meet increases in the costs of administration resulting from changes in State law, or increases in the number of claims filed and claims paid.

PROGRAM STATISTICS

	1992 actual	1993 estimate	1994 estimate ¹	1995 estimate ¹
Staff years	46,638	48,190	50,519	47,400
Basic workload (in thousands):				
Employer tax accounts	5,748	5,817	5,974	6,027
Employee wage items recorded	428,202	439,601	472,976	472,957
Initial claims taken	29,728	26,707	23,125	21,064
Eligibility interviews	4,969	4,163	14,289	12,012
Weeks claimed	246,082	226,963	171,471	144,144
Nonmonetary determinations	8,453	7,946	7,721	7,172
Appeals	1,325	1,367	1,209	1,162
Covered employment	104,856	106,130	108,140	109,990

¹ 1994 and 1995 estimates include workload that can be financed from contingency funds.

Employment service.—The public employment service is a nationwide system providing no-fee employment services to individuals who are seeking employment and employers who are seeking workers. State employment service activities are financed by allotment to States distributed under a demographically based funding formula established under the Wagner-Peyser Act, as amended. Employment service allotments are funded on a program year basis running from July 1 through June 30 of the following year.

Employment service activities serving national needs, including interstate job listings and labor certification of aliens, are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended. Funding is also provided for amortization payments for States which had independent retirement plans prior to 1980 in their State employment service agencies.

One-Stop Career Centers.—These funds will be used to support voluntary State efforts to create a comprehensive system of One-Stop Career Centers which will provide workers and employers with quick and easy access to a wide array of enhanced career development and labor market information services. Funding for this activity is on a program year basis, running from July 1 through June 30 of the following year.

PROGRAM STATISTICS

	1992 actual ¹	1993 estimate ²	1994 estimate ³	1995 estimate ⁴
Total applicants	21,346	21,954	21,644	21,860
Total placements:				
Transactions	3,396	3,495	3,445	3,617
Individuals	2,696	2,775	2,736	3,146

¹ For the program year, July 1, 1992–June 30, 1993.

² For the program year, July 1, 1993–June 30, 1994.

³ For the program year, July 1, 1994–June 30, 1995.

⁴ For the program year, July 1, 1995–June 30, 1996.

Object Classification (in thousands of dollars)

Identification code 16-0179-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	144,373	135,075	133,273
41.0 Grants, subsidies, and contributions	3,278,134	3,305,027	3,390,244
99.0 Subtotal, direct obligations	3,422,507	3,440,102	3,523,517
99.0 Reimbursable obligations	11,573	10,000	10,000
99.9 Total obligations	3,434,080	3,450,102	3,533,517

PAYMENTS TO THE UNEMPLOYMENT TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 16-0178-0-1-603	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	7,532,296	503,240	4,448
Financing:			
25.00 Unobligated balance expiring	275,644		
60.00 Budget authority (appropriation) (permanent)	7,807,940	503,240	4,448
Relation of obligations to outlays:			
71.00 Total obligations	7,532,296	503,240	4,448
90.00 Outlays	7,532,296	503,240	4,448

This account was initiated as a result of the amendments to the Emergency Unemployment Compensation law (P.L. 102-164, as amended) which provides for general fund financing for benefits and administrative costs. These funds are transferred to a receipt account in the Unemployment Trust Fund (UTF) in order that resources may be transferred to the Extended Unemployment Compensation Account for benefit costs and to the Employment Security Administration Account in the UTF for administrative costs.

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, as

General and special funds—Continued

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS—Continued

amended, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1954, as amended; and for nonrepayable advances to the Unemployment Trust Fund as authorized by section 8509 of title 5, United States Code, and section 104(d) of Public Law 102-164, and section 5 of Public Law 103-6, and to the "Federal unemployment benefits and allowances" account, to remain available until September 30, [1995, \$2,556,000,000] 1996, \$686,000,000.

In addition, for making repayable advances to the Black Lung Disability Trust Fund in the current fiscal year after September 15, [1994] 1995, for costs incurred by the Black Lung Disability Trust Fund in the current fiscal year, such sums as may be necessary. (*Department of Labor Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 16-0327-0-1-600	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 92.0)	4,994,116	2,899,900	686,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-73,671		
39.00 Budget authority	4,920,445	2,899,900	686,000
Budget authority:			
40.00 Appropriation	4,665,000	2,556,000	686,000
40.05 Appropriation (indefinite)	255,445	343,900	
43.00 Appropriation (total)	4,920,445	2,899,900	686,000
Relation of obligations to outlays:			
71.00 Total obligations	4,994,116	2,899,900	686,000
90.00 Outlays	4,994,116	2,899,900	686,000

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	4,920,445	2,899,900	686,000
Outlays	4,994,116	2,899,900	686,000
Supplemental proposal:			
Budget Authority		61,400	
Outlays		61,400	
Total:			
Budget Authority	4,920,445	2,961,300	686,000
Outlays	4,994,116	2,961,300	686,000

This account provides advances to several other accounts to pay unemployment compensation to eligible individuals under various Federal and State unemployment compensation laws whenever the balances in the funds prove insufficient or whenever reimbursements to certain accounts, as allowed by law, are to be made. Advances made to the Extended unemployment compensation account under the financing provisions of the Emergency Unemployment Act of 1991 and section 5 of Public Law 103-6, the Federal employees compensation account in the Unemployment trust fund and to the Federal unemployment benefits and allowances account are nonrepayable. All other advances made to the Federal unemployment account and to the Extended unemployment compensation account (both in the Unemployment trust fund) are repaid, with interest, to the general fund of the Treasury.

This account also provides repayable advances to the Black Lung Disability Trust Fund for making payments from that fund whenever its balances prove insufficient.

Intragovernmental funds:

ADVANCES TO THE EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT OF THE UNEMPLOYMENT TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 16-4510-0-4-603	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-56,336	-56,336	-56,336
24.40 Unobligated balance available, end of year: Treasury balance	56,336	56,336	56,336
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

This fund is available for advances to the Employment Security Administration account in the Unemployment Trust Fund under the provisions of section 901(e) of the Social Security Act. These repayable, interest-bearing advances permit financing the Federal and State administrative costs of employment security programs when the balance in the Employment Security Administration Account is insufficient.

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 16-8131-0-7-504	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	91	437	300
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-79	-137	
24.40 Unobligated balance available, end of year: Treasury balance	137		
60.05 Budget authority (appropriation) (indefinite)	149	300	300
Relation of obligations to outlays:			
71.00 Total obligations	91	437	300
72.40 Obligated balance, start of year: Treasury balance	9	51	188
74.40 Obligated balance, end of year: Treasury balance	-51	-188	-188
90.00 Outlays	49	300	300

This account covers miscellaneous funds received by gift or bequest. Funds received in this account are used principally in support of the following activities of the Secretary of Labor: (1) the furtherance of technical assistance to Poland and Hungary for the implementation of labor market reforms, (2) employment and training programs, (3) the promotion of employment of people with disabilities through sponsorship of activities at the annual meeting of the President's Committee on Employment of People with Disabilities and other outreach efforts, and (4) study of the development, coordination, administration and effectiveness of job training and related programs.

Object Classification (in thousands of dollars)

Identification code 16-8131-0-7-504	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	-5		
25.2 Other services	46	237	200
41.0 Grants, subsidies, and contributions	50	200	100
99.9 Total obligations	91	437	300

UNEMPLOYMENT TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8042-0-7-999	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	588,497	503,873	786,208
01.01 U.S. Securities: Par value	35,133,428	36,606,513	38,524,178
01.99 Total balance, start of year	35,721,925	37,110,386	39,310,386
Receipts:			
02.01 Receipts	42,234,563	33,300,000	30,900,000
02.02 FUTA adjustment	-967,000		
02.99 Total receipts	41,267,563	33,300,000	30,900,000
04.00 Total: Balances and collections	76,989,488	70,410,386	70,210,386
Appropriations:			
05.01 Current law (Labor unemployment)	-39,792,314	-31,013,390	-27,209,780
05.02 Current law (Railroad unemployment)	-86,788	-86,610	-90,220
05.99 Subtotal appropriation	-39,879,102	-31,100,000	-27,300,000
Balance, end of year:			
07.00 Treasury balance	503,873	786,208	858,208
07.01 U.S. Securities: Par value	36,606,513	38,524,178	42,052,178
07.99 Total balance, end of year	37,110,386	39,310,386	42,910,386

Program and Financing (in thousands of dollars)

Identification code 20-8042-0-7-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Federal-State unemployment insurance:			
Withdrawals:			
00.01 Benefit payments by States	35,076,090	26,523,171	22,697,217
00.02 Federal employees' unemployment compensation	904,151	862,000	841,000
00.03 State administrative expenses	3,461,490	3,397,642	3,332,419
Federal administrative expenses:			
00.10 Direct expenses	59,977	50,977	52,055
00.11 Reimbursements to the Department of the Treasury	103,734	-11,361	93,020
00.20 Veterans employment and training	182,153	186,648	190,276
00.21 Interest on refunds	4,719	4,313	3,793
10.00 Total obligations	39,792,314	31,013,390	27,209,780
Financing:			
60.05 Budget authority (appropriation) (indefinite)	39,792,314	31,013,390	27,209,780
Relation of obligations to outlays:			
71.00 Total obligations	39,792,314	31,013,390	27,209,780
72.10 Receivables in excess of obligations, start of year	-16,600	-6,641	-6,641
74.10 Receivables in excess of obligations, end of year	6,641	6,641	6,641
90.00 Outlays	39,782,355	31,013,390	27,209,780

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund. All State and Federal unemployment tax receipts are deposited in the trust fund and invested in Government securities until needed for benefit payments or administrative costs. States may receive repayable advances from the fund when their balances in the fund are insufficient to pay benefits. The fund may receive repayable advances from the general fund when it has insufficient balances to make advances to States or to pay the Federal share of extended benefits.

ADVANCES FROM THE UNEMPLOYMENT TRUST FUND TO THE STATES

(In thousands of dollars)

	1993 actual	1994 estimate	1995 estimate
Outstanding advances, beginning of year	1,123,440	223,605	250,905
Advances repaid	2,387,247	495,400	228,600
Advances made	1,487,412	522,700	375,100
Outstanding advances, end of year	223,605	260,905	397,405

State payroll taxes pay for all regular State benefits. During periods of high State unemployment, extended benefits, financed one-half by State payroll taxes and one-half by the Federal unemployment payroll tax, are also paid. The Federal

tax pays the costs of Federal and State administration of unemployment insurance and veterans employment services and 97% of the costs of the employment service.

The Federal employees compensation account provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers. Benefits paid are reimbursed to the Federal employees compensation account by the various Federal agencies. Any additional resources necessary to assure that the account can make the required payments to States will be provided from the Advances to the Unemployment Trust Fund and other funds account.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the unemployment trust fund and receipts from the tax on railroad payrolls are deposited in the fund to meet expenses.

STATUS OF FUNDS

(In thousands of dollars)

Unexpended balance, start of year:	1993 actual	1994 est.	1995 est.
Cash	570,034	324,693	607,028
U.S. securities (par)	35,133,428	36,606,513	38,524,178
Balance of fund, start of year	35,703,462	36,931,206	39,131,206
Cash income during the year:			
Government receipts:			
State unemployment taxes	20,966,474	21,557,000	23,008,000
Federal unemployment tax collections	4,470,280	5,443,000	5,536,000
Balance adjustment	-170,676		
Deposits by Railroad Retirement Board	64,107	41,000	23,000
Intrabudgetary transactions:			
Interest and profits on investments	2,545,797	2,268,160	2,100,852
General fund advances	12,183,412	3,090,240	364,448
Interest on loans	73,108	27,600	21,700
Collections from Federal agencies	964,385	873,000	846,000
Total annual income	41,096,887	33,300,000	30,900,000
Cash outgo during the year:			
Federal-State unemployment insurance:			
State unemployment benefits	21,899,720	22,838,000	22,696,000
Federal unemployment benefits	904,161	862,000	841,000
Temporary extended benefits	13,173,192	3,684,000	
State administrative expenses	3,461,490	3,397,642	3,332,419
Veterans State administrative expenses	150,980	161,907	165,424
Federal administrative expenses:			
Direct expenses	59,977	50,977	52,055
Veterans Federal administrative expenses	24,657	24,264	24,481
Reimbursements to the Department of Treasury	103,734	-11,361	93,020
Interest on refunds of taxes	4,719	4,313	3,793
Railroad unemployment insurance:			
Railroad unemployment benefits	69,844	69,600	72,900
Administrative expenses	16,669	18,658	18,908
Total annual outgo	39,869,143	31,100,000	27,300,000
Unexpended balance, end of year:			
Cash	324,693	607,028	678,028
U.S. securities (par)	36,606,513	38,524,178	42,053,178
Balance of fund, end of year	36,931,206	39,131,206	42,731,206

Object Classification (in thousands of dollars)

Identification code 20-8042-0-7-999	1993 actual	1994 est.	1995 est.
Employment and training administration:			
25.2 Employment and training administration	55,356	46,655	47,737
25.2 Departmental management	4,621	4,322	4,318
25.2 Payments to States for administrative expenses	103,734	-11,361	93,020
41.0 Grants, subsidies, and contributions	3,461,490	3,397,642	3,332,419
Federal unemployment benefits:			
42.0 Federal unemployment benefits	904,151	862,000	841,000
42.0 State unemployment benefits	35,076,090	26,523,171	22,697,217
43.0 Interest and dividends	4,719	4,313	3,793
93.0 Administrative expenses: Veterans employment and training	182,153	186,648	190,276
99.9 Total obligations	39,792,314	31,013,390	27,209,780

**[LABOR-MANAGEMENT STANDARDS] OFFICE
OF THE AMERICAN WORKPLACE****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses for [Labor-Management Standards, \$27,309,000] the Office of the American Workplace, \$34,200,000, of which \$1,100,000 for ADP equipment acquisition, systems development, and related support shall remain available until September 30, 1996. (29 U.S.C. 555; 29 U.S.C. 401 et seq.; 5 U.S.C. 7101; Department of Labor Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 16-0104-0-1-505	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Office of workplace programs	1,431	4,000	8,718
00.02 Office of Labor-management standards	25,896	23,309	25,482
00.91 Total direct program	27,327	27,309	34,200
01.01 Reimbursable program		50	
10.00 Total obligations	27,327	27,359	34,200
Financing:			
25.00 Unobligated balance expiring	22		
39.00 Budget authority (gross)	27,349	27,359	34,200
Budget authority:			
Current:			
40.00 Appropriation	27,349	27,309	34,200
Permanent:			
68.00 Spending authority from offsetting collections		50	
Relation of obligations to outlays:			
71.00 Total obligations	27,327	27,359	34,200
72.40 Obligated balance, start of year: Treasury balance	21,734	5,064	5,530
74.40 Obligated balance, end of year: Treasury balance	-5,064	-5,530	-7,091
77.00 Adjustments in expired accounts	-4,363		
87.00 Outlays (gross)	39,634	26,893	32,639
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Offsetting collections from: Non-Federal sources		-50	
89.00 Budget authority (net)	27,349	27,309	34,200
90.00 Outlays (net)	39,634	26,843	32,639

Note.—Includes \$2,611 thousand in budget authority in 1995 for activities previously financed from the Employment and Training Administration, Program Administration account in 1994 (\$2,475 thousand) and 1993 (\$2,205 thousand).

Office of Workplace Programs.—The Office of Workplace Programs encourages the creation of high performance work practices and policies; promotes innovative and highly productive relations among managers, labor unions, and professional organizations; and provides counsel to the Secretary on emerging work issues.

Office of Labor-management standards.—Collects and discloses union constitutions and financial reports. Audits union financial records and investigates possible embezzlement of union funds. Conducts election investigations and reruns of union officer elections after court determinations that elections were not conducted according to union constitutions.

	1993 actual	1994 est.	1995 est.
Reports processed	40,577	45,000	45,000
Investigations, field audits, and elections	8,057	7,335	7,367

Object Classification (in thousands of dollars)

Identification code 16-0104-0-1-505	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17,520	17,641	19,458
11.3 Other than full-time permanent	133		

11.5 Other personnel compensation	265	54	54
11.9 Total personnel compensation	17,918	17,695	19,512
12.1 Civilian personnel benefits	3,388	3,415	3,721
21.0 Travel and transportation of persons	661	836	1,418
22.0 Transportation of things	7	16	16
23.1 Rental payments to GSA	2,551	2,751	3,071
23.3 Communications, utilities, and miscellaneous charges	231	227	224
24.0 Printing and reproduction	101	66	71
25.2 Other services	2,244	25	2,754
25.3 Purchases of goods and services from Government accounts		2,138	2,142
26.0 Supplies and materials	133	108	116
31.0 Equipment	92	32	1,155
42.0 Insurance claims and indemnities	1		
99.0 Subtotal, direct obligations	27,327	27,309	34,200
99.0 Reimbursable obligations		50	
99.9 Total obligations	27,327	27,359	34,200

Personnel Summary

Identification code 16-0104-0-1-505	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	381	379	400

**PENSION AND WELFARE BENEFITS
ADMINISTRATION****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses for Pension and Welfare Benefits Administration, [\$64,058,000] \$71,894,000, of which \$800,000 for ADP equipment acquisition, systems development, and related support shall remain available until September 30, 1996. (18 U.S.C. 664, 1027, 1954; 29 U.S.C. 1001-1144; 5 U.S.C. 8401 et seq.; Department of Labor Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 16-1700-0-1-601	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Enforcement and compliance	48,634	49,280	54,378
00.02 Policy, regulations, and public services	11,458	11,303	13,995
00.03 Program oversight	3,456	3,475	3,521
00.91 Total direct obligations	63,548	64,058	71,894
01.01 Reimbursable obligations	199	1,000	1,000
10.00 Total obligations	63,747	65,058	72,894
Financing:			
25.00 Unobligated balance expiring	288		
39.00 Budget authority (gross)	64,035	65,058	72,894
Budget authority:			
Current:			
40.00 Appropriation	63,836	64,058	71,894
Permanent:			
68.00 Spending authority from offsetting collections	199	1,000	1,000
Relation of obligations to outlays:			
71.00 Total obligations	63,747	65,058	72,894
72.40 Obligated balance, start of year: Treasury balance		12,687	14,027
74.40 Obligated balance, end of year: Treasury balance	-12,687	-14,027	-16,481
87.00 Outlays (gross)	51,060	63,718	70,440
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections: Non-Federal sources	-199	-1,000	-1,000
89.00 Budget authority (net)	63,836	64,058	71,894
90.00 Outlays (net)	50,861	62,718	69,440

Enforcement and compliance.—Conducts criminal and civil investigations, and performs audits to ensure compliance with the fiduciary provisions of the Employee Retirement Income Security Act (ERISA) and the Federal Employees' Retirement System Act of 1986 (FERSA). Assures compliance with applicable accounting, auditing and actuarial standards.

	1993 actual	1994 est.	1995 est.
Plan reviews and investigations conducted	6,033	4,104	4,082

Policy, regulations and public services.—Conducts research and policy and legislative analysis. Promulgates regulations and interpretations. Issues individual and class exemptions from regulations. Discloses government-required reports and provides compliance assistance to the public.

	1993 actual	1994 est.	1995 est.
Exemptions, variances, determinations, interpretations, and regulations issued	1,635	1,767	1,751
Inquiries received	92,409	124,496	127,802

Program oversight.—Provides policy direction, leadership and management of the pension and employee benefits program. Provides administrative support including budget, personnel administration, labor relations and technical training.

Object Classification (in thousands of dollars)

Identification code 16-1700-0-1-601	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	26,379	27,264	30,033
11.3 Other than full-time permanent	330	179	183
11.5 Other personnel compensation	620	197	202
11.9 Total personnel compensation	27,329	27,640	30,418
12.1 Civilian personnel benefits	5,475	5,565	6,025
21.0 Travel and transportation of persons	1,475	1,850	1,899
22.0 Transportation of things	24	55	68
23.1 Rental payments to GSA	3,809	3,928	4,191
23.3 Communications, utilities, and miscellaneous charges	380	493	519
24.0 Printing and reproduction	261	304	315
25.1 Consulting services	57		
25.2 Other services	21,713	6,793	10,482
25.3 Purchases of goods and services from Government accounts		15,056	15,435
25.5 Research and development contracts		1,900	1,954
26.0 Supplies and materials	376	217	248
31.0 Equipment	2,643	257	340
42.0 Insurance claims and indemnities	6		
99.0 Subtotal, direct obligations	63,548	64,058	71,894
99.0 Reimbursable obligations	199	1,000	1,000
99.9 Total obligations	63,747	65,058	72,894

Personnel Summary

Identification code 16-1700-0-1-601	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	582	605	621
1005 Full-time equivalent of overtime and holiday hours	3	2	2

PENSION BENEFIT GUARANTY CORPORATION

Federal Funds

Public enterprise funds:

PENSION BENEFIT GUARANTY CORPORATION FUND

The Pension Benefit Guaranty Corporation is authorized to make such expenditures, including financial assistance authorized by section 104 of Public Law 96-364, within limits of funds and borrowing authority available to such Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 9104), as may be necessary in carrying out the program through September 30, [1994] 1995, for such Corporation: *Provided*, That not to exceed

[\$34,194,000] \$12,030,000 shall be available for administrative expenses of the Corporation: *Provided further*, That expenses of such Corporation in connection with the termination of pension plans, for the acquisition, protection or management, and investment of trust assets, and for benefits administration services shall be considered as non-administrative expenses for the purposes hereof, and excluded from the above limitation. (*Department of Labor Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 16-4204-0-3-601	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administrative expenses	33,454	34,194	12,030
00.02 Services related to terminations	97,236	101,487	127,107
00.03 Benefit payments	696,049	809,700	1,018,100
00.04 Loss on sale of Government securities	6,526	4,670	5,100
10.00 Total obligations	833,265	950,051	1,162,337
Financing:			
17.00 Recovery of prior year obligations	-1,687		
21.47 Unobligated balance available, start of year: Authority to borrow	-100,000	-100,000	-100,000
21.90 Treasury balance	-1,932	-1,160	-224,760
21.91 U.S. Securities: Par value	-2,879,417	-4,371,815	-4,906,331
Unobligated balance available, end of year:			
24.47 Authority to borrow	100,000	100,000	100,000
24.90 Treasury balance	1,160	224,760	224,760
24.91 U.S. Securities: Par value	4,371,815	4,906,331	5,651,311
68.00 Budget authority (gross): Spending authority from offsetting collections:	2,323,284	1,708,167	1,907,317
Relation of obligations to outlays:			
71.00 Total obligations	833,265	950,051	1,162,337
72.91 Obligated balance, start of year: U.S. Securities: Par value	133,872	150,472	301,257
74.91 Obligated balance, end of year: U.S. Securities: Par value	-150,472	-301,257	-301,257
78.00 Adjustments in unexpired accounts	-1,687		
87.00 Outlays (gross)	814,978	799,266	1,162,337
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.20 Interest on U.S. securities	-1,053,664	-301,910	-344,460
88.40 Premium income	-911,271	-993,180	-1,032,920
88.40 Other income	-10,652		
88.40 Benefit payment reimbursements	-275,696	-311,590	-402,830
88.40 Reimbursements from trust funds	-71,921	-101,487	-127,107
88.90 Total, offsetting collections	-2,323,284	-1,708,167	-1,907,317
89.00 Budget authority (net)			
90.00 Outlays (net)	-1,508,226	-904,901	-744,900

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority			
Outlays	-1,508,226	-908,901	-744,980
Legislative proposal, subject to PAYGO:			
Budget Authority			
Outlays		4,000	-74,490
Total:			
Budget Authority			
Outlays	-1,508,226	-904,901	-819,470

Status of Direct Loans (in thousands of dollars)

Identification code 16-4204-0-3-601	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements	3,033	4,670	5,100
1263 Direct loans	-3,033	-4,670	-5,100
1290 Outstanding, end of year			

This wholly owned government corporation administers programs of mandatory insurance to prevent loss of pension ben-

Public enterprise funds—Continued**PENSION BENEFIT GUARANTY CORPORATION FUND—Continued**

efits under covered private, defined-benefit pension plans if single-employer plans terminate or if multiemployer plans are unable to pay benefits. Terminated plans are taken over by the Corporation. The Corporation assumes control of their assets, administers them in a trust fund held in a private bank, and takes responsibility for paying benefits. The Corporation also provides repayable assistance to insolvent multi-employer plans when necessary to pay benefits and to forestall termination and subsequent Corporation responsibility to pay benefits.

Plans terminated during year:	1993 actual	1994 est.	1995 est.
With sufficient assets	6,700	6,000	6,000
With insufficient assets	88	87	86
Government trusteeships at end of year	1,747	1,847	1,933
Regulations issued	18	14	14

Administrative expenses subject to limitation.—Provides case processing, benefits administration, resource management, legal support, public information, executive direction, and other support functions.

Services related to terminations.—Provides for needed but unpredictable costs related to benefits administration services, actuarial services, investment management and a share of other administrative costs arising from pension plan terminations.

Benefit payments.—Checks are issued when due to pay plan participants and other beneficiaries in plans which have terminated.

	1993 actual	1994 est.	1995 est.
Payees in Government trusteeships receiving monthly benefits from the Corporation	158,400	167,900	180,400

Financial assistance.—If multiemployer-sponsored plans become insolvent, the Corporation gives repayable loans to enable the plans to continue paying benefits. Financial assistance to an insolvent plan is made only after the plan takes a series of prescribed steps to place the plan on a sound financial basis.

Financing.—The primary source of financing is a per capita annual premium paid by sponsors of ongoing covered plans, which varies according to the plans' funding level. Other sources of financing include assets from terminated plans, investment income, and amounts due the Corporation from the sponsors of terminating plans. Also, the Corporation is authorized to borrow up to \$100 million from the U.S. Treasury.

Operating results.—The following tables show the status of the Corporation's trust funds and the Corporation's operating results.

STATUS OF TRUST FUNDS

[In thousands of dollars]

Assets:	1992 actual	1993 actual	1994 est.	1995 est.
Cash	143,109	106,870	106,870	106,870
Investments	2,831,164	3,191,160	4,159,900	4,838,500
Receivables:				
Due from Pension Benefit Guaranty Corporation	5,478,167	7,183,740	7,881,610	8,604,600
Due from employers—terminated plans	23,383	64,430	314,640	299,210
Due from employers—probable terminations	511,000	615,940	0	0
Assets of pretrusted plans	72,583	154,350	506,940	358,780
Assets of plans—probable terminations	1,190,100	1,402,620	257,560	0
Other assets	222,647	183,210	183,210	183,210
Total assets	10,472,153	12,902,320	13,410,730	14,391,170
Liabilities:				
Estimate of future benefits—terminated plans	7,671,657	9,233,440	12,951,150	14,244,810
Estimate of future benefits—probable terminations (net)	2,699,800	3,520,250	313,220	0
Other liabilities	100,696	148,630	146,360	146,360

Total liabilities	10,472,153	12,902,320	13,410,730	14,391,170
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CHANGE IN CORPORATION'S LIABILITY UNDER TERMINATED PLANS

[In thousands of dollars]

	1993 actual	1994 est.	1995 est.
Liability, beginning of year	4,475,882	5,682,050	7,825,950
Liability incurred due to plan terminations	293,660	2,175,010	815,340
(New liabilities assumed)	574,540	4,346,720	1,509,320
(Plan assets acquired)	(316,190)	(1,474,780)	(609,570)
(Recoveries from employers, net)	35,310	(696,930)	(84,410)
Operating loss of trust fund	1,288,950	467,010	578,590
Benefit payments	(462,707)	(498,120)	(615,270)
Adjustment to prior year	86,265	0	0
Liability, end of year	5,682,050	7,825,950	8,604,610

Revenue and Expense (in thousands of dollars)

Identification code 16-4204-0-3-601	1993 actual	1994 est.	1995 est.
Revenue:			
0101 Premium income	911,271	993,180	1,032,920
0101 Investment income	1,257,565	301,910	344,460
0101 Other income	10,652		
0191 Total revenues	2,179,488	1,295,090	1,377,380
Expense:			
0102 Trust fund operating loss	-1,288,946	-467,010	-578,590
0102 Net liability due to plan terminations	-293,651	-2,175,010	-815,340
0102 Provision for pending terminations	-475,391	1,446,030	55,660
0102 Change in allowance for uncollectible financial assistance	-50,032	-5,900	-5,950
0102 Administrative expenses	-28,706	-34,194	-12,030
0192 Total expenses	-2,136,726	-1,236,084	-1,356,250
0199 Net income	42,762	59,006	21,130

Financial Condition (in thousands of dollars)

Identification code 16-4204-0-3-601	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash: Cash	1,932	1,160	224,760	224,760
1100 Accounts receivable: Federal agencies	133,149	169,020	40,437	40,437
Investments:				
1400 Treasury securities, par ..	3,028,096	4,522,287	5,207,588	5,952,568
1450 Other	137,898	341,799	352,375	352,425
1499 Subtotal, investments	3,165,994	4,864,086	5,559,963	6,304,993
1510 Loans receivable (for liquidating accounts only):				
Public: direct loans	7,304			
1630 Property, plant and equipment: Equipment	307	728	1,340	1,340
1999 Total assets	3,308,686	5,034,994	5,826,500	6,571,530
LIABILITIES:				
2010 Accounts payable: Public ..	24,882	19,977	22,330	22,330
2399 Accrued annual leave (funded or unfunded)	1,846	2,352		
2410 Unearned revenue (advances): Public	211,108	214,195	247,640	247,640
2700 Actuarial liabilities: Pension plans	5,474,582	7,183,741	7,881,610	8,604,610
2810 Other liabilities	44,542	106,506	107,736	108,586
2999 Total liabilities	5,756,960	7,526,771	8,259,316	8,983,166
EQUITY:				
Appropriated fund equity:				
3000 Unexpended appropriations	2,881,349	4,372,975	5,131,091	5,876,071
3010 Unfilled customer orders (Federal) (-)	28,438	56,917	56,917	56,917
3099 Subtotal, unexpended financed budget	2,909,787	4,429,892	5,188,008	5,932,988
3199 Invested capital	-5,358,061	-6,921,669	-7,620,774	-8,344,624
3999 Total equity	-2,448,274	-2,491,777	-2,432,766	-2,411,636

Object Classification (in thousands of dollars)

Identification code 16-4204-0-3-601	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	28,192	32,043	32,275
11.3 Other than full-time permanent	1,721	1,189	471
11.5 Other personnel compensation	1,534	1,350	1,350
11.9 Total personnel compensation	31,447	34,582	34,096
12.1 Civilian personnel benefits	6,008	6,531	6,549
13.0 Benefits for former personnel	83		
21.0 Travel and transportation of persons	566	1,175	972
22.0 Transportation of things	10	40	9
23.2 Rental payments to others	5,821	6,318	9,124
23.3 Communications, utilities, and miscellaneous charges	1,156	1,078	1,009
24.0 Printing and reproduction	223	282	321
25.1 Consulting services	316	368	320
25.2 Other services	77,185	79,817	83,996
25.3 Purchases of goods and services from Government accounts	1,940	1,754	428
26.0 Supplies and materials	836	1,238	970
31.0 Equipment	5,099	2,498	1,343
33.0 Investments and loans	6,526	4,670	5,100
42.0 Insurance claims and indemnities	696,049	809,700	1,018,100
99.9 Total obligations	833,265	950,051	1,162,337

Personnel Summary

Identification code 16-4204-0-3-601	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	633	677	687
5005 Full-time equivalent of overtime and holiday hours	11	11	11

PENSION BENEFIT GUARANTY CORPORATION FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 16-4204-4-3-601	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)		4,000	4,000
Financing:			
21.91 Unobligated balance available, start of year: U.S. Securities: Par value			4,000
24.91 Unobligated balance available, end of year: U.S. Securities: Par value		-4,000	70,490
68.00 Budget authority (gross): Spending authority from offsetting collections:			78,490
Relation of obligations to outlays:			
71.00 Total obligations		4,000	4,000
87.00 Outlays (gross)		4,000	4,000
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.20 Interest on U.S. securities			-3,360
88.40 Premium income			-75,130
88.90 Total, offsetting collections			-78,490
89.00 Budget authority (net)			
90.00 Outlays (net)		4,000	-74,490

The Administration has proposed comprehensive reforms in the Retirement Protection Act of 1993 to improve pension funding and protect workers and retirees. The legislation requires faster funding for underfunded pension plans and specifies realistic actuarial assumptions to assure the new rules are effective; adds a plan solvency rule to reduce the possibility that plans will run out of money; includes transition rules to ease the effect of the bill on financially weaker companies; removes impediments to funding that discourage employers from fully funding plans; and seeks to increase premiums for plans that pose the greatest risk by phasing

out the current cap on PBGC's variable rate premium over three years.

EMPLOYMENT STANDARDS ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Employment Standards Administration, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, **[\$237,176,000]** \$256,060,000, of which \$3,550,000 for ADP equipment acquisition, systems development and related support shall remain available through September 30, 1996, together with **[\$989,000]** \$1,207,000 which may be expended from the Special Fund in accordance with sections 39(c) and 44(j) of the Longshore and Harbor Workers' Compensation Act: *Provided*, That the Secretary of Labor is authorized to accept, retain, and spend, until expended, in the name of the Department of Labor, all sums of money ordered to be paid to the Secretary of Labor, in accordance with the terms of the Consent Judgment in Civil Action No. 91-0027 of the United States District Court for the District of the Northern Mariana Islands (May 21, 1992): *Provided further*, That the Secretary of Labor is authorized to establish and, in accordance with 31 U.S.C. 3302, collect and deposit in the Treasury fees for processing applications and issuing certificates under sections 11(d) and 14 of the Fair Labor Standards Act of 1938, as amended (29 U.S.C. 211(d) and 214) and for processing applications and issuing registrations under Title I of the Migrant and Seasonal Agricultural Worker Protection Act, 29 U.S.C. 1801 et seq. (5 U.S.C. 8101-50, 8171(a)(2); 8 U.S.C. 1101(a), 1184(c), 1324; 15 U.S.C. 1671-77; 20 U.S.C. 951-63; 29 U.S.C. 31-42, 201-19, 251-62, 553, 793; 1802, 1813(a), 2001 et seq.; 30 U.S.C. 934, 934a; 33 U.S.C. 901-50; 38 U.S.C. 2012; 40 U.S.C. 267a, 267c; 41 U.S.C. 35-45, 328-33, 351-57; 42 U.S.C. 1651-54, 1701-17, 2000e nt.; 43 U.S.C. 1333(c); title 36 of the District of Columbia Code; 59 Stat. 1263; 64 Stat 1268; Executive Order 11136 of January 3, 1964; Department of Labor Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 16-0105-0-1-505	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Enforcement of wage and hour standards	94,902	97,379	102,791
00.02 Federal contractor EEO standards enforcement	55,598	56,443	59,902
00.03 Federal programs for workers' compensation	100,318	102,136	111,260
00.04 Program direction and support	11,718	11,736	11,983
00.91 Subtotal direct program	262,536	267,694	285,936
01.01 Reimbursable program	220	2,100	1,050
10.00 Total obligations	262,756	269,794	286,986
Financing:			
25.00 Unobligated balance expiring	585		
39.00 Budget authority (gross)	263,341	269,794	286,986
Budget authority:			
Current:			
40.00 Appropriation	232,454	237,176	256,060
Permanent:			
68.00 Spending authority from offsetting collections	30,887	32,618	30,926
Relation of obligations to outlays:			
71.00 Total obligations	262,756	269,794	286,986
72.40 Obligated balance, start of year: Treasury balance	22,132	21,508	22,538
74.40 Obligated balance, end of year: Treasury balance	-21,508	-22,538	-24,925
77.00 Adjustments in expired accounts	-3,060		
87.00 Outlays (gross)	260,320	268,764	284,599
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.30 Trust funds	-30,667	-30,518	-29,876
88.40 Non-Federal sources	-220	-2,100	-1,050
88.90 Total, offsetting collections	-30,887	-32,618	-30,926
89.00 Budget authority (net)	232,454	237,176	256,060

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 16-0105-0-1-505	1993 actual	1994 est.	1995 est.
90.00 Outlays (net)	229,433	236,146	253,673

Enforcement of wage and hour standards.—The Wage and Hour Division works to obtain compliance with the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act, Migrant and Seasonal Agricultural Worker Protection Act, the Family and Medical Leave Act, certain provisions of the Immigration and Nationality Act, and the wage garnishment provisions in title III of the Consumer Credit Protection Act. Prevailing wages are determined and employment standards enforced under various Government contract wage standards. In 1995, approximately 344,900 persons are expected to be aided under the Fair Labor Standards Act through securing agreements with firms to pay back wages owed to their workers. Through the special minimum wage program, an estimated 250,000 persons will be aided by certificates issued and employment authorized. In Government contract compliance actions, about 45,900 persons will be aided through securing agreements to pay wages owed to workers. Under the Migrant and Seasonal Agricultural Worker Protection Act program, approximately 3,200 investigations and 1,300 housing inspections will be completed. In the course of all on-site investigations, investigators will routinely check for employer compliance with the employment eligibility verification recordkeeping requirements of the Immigration and Nationality Act. The Wage and Hour Division will continue to enforce the Employee Polygraph Protection Act of 1988, Immigration Nursing Relief Act of 1989, certain provisions of the Immigration Act of 1990, and the Family and Medical Leave Act of 1993.

Federal contractor EEO standards enforcement.—The Office of Federal Contract Compliance Programs (OFCCP) is responsible for ensuring nondiscrimination in employment based on race, sex, religion, color and national origin by Federal contractors and subcontractors. It also conducts compliance activities to assure that Federal contractors and subcontractors take affirmative action in the hiring and advancement of minorities and women under the authority of Executive Orders 11246 and 11375. It also enforces the affirmative action and nondiscrimination provisions of the Rehabilitation Act of 1973 and, in coordination with the Equal Employment Opportunity Commission, the Americans with Disabilities Act of 1990, relating to the hiring, promotion, and all other terms and conditions of employment for individuals with physical and mental disabilities. Also included is the administration of the Vietnam Era Veterans Readjustment Assistance Act providing for affirmative action by Federal contractors to employ, and advance in employment disabled veterans and veterans of the Vietnam era. In 1995, about 4,700 compliance reviews and 1,000 complaint investigations will be conducted. During these reviews and investigations, employer compliance with the Immigration Reform and Control Act will also be checked regarding hiring only legally authorized workers. A total of about 4,380 other compliance actions will also be conducted with respect to contractor employment practices.

Federal programs for workers' compensation.—Under this income maintenance activity, the Employment Standards Administration administers the Federal Employees' Compensation Act, the Longshore and Harbor Workers' Compensation Act, and the benefit provisions of the Federal Mine Safety and Health Act of 1977. These programs insure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services including rehabilitation, supervision of medical care, and technical

and advisory counseling to which they are entitled. Monitoring and advisory services are provided with respect to State workers' compensation laws.

Program direction and support.—This activity includes planning, personnel management, financial management, and Federal/State liaison programs, management systems implementation, and data processing operations. Major goals in 1995 will include implementing financial management initiatives; continued efforts to eliminate internal fraud, waste, and mismanagement; the improvement of management information, automated data processing, and program and fiscal accountability; and legislative and regulatory improvements.

Object Classification (in thousands of dollars)

Identification code 16-0105-0-1-505	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	149,845	152,389	156,543
11.3 Other than full-time permanent	1,858	1,922	5,224
11.5 Other personnel compensation	2,229	2,350	2,410
11.9 Total personnel compensation	153,932	156,661	164,177
12.1 Civilian personnel benefits	29,928	32,103	34,372
13.0 Benefits for former personnel	142	10	
21.0 Travel and transportation of persons	4,476	5,018	7,086
22.0 Transportation of things	83	207	240
23.1 Rental payments to GSA	21,630	22,646	24,074
23.3 Communications, utilities, and miscellaneous charges	3,386	3,592	3,563
24.0 Printing and reproduction	732	748	726
25.1 Consulting services		29	26
25.2 Other services	43,510	43,983	45,119
25.3 Purchases of goods and services from Government accounts	322	346	402
26.0 Supplies and materials	1,689	1,646	2,037
31.0 Equipment	2,614	670	4,079
42.0 Insurance claims and indemnities	92	35	35
99.0 Subtotal, direct obligations	262,536	267,694	285,936
99.0 Reimbursable obligations	220	2,100	1,050
99.9 Total obligations	262,756	269,794	286,986

Personnel Summary

Identification code 16-0105-0-1-505	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	3,613	3,665	3,756
1005 Full-time equivalent of overtime and holiday hours	5	5	5

SPECIAL BENEFITS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation, benefits, and expenses (except administrative expenses) accruing during the current or any prior fiscal year authorized by title 5, chapter 81 of the United States Code; continuation of benefits as provided for under the head "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; and sections 4(c) and 5(f) of the War Claims Act of 1948 (50 U.S.C. App. 2012); and 50 per centum of the additional compensation and benefits required by section 10(h) of the Longshore and Harbor Workers' Compensation Act, as amended, [\$279,000,000] \$258,000,000 together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to August 15 of the current year: *Provided*, That such sums as are necessary may be used for a demonstration project under section 8104 of title 5, United States Code, in which the Secretary may reimburse an employer, who is not the employer at the time of injury, for portions of the salary of a reemployed, disabled beneficiary: *Provided further*, That balances of reimbursements [from Federal Government agencies] unobligated on September 30, [1993] 1994, shall remain available until expended for the payment of compensation, benefits, and expenses: *Provided further*, That in addition there shall be transferred [from the Postal Service fund] to this appropriation

from the Postal Service and from any other corporation or instrumentality required under section 8147(c) of title 5, United States Code, to pay an amount for its fair share of the cost of administration, such sums as the Secretary of Labor determines to be the cost of administration for [Postal Service] employees of such fair share entities through September 30, [1994] 1995: Provided further, That of those funds transferred to this account from the fair share entities to pay the cost of administration, \$5,299,000 shall be made available to the Secretary of Labor for expenditures relating to capital improvements in support of FECA administration, and the balance of such funds shall be paid into the Treasury as miscellaneous receipts: Provided further, That the Secretary may require that any person filing a notice of injury or a claim for benefits under Subchapter 5, U.S.C., Chapter 81, or under Subchapter 33, U.S.C. 901, et seq. (the Longshore and Harbor Workers' Compensation Act, as amended), provide as part of such notice and claim, such identifying information (including Social Security account number) as such regulations may prescribe. (5 U.S.C. 8147; 8191-93; 33 U.S.C. 901, 944(a); 42 U.S.C. 1701; 50 U.S.C. 2001-3013; Department of Labor Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 16-1521-0-1-600	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Longshore and harbor workers' compensation benefits	3,790	4,000	4,000
00.02 Federal Employees' Compensation Act benefits	1,822,338	1,940,000	2,034,000
10.00 Total obligations (object class 42.0)	1,826,128	1,944,000	2,038,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-298,141	-374,213	-429,213
24.40 Unobligated balance available, end of year: Treasury balance	374,213	429,213	465,213
39.00 Budget authority (gross)	1,902,200	1,999,000	2,074,000
Budget authority:			
Current:			
40.00 Appropriation	290,000	279,000	258,000
Permanent:			
68.00 Spending authority from offsetting collections	1,612,200	1,720,000	1,816,000
Relation of obligations to outlays:			
71.00 Total obligations	1,826,128	1,944,000	2,038,000
72.40 Obligated balance, start of year: Treasury balance		-2,105	-2,105
74.40 Obligated balance, end of year: Treasury balance	2,105	2,105	2,105
87.00 Outlays (gross)	1,828,233	1,944,000	2,038,000
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,141,094	-1,234,000	-1,286,000
88.50 Off-budget Federal accounts	-471,106	-486,000	-530,000
88.90 Total, offsetting collections	-1,612,200	-1,720,000	-1,816,000
89.00 Budget authority (net)	290,000	279,000	258,000
90.00 Outlays (net)	216,033	224,000	222,000

Summary of Budget Authority and Outlays

[In thousands of dollars]

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	290,000	279,000	258,000
Outlays	216,033	224,000	222,000
Legislative proposal, subject to PAYGO:			
Budget Authority			-2,000
Outlays			-2,000
Total:			
Budget Authority	290,000	279,000	256,000
Outlays	216,033	224,000	220,000

Federal Employees' Compensation Act Benefits.—Under the Federal Employees' Compensation Act program, income is replaced if a job injury results in time away from work. Medical bills arising from compensable job injuries are also paid. Not all benefits are paid by the program since the first 45 days of disability are usually covered by keeping injured workers in pay status with their employing agencies. In 1995, 177

thousand injured federal workers or their survivors will file claims; fifty-eight thousand will receive long-term wage replacement benefits for job-related injuries, diseases, or deaths. Most of the costs of this account are charged back to the employing agencies of beneficiaries.

FEDERAL EMPLOYEES' COMPENSATION WORKLOAD

	1993 actual	1994 est.	1995 est.
Wage-loss claims received	20,735	20,000	20,000
Compensation and medical payments	2,380,968	2,600,000	2,800,000
Cases received	179,357	177,000	177,000
Periodic payment cases	59,480	59,000	58,000

Longshore and harbor workers' compensation benefits.—Under the Longshore and Harbor Workers' Compensation Act, as amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the special fund which is financed by private employers assessed at the beginning of each calendar year for their proportionate share of these payments.

SPECIAL BENEFITS

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 16-1521-4-1-600	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)			-2,000
Financing:			
40.00 Budget authority (appropriation)			-2,000
Relation of obligations to outlays:			
71.00 Total obligations			-2,000
90.00 Outlays			-2,000

The Administration has proposed legislation to prohibit payment of benefits under the Federal Employees' Compensation Act to individuals convicted of fraud against the program.

PANAMA CANAL COMMISSION COMPENSATION FUND

Program and Financing (in thousands of dollars)

Identification code 16-5155-0-2-602	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	5,511	6,600	6,400
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-1	-1	-1
U.S. Securities:			
21.41 Par value	-37,718	-47,157	-55,357
21.42 Unrealized discounts	158	238	238
Unobligated balance available, end of year:			
24.40 Treasury balance	1	1	
U.S. Securities:			
24.41 Par value	47,157	55,357	64,758
24.42 Unrealized discounts	-238	-238	-238
60.25 Budget authority (appropriation) (special fund, indefinite)	14,870	14,800	15,800
Relation of obligations to outlays:			
71.00 Total obligations	5,511	6,600	6,400
90.00 Outlays	5,511	6,600	6,400

Panama Canal Commission Compensation Fund.—This fund has been established to provide for the accumulation of funds to meet the Panama Canal Commission's obligations to defray costs of workers' compensation which will accrue pursuant to the Federal Employees' Compensation Act

General and special funds—Continued**PANAMA CANAL COMMISSION COMPENSATION FUND—Continued**

(FECA). On December 31, 1999, the Commission will be dissolved as set forth in the Panama Canal Treaty of 1977, and the liability of the Commission for payments beyond that date will not end with its termination. The establishment of this fund, into which funds will be deposited on a regular basis by the Commission is in conjunction with the transfer of the administration of the FECA program from the Commission to the Department of Labor effective January 1, 1989.

Trust Funds**BLACK LUNG DISABILITY TRUST FUND**

(INCLUDING TRANSFER OF FUNDS)

For payments from the Black Lung Disability Trust Fund, [\$1,002,175,000] \$995,524,000, of which [\$947,967,000,] \$943,005,000 shall be available until September 30, [1995] 1996, for payment of all benefits as authorized by section 9501(d) (1), (2), (4), and (7), of the Internal Revenue Code of 1954, as amended, and interest on advances as authorized by section 9501(c)(2) of that Act, and of which [\$29,529,000] \$28,669,000 shall be available for transfer to Employment Standards Administration, Salaries and Expenses, and [\$24,384,000] \$23,540,000 for transfer to Departmental Management, Salaries and Expenses, and [\$295,000] \$310,000 for transfer to Departmental Management, Office of Inspector General, for expenses of operation and administration of the Black Lung Benefits program as authorized by section 9501(d)(5)(A) of that Act: *Provided*, That in addition, such amounts as may be necessary may be charged to the subsequent year appropriation for the payment of compensation, interest, or other benefits for any period subsequent to June 15 of the current year: *Provided further*, That in addition such amounts shall be paid from this fund into miscellaneous receipts as the Secretary of the Treasury determines to be the administrative expenses of the Department of the Treasury for administering the fund during the current fiscal year, as authorized by section 9501(d)(5)(B) of that Act. (30 U.S.C. 901; *Department of Labor Appropriations Act, 1994*.)

Unavailable Collections (in thousands of dollars)

Identification code 20-8144-0-7-601	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	4,085	39,196	36,165
02.00 Receipts	979,378	999,900	966,000
04.00 Total: Balances and collections	983,463	1,039,096	1,002,165
05.00 Appropriation	-944,267	-1,002,931	-966,280
07.00 Balance, end of year: Treasury balance	39,196	36,165	35,885

Program and Financing (in thousands of dollars)

Identification code 20-8144-0-7-601	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Disabled coal miners benefits	555,132	560,636	540,725
00.02 Administrative expenses	56,016	54,964	53,275
00.03 Interest on advances	366,616	390,000	407,000
10.00 Total obligations	977,764	1,005,600	1,001,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-40,886	-7,389	-4,720
24.40 Unobligated balance available, end of year: Treasury balance	7,389	4,720	
39.00 Budget authority	944,267	1,002,931	996,280
Budget authority:			
40.00 Appropriation	944,027	1,002,175	995,524
40.05 Appropriation (indefinite)	240	756	756
43.00 Appropriation (total)	944,267	1,002,931	996,280
Relation of obligations to outlays:			
71.00 Total obligations	977,764	1,005,600	1,001,000
90.00 Outlays	977,764	1,005,600	1,001,000

The trust fund consists of all moneys collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, as amended by the Consolidated Omnibus Budget Reconciliation Act of 1985, in the form of an excise tax on mined coal. These moneys are expended to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition the fund pays all administrative costs incurred in the operation of part C of the black lung program. The fund is administered jointly by the Secretaries of Labor, the Treasury, and Health and Human Services. The Benefits Revenue Act provides for repayable advances to the fund in the event fund resources will not be adequate to meet program obligations. Such advances are to be repaid with interest. The outstanding debt at the end of each year was: 1981, \$1,510 million; 1982, \$1,793 million; 1983, \$2,151 million; 1984, \$2,497 million; 1985, \$2,833 million; 1986, \$2,884 million; 1987, \$2,952 million; 1988, \$2,993 million; 1989, \$3,049 million; 1990, \$3,049 million; 1991, \$3,266 million; 1992, \$3,606 million; 1993, \$3,949 million; 1994, \$4,293 million; and 1995, \$4,624 million. Since 1991, advances have been needed only to pay interest on the fund's indebtedness.

BLACK LUNG DISABILITY TRUST FUND WORKLOAD

	1993 actual	1994 est.	1995 est.
Claims received	8,318	8,100	7,900
Claims in payment status	72,892	71,000	68,000
Medical benefits only recipients	25,297	22,000	20,000

STATUS OF FUNDS

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Balance of fund, start of year	4,085	5,700	
Cash income during the year:			
Government receipts:			
Coal tonnage	633,697	654,000	668,000
Proprietary receipts:			
Miscellaneous interest	2,681	2,000	2,000
Intrabudgetary transactions:			
Advances from general fund	343,000	343,900	331,000
Total annual income	979,378	999,900	1,001,000
Cash outgo during the year:			
Disabled coal miners' benefits:			
Benefits paid	562,035	567,436	547,325
Refunds	6,903	6,800	6,600
Total benefits	555,132	560,636	540,725
Federal administrative expenses:			
Direct expenses	29,726	29,529	28,669
Departmental management:			
Salaries and expenses	25,698	24,384	23,540
Inspector General	352	295	310
Reimbursements to Treasury	240	756	756
Subtotal	56,016	54,964	53,275
Interest on advances	366,616	390,000	407,000
Total annual outgo	977,764	1,005,600	1,001,001
Balance of fund, end of year	5,700	0	0

Object Classification (in thousands of dollars)

Identification code 20-8144-0-7-601	1993 actual	1994 est.	1995 est.
25.2 Other services	56,016	54,964	53,275
42.0 Insurance claims and indemnities	555,132	560,636	540,725
43.0 Interest and dividends	366,616	390,000	407,000
99.9 Total obligations	977,764	1,005,600	1,001,000

SPECIAL WORKERS' COMPENSATION EXPENSES

Program and Financing (in thousands of dollars)

Identification code 16-9971-0-7-601	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Longshore and Harbor Workers' Compensation Act, as amended	102,350	120,000	116,000
00.02 District of Columbia Compensation Act	10,055	11,000	11,000
10.00 Total obligations	112,405	131,000	127,000
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	3,757	1,901	1,901
21.41 U.S. Securities: Par value	-51,680	-52,825	-60,000
Unobligated balance available, end of year:			
24.40 Treasury balance	-1,901	-1,901	-1,901
U.S. Securities:			
24.41 Par value	52,825	60,000	67,000
24.42 Unrealized discounts	-368	-175	-1,000
60.05 Budget authority (appropriation) (indefinite)	115,038	138,000	133,000
Relation of obligations to outlays:			
71.00 Total obligations	112,405	131,000	127,000
72.40 Obligated balance, start of year: Treasury balance	4,345	2,654	2,654
74.40 Obligated balance, end of year: Treasury balance	-2,654	-2,654	-2,654
90.00 Outlays	114,096	131,000	127,000
Distribution of budget authority by account:			
Longshore and Harbor Workers' Compensation Act	102,350	120,000	116,000
District of Columbia Compensation Act	10,055	11,000	11,000
Distribution of outlays by account:			
Longshore and Harbor Workers' Compensation Act	102,766	120,000	116,000
District of Columbia Compensation Act	11,330	11,000	11,000

The trust funds consist of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and pursuant to an annual assessment of the industry, for the general expenses of the fund under the Longshore and Harbor Workers' Compensation Act, as amended.

These trust funds are available for payments of additional compensation for second injuries. When a second injury is combined with a previous disability and results in increased permanent partial disability, permanent total disability, or death, the employer's liability for benefits is limited to a specified period of compensation payments after which the fund provides continuing compensation benefits. In addition, the fund pays one-half of the increased benefits provided under the Longshore and Harbor Workers' Compensation Act, as amended, for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

Object Classification (in thousands of dollars)

Identification code 16-9971-0-7-601	1993 actual	1994 est.	1995 est.
25.2 Other services	941	989	1,207
42.0 Insurance claims and indemnities	111,464	130,011	125,793
99.9 Total obligations	112,405	131,000	127,000

OCCUPATIONAL SAFETY AND HEALTH
ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Occupational Safety and Health Administration, [\$297,244,000,] \$320,903,000, including \$3,800,000 for ADP equipment acquisition, systems development and related support, to remain available until September 30, 1996, and including not to exceed [\$68,630,000,] \$71,720,000 which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act, which grants shall be no less than fifty percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary under section 18 of the Occupational Safety and Health Act of 1970; and, in addition, notwithstanding 31 U.S.C. 3302, the Occupational Safety and Health Administration may retain up to \$500,000 per fiscal year of training institute course tuition fees, otherwise authorized by law to be collected, and may utilize such sums until expended for occupational safety and health training and education grants: Provided, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Occupational Safety and Health Act of 1970 which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs ten or fewer employees: Provided further, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Occupational Safety and Health Act of 1970 with respect to any employer of ten or fewer employees who is included within a category having an occupational injury lost workday case rate, at the most precise Standard Industrial Classification Code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of that Act (29 U.S.C. 673), except—

(1) to provide, as authorized by such Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;

(2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;

(3) to take any action authorized by such Act with respect to imminent dangers;

(4) to take any action authorized by such Act with respect to health hazards;

(5) to take any action authorized by such Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of two or more employees, and to take any action pursuant to such investigation authorized by such Act; and

(6) to take any action authorized by such Act with respect to complaints of discrimination against employees for exercising rights under such Act:

Provided further, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs ten or fewer employees]. (29 U.S.C. 651 et seq.; 33 U.S.C. 941 et seq.; 40 U.S.C. 333 et seq.; 41 U.S.C. 35 et seq., 351 et seq.; Department of Labor Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 16-0400-0-1-554	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Enforcement: Safety and health standards	7,597	8,762	9,645
00.02 Federal enforcement	135,547	137,757	149,350
00.03 State programs	67,285	68,630	71,720
00.04 Technical support	18,070	18,007	20,496
00.05 Compliance assistance	40,347	44,145	46,111
00.06 Safety and health statistics	11,636	12,733	16,172
00.07 Executive direction and administration	7,600	7,210	7,409

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 16-0400-0-1-554	1993 actual	1994 est.	1995 est.
00.91 Total direct program	288,082	297,244	320,903
01.01 Reimbursable program	2,365	2,920	1,730
10.00 Total obligations	290,447	300,164	322,633
Financing:			
25.00 Unobligated balance expiring	169		
39.00 Budget authority (gross)	290,616	300,164	322,633
Budget authority:			
Current:			
40.00 Appropriation	288,251	297,244	320,903
Permanent:			
68.00 Spending authority from offsetting collections	2,365	2,920	1,730
Relation of obligations to outlays:			
71.00 Total obligations	290,447	300,164	322,633
72.40 Obligated balance, start of year: Treasury balance	40,240	40,197	40,946
74.40 Obligated balance, end of year: Treasury balance	-40,197	-40,946	-44,069
77.00 Adjustments in expired accounts	-8,143		
87.00 Outlays (gross)	282,347	299,415	319,518
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,056	-2,770	-1,071
88.40 Non-Federal sources	-1,309	-150	-659
88.90 Total, offsetting collections	-2,365	-2,920	-1,730
89.00 Budget authority (net)	288,251	297,244	320,903
90.00 Outlays (net)	278,982	296,495	317,788

Safety and health standards.—New and revised standards are proposed and promulgated to protect the safety and health of workers. All new standards, except emergency temporary standards, are promulgated under procedures providing opportunity for public comment. Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious employee injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically sound; and (4) the standard is cost-effective when compared with alternative regulatory proposals providing equal levels of protection.

Enforcement.—The Occupational Safety and Health Act of 1970 provides for enforcement of Federal standards in States declining to assert jurisdiction, and for grants to assist States in administering and enforcing State standards. Compliance with occupational safety and health standards is gained in part by the physical inspection of plants and facilities, and by encouraging cooperation between employers and employees to ensure safe and healthy workplaces. Programs are targeted to the investigation of claims of imminent danger and employee complaints, the investigation of fatal and catastrophic accidents, programmed inspections of firms with injury-illness rates that are above the national average, and special emphasis inspections for serious health and safety hazards. OSHA's enforcement strategy includes a selective targeting of inspections and related compliance activities to specific high hazard industries.

Technical support.—Technical assistance is provided on all aspects of standards setting, variances, compliance assistance, and enforcement programs. Laboratory support is provided to compliance officers. Comprehensive scientific and technical information services are made available. The economic and environmental impacts of proposed standards are analyzed.

Compliance assistance.—OSHA supports a variety of employer and employee assistance activities. Under cooperative agreements, State agencies provide free onsite consultation to employers upon request. Grants are awarded to nonprofit

organizations to provide employee and employer training programs, targeted to address specific industry needs for safety and health education. Employers are encouraged to establish voluntary employee protection programs, and Federal agencies are assisted in implementing job safety and health programs for their employees. Professional training for compliance personnel and others with related workplace safety and health responsibilities is conducted at the OSHA Training Institute.

Statistics.—Management information and statistical support for OSHA's programs and field operations are provided through an integrated data network. Relevant data are reviewed and analyzed in support of agency activities, including standards development, inspection targeting, and program evaluation. Overall responsibility is maintained for the national injury and illness recordkeeping system and forms are undergoing revision in conjunction with the Bureau of Labor Statistics.

Executive direction and administration.—These activities include executive direction, planning and evaluation, management support, legislative liaison, interagency affairs, and administrative services.

PROGRAM STATISTICS

	1993 actual	1994 est.	1995 est.
Standards promulgated:			
Health	1	4	3
Safety	3	6	6
Inspections:			
Federal inspections	39,536	41,000	42,910
State program inspections	62,199	64,500	67,100
Training and consultations:			
Training grants supported	13	17	30
Consultation visits	26,296	26,250	26,250

Object Classification (in thousands of dollars)

Identification code 16-0400-0-1-554	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	103,350	105,086	110,150
11.3 Other than full-time permanent	1,316	925	952
11.5 Other personnel compensation	1,374	1,705	1,927
11.9 Total personnel compensation	106,040	107,716	113,029
12.1 Civilian personnel benefits	22,617	23,926	25,544
13.0 Benefits for former personnel	182		
21.0 Travel and transportation of persons	7,713	9,000	9,706
22.0 Transportation of things	158	319	330
23.1 Rental payments to GSA	15,542	16,599	17,145
23.3 Communications, utilities, and miscellaneous charges	3,235	3,588	3,671
24.0 Printing and reproduction	1,465	1,519	1,732
25.1 Consulting services	897	3,798	6,198
25.2 Other services	39,942	40,301	44,350
25.3 Purchases of goods and services from Government accounts	12,897	12,947	13,397
26.0 Supplies and materials	3,074	3,030	3,489
31.0 Equipment	5,448	4,161	8,092
41.0 Grants, subsidies, and contributions	68,815	70,340	74,220
42.0 Insurance claims and indemnities	57		
99.0 Subtotal, direct obligations	288,082	297,244	320,903
99.0 Reimbursable obligations	2,365	2,920	1,730
99.9 Total obligations	290,447	300,164	322,633

Personnel Summary

Identification code 16-0400-0-1-554	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	2,365	2,317	2,378
1005 Full-time equivalent of overtime and holiday hours	3	8	8

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Environmental Protection Agency: Hazardous Substance Response Trust Fund.

MINE SAFETY AND HEALTH ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Mine Safety and Health Administration, [**\$195,002,000,**] **\$203,186,000**, of which **\$1,450,000** for ADP equipment acquisition, systems development, and related support, to remain available until September 30, 1996 and of which [**\$5,740,000**] **\$5,851,000** shall be for the State Grants Program, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the hire of passenger motor vehicles; the Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private; the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations; and any funds available to the Department may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of a major disaster: *Provided*, That none of the funds appropriated under this paragraph shall be obligated or expended to carry out section 115 of the Federal Mine Safety and Health Act of 1977 or to carry out that portion of section 104(g)(1) of such Act relating to the enforcement of any training requirements, with respect to shell dredging, or with respect to any sand, gravel, surface stone, surface clay, colloidal phosphate, or surface limestone mine]. (30 U.S.C. 1-11, 801, 951 et seq., 960; 91 Stat. 1290-1322; 93 Stat. 111, 137; Department of Labor Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 16-1200-0-1-554	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Enforcement:			
00.01 Coal	100,596	103,563	109,023
00.02 Metal/non-metal	40,284	41,095	43,063
00.03 Standards development	1,395	1,430	1,066
00.04 Assessments	3,808	3,853	3,934
00.05 Educational policy and development	14,841	14,544	15,186
00.06 Technical support	21,930	21,953	22,112
00.07 Program administration	8,426	8,564	8,802
00.91 Subtotal, direct program	191,280	195,002	203,186
01.01 Reimbursable program	200	271	271
10.00 Total obligations	191,480	195,273	203,457
Financing:			
25.00 Unobligated balance expiring	218		
39.00 Budget authority (gross)	191,698	195,273	203,457
Budget authority:			
Current:			
40.00 Appropriation	191,498	195,002	203,186
Permanent:			
68.00 Spending authority from offsetting collections	200	271	271
Relation of obligations to outlays:			
71.00 Total obligations	191,480	195,273	203,457
72.40 Obligated balance, start of year: Treasury balance	14,872	17,307	17,608
74.40 Obligated balance, end of year: Treasury balance	-17,307	-17,608	-18,312
77.00 Adjustments in expired accounts	-1,052		
87.00 Outlays (gross)	187,993	194,972	202,753
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-200	-271	-271
89.00 Budget authority (net)	191,498	195,002	203,186
90.00 Outlays (net)	187,793	194,701	202,482

Enforcement.—Enforcement of the Federal Mine Safety and Health Act of 1977 includes inspection of mines, the development and promulgation of health and safety standards, assistance in mine rescue operations, investigations of serious acci-

dents in mines, recommendations to reduce working hazards, and on-site education and training assistance. In addition to regular health and safety inspections, the program statistics below include additional inspections and investigations that are conducted as needed to ensure the safety and health of miners. MSHA also conducts inspections of the Waste Isolation Pilot Plant (WIPP) under the WIPP Land Withdrawal Act. This research and development facility, operated by the Department of Energy, demonstrates the safe disposal of radioactive waste resulting from U.S. defense activities and programs.

Assessments.—This activity assesses and collects civil monetary penalties for violations of safety and health standards.

Educational policy and development.—This activity develops and coordinates MSHA's mine safety and health education and training policies, and provides classroom instruction at the National Academy for MSHA personnel, other governmental personnel, and the mining industry. States provide mine health and safety training materials, and provide technical assistance through the State Grants program.

Technical support.—This activity applies engineering and scientific expertise through field and laboratory forensic investigations to resolve technical problems associated with implementation of the Mine Act. Technical support administers a fee program to approve equipment, materials, and explosives for use in mines and performs field and laboratory audits of equipment previously approved by MSHA. It also collects and analyzes data relative to the cause, frequency, and circumstances of accidents. MSHA provides technical and logistical support to the Department of Energy in the review of the WIPP plan to ensure that the mined rooms will remain sufficiently stable and safe to permit uninterrupted testing for the duration of such activities. MSHA provides concurrents and/or recommendations for modifications.

Program administration.—This activity provides for general administrative functions.

PROGRAM STATISTICS

	1993 actual	1994 est.	1995 est.
Operating mines:			
Coal underground	1,536	1,530	1,530
Coal surface	2,170	2,150	2,150
Metal/non-metal underground	262	260	260
Metal/non-metal surface	10,574	10,540	10,540
Enforcement:			
Coal mine inspections	31,567	29,750	29,750
Metal/non-metal mine inspections	32,597	32,600	32,600
Regulations promulgated	6	9	9
Assessments:			
Violations assessed	130,863	140,000	140,000
Educational policy and development:			
Course days	839	725	725
Technical support:			
Equipment approvals	1,473	1,400	1,400
Field investigations	335	240	240
Laboratory samples analyzed	71,698	75,600	75,600

Object Classification (in thousands of dollars)

Identification code 16-1200-0-1-554	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	110,548	113,923	116,777
11.3 Other than full-time permanent	1,215	1,173	1,168
11.5 Other personnel compensation	2,487	2,515	2,560
11.9 Total personnel compensation	114,250	117,611	120,505
12.1 Civilian personnel benefits	28,624	30,466	31,860
13.0 Benefits for former personnel	56		
21.0 Travel and transportation of things	6,851	6,736	7,230
22.0 Transportation of things	2,926	2,800	3,003
23.1 Rental payments to GSA	8,317	8,660	8,911
23.2 Rental payments to others	963	692	
23.3 Communications, utilities, and miscellaneous charges	1,609	1,710	2,054
24.0 Printing and reproduction	807	885	950
25.1 Consulting services		21	21
25.2 Other services	5,586	5,647	5,848

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 16-1200-0-1-554	1993 actual	1994 est.	1995 est.
25.3 Purchases of goods and services from Government accounts	7,429	7,649	7,844
25.4 Operation of GOCO's	1,549	1,416	1,523
26.0 Supplies and materials	2,686	2,478	2,884
31.0 Equipment	3,941	2,491	4,702
32.0 Land and structures	92		
41.0 Grants, subsidies, and contributions	5,589	5,740	5,851
42.0 Insurance claims and indemnities	5		
99.0 Subtotal, direct obligations	191,280	195,002	203,186
99.0 Reimbursable obligations	200	271	271
99.9 Total obligations	191,480	195,273	203,457

Personnel Summary

Identification code 16-1200-0-1-554	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,568	2,542	2,548
1005 Full-time equivalent of overtime and holiday hours	8	8	8
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	3	3	3

BUREAU OF LABOR STATISTICS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, **[\$282,018,000]** \$310,829,000, of which \$5,182,000 shall be for expenses of revising the Consumer Price Index and shall remain available until September 30, 1996, together with not to exceed **[\$51,927,000]** \$56,277,000, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (29 U.S.C. 1-96, 181; Department of Labor Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 16-0200-0-1-505	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Labor force statistics	133,844	138,397	159,315
00.02 Prices and cost of living	89,240	93,144	95,630
00.03 Compensation and working conditions	63,933	64,461	61,884
00.04 Productivity and technology	6,855	6,986	7,130
00.05 Economic growth and employment projections	4,088	4,193	4,292
00.06 Executive direction and staff services	25,446	26,764	33,673
00.07 Consumer Price Index Revision			5,182
00.91 Total direct program	323,406	333,945	367,106
01.01 Reimbursable program	7,823	14,500	14,500
10.00 Total obligations	331,229	348,445	381,606
Financing:			
25.00 Unobligated balance expiring	502		
39.00 Budget authority (gross)	331,731	348,445	381,606
Budget authority:			
Current:			
40.00 Appropriation	274,992	282,018	310,829
42.00 Transferred from other accounts	110		
43.00 Appropriation (total)	275,102	282,018	310,829
Permanent:			
68.00 Spending authority from offsetting collections	56,629	66,427	70,777

Relation of obligations to outlays:

71.00 Total obligations	331,229	348,445	381,606
72.40 Obligated balance, start of year: Treasury balance	70,893	53,477	57,966
74.40 Obligated balance, end of year: Treasury balance	-53,477	-57,966	-65,777
77.00 Adjustments in expired accounts	-6,147		
87.00 Outlays (gross)	342,498	343,956	373,795

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	-7,264	-13,256	-13,256
88.30 Trust funds	-48,907	-51,927	-56,277
88.40 Non-Federal sources	-458	-1,244	-1,244
88.90 Total, offsetting collections	-56,629	-66,427	-70,777
89.00 Budget authority (net)	275,102	282,018	310,829
90.00 Outlays (net)	285,869	277,529	303,018

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	275,102	282,018	310,829
Outlays	285,869	277,529	303,018
Supplemental proposal:			
Budget Authority		10,100	
Outlays		9,090	1,010
Total:			
Budget Authority	275,102	292,118	310,829
Outlays	285,869	286,619	304,028

Labor force statistics.—Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the Nation, States, and local areas. Makes studies of the labor force. Publishes data on insured employment and wages, by industry.

	1993 actual	1994 est.	1995 est.
Labor force statistics (selected items):			
Insured employment and wages (quarterly series)	1,000,201	1,000,201	1,000,201
Employment and unemployment estimates for States and local areas (monthly and annual series)	5,800	6,100	6,100
Occupational employment statistics (annual series on 3-year cycle)	19,700	13,400	23,940

Prices and cost of living.—Publishes the Consumer Price Index (CPI), the Producer Price Index (PPI), Export and Import Price Indexes (IP), estimates of consumers' expenditures, and studies of price change.

	1993 actual	1994 est.	1995 est.
Consumer price indexes published (monthly)	8,274	8,274	8,274
Producer prices:			
(a) Commodity indexes published (monthly)	12,572	12,572	12,572
(b) Mining and manufacturing indexes published (monthly)	756	760	760
International prices and price indexes:			
(a) Sample units initiated (annually)	4,125	3,800	3,800
(b) Price quotations collected (monthly)	15,250	17,750	22,000

Compensation and working conditions.—Data on wages and benefits are collected and analyzed by occupation for major labor markets and industries. Monthly information is compiled on major work stoppages and wage developments. Included are resources to continue producing surveys to support the implementation of the Federal Employees Pay Comparability Act of 1990.

	1993 actual	1994 est.	1995 est.
Compensation and working conditions (major items):			
Employment cost index—number of schedules	6,300	6,300	6,300
Collective bargaining, bargaining units reviewed	2,500	2,500	2,500
Federal pay reform—number of schedules	24,600	29,200	26,000

Productivity and technology.—Provides studies of productivity changes for industries, major economic sectors in the private economy, and the Federal Government. Develops international comparisons of productivity and cost. Studies the effects of technology change on employment and productivity.

	1993 actual	1994 est.	1995 est.
Studies, articles, and special reports	46	44	41
Series maintained	4,673	4,703	4,724

Employment projections.—Provides economic projections, including changes in the level and structure of economic growth, and industry employment and occupational projections. Publishes the *Occupational Outlook Handbook and Quarterly*.

	1993 actual	1994 est.	1995 est.
Industry projections (2 year cycle)	112	112	112
Occupational Outlook Handbook statements (2 year cycle)	115	115	115
Studies and publications	2	2	1

Executive direction and staff services.—Provides planning and policy for the Bureau of Labor Statistics, operates the management information system, coordinates research, and publishes data and reports for government and public use.

Consumer Price Index Revision.—The Consumer Price Index Revision will begin in 1995 and will be completed in 2000. The revision includes new market baskets of goods and services as well as improvements in collecting and processing data for the CPI and for surveys which support the CPI.

Object Classification (in thousands of dollars)

Identification code 16-0200-0-1-505	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	96,481	100,089	102,112
11.3 Other than full-time permanent	5,205	5,275	5,405
11.5 Other personnel compensation	2,263	2,048	2,049
11.9 Total personnel compensation	103,949	107,412	109,566
12.1 Civilian personnel benefits	20,991	21,747	24,198
13.0 Benefits for former personnel	60	56	56
21.0 Travel and transportation of persons	6,515	6,694	6,304
22.0 Transportation of things	42	63	63
23.1 Rental payments to GSA	24,521	26,917	27,141
23.3 Communications, utilities, and miscellaneous charges	2,966	2,904	2,914
24.0 Printing and reproduction	1,901	1,777	1,766
25.2 Other services	43,732	44,537	47,688
25.3 Purchases of goods and services from Government accounts	52,029	53,514	68,511
25.5 Research and development contracts	5,246	4,318	9,850
26.0 Supplies and materials	2,756	1,647	1,924
31.0 Equipment	4,999	5,406	5,746
41.0 Grants, subsidies, and contributions	53,687	56,953	61,379
42.0 Insurance claims and indemnities	12		
99.0 Subtotal, direct obligations	323,406	333,945	367,106
99.0 Reimbursable obligations	7,823	14,500	14,500
99.9 Total obligations	331,229	348,445	381,606

Personnel Summary

Identification code 16-0200-0-1-505	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	2,550	2,484	2,444
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	89	95	103

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for Departmental Management, including the hire of five sedans, and including up to [\$4,320,000] \$4,417,000 for the President's Committee on Employment of People With Disabilities, [\$143,127,000] \$172,321,000, which includes \$500,000 for the Office of the Solicitor for ADP equipment acquisition, systems development and related support which shall remain available until September 30, 1996, and includes \$11,200,000 which shall remain available until expended for use by appropriate Departmental agencies for ADP equipment acquisition, systems development and associated support related to Departmental enforcement programs; together with not to

exceed [\$332,000] \$339,000, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (37 Stat. 736, 738; 63 Stat. 409; 5 U.S.C. 5313-5315; 31 U.S.C. 501 et seq., 901 et seq., 3501 et seq.; Department of Labor Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 16-0165-0-1-505	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Program direction and support	20,762	19,751	25,187
00.02 Legal services	64,842	65,747	71,765
00.03 International labor affairs	7,556	7,942	10,995
00.04 Administration and management	15,316	14,911	15,118
00.05 Adjudication	35,823	37,784	39,552
00.06 Promoting employment of people with disabilities	4,227	4,320	4,417
00.07 Women's bureau	7,866	7,770	8,054
00.09 Civil rights	4,932	4,906	4,891
00.10 Chief financial officer	6,256	4,712	5,021
00.11 Enforcement Automation			11,200
00.91 Total direct program	167,580	167,843	196,200
01.01 Reimbursable program	6,736	15,375	15,200
10.00 Total obligations	174,316	183,218	211,400
Financing:			
25.00 Unobligated balance expiring	584		
39.00 Budget authority (gross)	174,900	183,218	211,408
Budget authority:			
Current:			
40.00 Appropriation	142,140	143,127	172,321
Permanent:			
68.00 Spending authority from offsetting collections	32,760	40,091	39,079
Relation of obligations to outlays:			
71.00 Total obligations	174,316	183,218	211,400
72.40 Obligated balance, start of year: Treasury balance	21,483	18,050	19,468
74.40 Obligated balance, end of year: Treasury balance	-18,050	-19,468	-24,556
77.00 Adjustments in expired accounts	-4,903		
87.00 Outlays (gross)	172,846	181,800	206,312
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-6,686	-14,725	-14,550
88.30 Trust funds	-26,024	-24,716	-23,879
88.40 Non-Federal sources	-50	-650	-650
88.90 Total, offsetting collections	-32,760	-40,091	-39,079
89.00 Budget authority (net)	142,140	143,127	172,321
90.00 Outlays (net)	140,086	141,709	167,233

Program direction and support.—Provides leadership and direction for all programs and functions assigned to the Department. Provides guidance for the development and implementation of governmental policy to protect and promote the interests of the American worker, toward achieving better employment and earnings, promotion of productivity and economic growth, safety, equity and affirmative action in employment, and collection and analysis of statistics on the labor force.

Legal services.—Provides the Secretary of Labor and Departmental program officials with the legal services required to accomplish the Department's mission. The major services include litigating cases, providing assistance to the Department of Justice in case preparation and trials, reviewing rules, orders and written interpretations and opinions for DOL program agencies and the public, and coordinating the Department's legislative program.

International labor affairs.—Coordinates the Department of Labor's international responsibilities, including support of U.S. foreign policy objectives through relationships with international organizations and foreign governments, analysis on the labor market and economic impact of trade proposals, trade legislation and immigration-related initiatives; and

General and special funds—Continued

SALARIES AND EXPENSES—Continued

assures compliance with worker rights provisions in U.S. trade law.

Administration and management.—Exercises leadership in all Departmental administrative and management programs and services; and ensures efficient and effective operation of Departmental programs; provides policy guidance on matters of personnel management, information resource management and procurement; and provides for consistent and constructive internal labor-management relations throughout the Department.

Adjudication.—Conducts formal hearings and renders timely decisions on claims filed under the Black Lung Benefits Act, the Longshore and Harbor Workers' Compensation Act and its extensions, the Federal Employees' Compensation Act, the Davis-Bacon Act and other acts involving complaints to determine violations of minimum wage requirements, overtime payments, health and safety regulations and unfair labor practices.

Promoting employment of people with disabilities.—The President's Committee on Employment of People With Disabilities provides leadership to eliminate employment barriers to people with physical, mental and communications disabilities.

Women's bureau.—Promotes the interests of wage earning women, and seeks to improve their working conditions and advance their opportunities for profitable employment.

Civil rights.—Ensures full compliance with title VI of the Civil Rights Act of 1964 and other regulatory nondiscrimination provisions in programs receiving financial assistance from the Department of Labor and promotes equal opportunity in these programs and activities; and ensures equal employment opportunity to all DOL employees and applicants for employment.

Chief financial officer.—Responsible for enhancing the level of knowledge and skills of Departmental staff working in financial management operations; developing comprehensive accounting and financial management policies; assuring that all DOL financial functions conform to applicable standards; providing leadership and coordination to DOL agencies' trust and benefit fund financial actions; monitoring the financial execution of the budget in relation to actual expenditures; developing programmatic performance indicators and reporting mechanisms; and managing a comprehensive training program for budget, accounting, and financial support staff.

Object Classification (in thousands of dollars)

Identification code 16-0165-0-1-505	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	91,949	92,870	99,850
11.3 Other than full-time permanent	3,420	1,828	1,323
11.5 Other personnel compensation	1,840	1,601	1,641
11.8 Special personal services payments	18		
11.9 Total personnel compensation	97,227	96,299	102,814
12.1 Civilian personnel benefits	18,087	18,997	20,332
13.0 Benefits for former personnel	340		
21.0 Travel and transportation of persons	2,768	3,081	3,769
22.0 Transportation of things	91	92	108
23.1 Rental payments to GSA	18,317	19,215	20,106
23.3 Communications, utilities, and miscellaneous charges	1,987	2,211	2,134
24.0 Printing and reproduction	507	610	816
25.1 Consulting services	1,993	2,492	3,289
25.2 Other services	10,119	10,222	27,336
25.3 Purchases of goods and services from Government accounts	10,657	10,939	11,235
25.5 Research and development contracts	455	454	464
26.0 Supplies and materials	1,878	1,661	1,771
31.0 Equipment	1,495	492	923
41.0 Grants, subsidies, and contributions	1,656	1,078	1,103
42.0 Insurance claims and indemnities	3		

99.0 Subtotal, direct obligations	167,580	167,843	196,200
99.0 Reimbursable obligations	6,736	15,375	15,200
99.9 Total obligations	174,316	183,218	211,400

Personnel Summary

Identification code 16-0165-0-1-505	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,942	1,859	1,778
1005 Full-time equivalent of overtime and holiday hours	8	10	10
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	59	40	39

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows: Agency for International Development, Functional Development Assistance Program, Department of Education: Office of Vocational and Adult Education: "Vocational and Adult Education".

OFFICE OF INSPECTOR GENERAL

For salaries and expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [\$47,215,000,] \$48,712,000 of which \$500,000 for ADP equipment acquisition, systems development, and related support shall remain available until September 30, 1996, together with not to exceed [\$3,990,000] \$3,979,000, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (5 U.S.C. App. 3 et seq.; Department of Labor Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 16-0106-0-1-505	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Office of Audit	24,029	23,521	23,767
00.02 Office of Investigations	8,985	8,945	9,051
00.03 Office of Labor Racketeering	11,698	11,890	12,600
00.04 Program direction	6,303	7,144	7,583
00.91 Total direct program	51,015	51,500	53,001
01.01 Reimbursable program	1,915	1,510	1,553
10.00 Total obligations	52,930	53,010	54,554
Financing:			
25.00 Unobligated balance expiring	617		
39.00 Budget authority (gross)	53,547	53,010	54,554
Budget authority:			
Current:			
40.00 Appropriation	46,985	47,215	48,712
Permanent:			
68.00 Spending authority from offsetting collections	6,562	5,795	5,842
Relation of obligations to outlays:			
71.00 Total obligations	52,930	53,010	54,554
72.40 Obligated balance, start of year: Treasury balance	4,998	4,897	5,417
74.40 Obligated balance, end of year: Treasury balance	-4,897	-5,417	-6,085
77.00 Adjustments in expired accounts	-1,181		
87.00 Outlays (gross)	51,850	52,490	53,886
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,915	-1,510	-1,553
88.30 Trust funds	-4,647	-4,285	-4,289
88.90 Total, offsetting collections	-6,562	-5,795	-5,842
89.00 Budget authority (net)	46,985	47,215	48,712
90.00 Outlays (net)	45,288	46,695	48,044

Audit.—Provides audits of the Department's financial statements, programs, activities, and systems to determine whether

er information is reliable, controls are in place, resources are safeguarded, funds are expended in a manner consistent with laws and regulations and managed economically and efficiently, and desired program results are achieved. Promotes economy, efficiency, and effectiveness in the administration of Departmental programs and prevents and detects fraud and abuse. Keeps the Secretary of Labor and Congress informed of the need for corrections.

	1993 actual	1994 est.	1995 est.
Audits Studies and Reviews	626	487	472

Investigations.—Administers an investigative program to detect and deter fraud, waste, and abuse in Departmental programs. Promotes economy and efficiency of program operations by providing findings to program managers.

	1993 actual	1994 est.	1995 est.
Investigations	1,180	1,180	1,158

Labor racketeering.—This office is responsible for identifying and reducing labor racketeering and corruption in employee benefit plans, labor-management relations, and internal union affairs.

	1993 actual	1994 est.	1995 est.
Investigations	109	105	103

Executive direction and management.—This activity includes the management, legal counsel, administrative support, planning, evaluation, legislative liaison, personnel and financial functions for the OIG.

Object Classification (in thousands of dollars)

Identification code 16-0106-0-1-505	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	26,055	27,316	27,648
11.3 Other than full-time permanent	244	79	105
11.5 Other personnel compensation	2,603	2,685	2,467
11.9 Total personnel compensation	28,902	30,080	30,220
12.1 Civilian personnel benefits	5,728	6,420	6,499
21.0 Travel and transportation of persons	3,092	2,957	2,896
22.0 Transportation of things	15	47	86
23.1 Rental payments to GSA	3,552	3,421	3,659
23.3 Communications, utilities, and miscellaneous charges	525	501	496
24.0 Printing and reproduction	43	45	45
25.1 Consulting services	1,836	1,056	926
25.2 Other services	4,385	4,458	5,028
25.3 Purchases of goods and services from Government accounts	1,966	1,969	2,026
26.0 Supplies and materials	247	339	463
31.0 Equipment	723	207	657
42.0 Insurance claims and indemnities	1		
99.0 Subtotal, direct obligations	51,015	51,500	53,001
99.0 Reimbursable obligations	1,915	1,510	1,553
99.9 Total obligations	52,930	53,010	54,554

Personnel Summary

Identification code 16-0106-0-1-505	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	519	500	490
1005 Full-time equivalent of overtime and holiday hours	1	1	1

ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING

Not to exceed **[\$186,648,000]** **\$190,276,000** may be derived from the Employment Security Administration account in the Unemployment Trust Fund to carry out the provisions of 38 U.S.C. 2001-10 and 2021-26. (*Department of Labor Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 20-8042-0-7-999	1993 actual	1994 est.	1995 est.
Program by activities:			
State administration:			
Disabled veterans outreach program	81,452	84,218	85,987
Local veterans employment representatives	76,137	78,166	79,808
Administration	21,696	21,399	21,495
National Veterans' Training Institute	2,868	2,925	2,986
Total direct program	182,153	186,648	190,276
Reimbursable program	1,460		
Total obligations	183,613	186,648	190,276
Financing:			
Unobligated balance expiring	339		
Budget authority (gross)	183,952	186,648	190,276
Relation of obligations to outlays:			
Obligations incurred, net	183,613	186,648	190,276
Obligated balance, start of year	13,629	17,930	18,407
Obligated balance, end of year	-17,930	-18,407	-18,748
Adjustments in expired accounts	-3,675		
Outlays (gross)	175,637	186,171	189,935
Offsetting collections from:			
Federal funds	-1,680		
Trust Funds	-182,272	-186,648	-190,276
Total, offsetting collections	-183,952	-186,648	-190,276
Budget authority (net)			
Outlays (net)	-8,315	-477	-341

State administration.—The Disabled Veterans Outreach Program provides intensive employability development services to secure permanent employment for veterans with service-connected disabilities and other disadvantaged veterans. Local Veterans Employment Representatives provide job development, placement, and supportive services directly to veterans and act as functional supervisors of the services provided veterans by other local office staff to ensure compliance with the performance standards for services to veterans.

Administration.—Identifies policies and programs to serve and meet employment and training needs of veterans. Assures the adequacy of counseling, testing, job training, and job placement services for veterans through monitoring, evaluating, and providing technical assistance and training to the delivery systems providing these services. Coordinates with the Department of Defense to ensure the provision of labor market information and other services to military service-members separating from active duty to expedite their transition from military to civilian employment (Transition Assistance Program). Provides on-the-job training programs for certain veterans identified in the Service Members Occupational Conversion and Training Act (SMOCTA) as facing serious barriers to employment. Administers veterans job training programs under the Job Training Partnership Act. Promotes compliance of Federal contractors in listing jobs for veterans. Provides information and processes complaints to help veterans, reservists, and members of the National Guard obtain employment rights provided by law.

National Veterans Training Institute.—This program operates through a contract with the University of Colorado in Denver, Colorado, providing training to Federal and State employees who assist veterans in finding jobs.

Object Classification (in thousands of dollars)

Identification code 20-8042-0-7-999	1993 actual	1994 est.	1995 est.
Limitation Acct:			
Personnel compensation:			
11.1 Full-time permanent	12,020	13,025	13,204
11.3 Other than full-time permanent	332		
11.5 Other personnel compensation	235	186	187
11.9 Total personnel compensation	12,587	13,211	13,391
12.1 Civilian personnel benefits	2,571	2,727	2,784

General and special funds—Continued

ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING—
Continued

Object Classification (in thousands of dollars)—Continued

Identification code 20-8042-0-7-999	1993 actual	1994 est.	1995 est.
13.0 Benefits for former personnel	17		
21.0 Travel and transportation of persons	1,330	1,261	1,289
22.0 Transportation of things	54	13	13
23.1 Rental payments to GSA	732	814	833
23.3 Communications, utilities, and miscellaneous charges	1,810	1,824	1,863
24.0 Printing and reproduction	173	311	318
25.2 Other services	7,933	6,309	6,242
26.0 Supplies and materials	113	29	30
31.0 Equipment	461	29	30
41.0 Grants, subsidies, and contributions	154,372	160,120	163,483
93.0 Administrative expenses included in schedule of funds as a whole	-182,153	-186,648	-190,276
99.0 Subtotal obligations, limitation account			

Personnel Summary

Identification code 20-8042-0-7-999	1993 actual	1994 est.	1995 est.
6001 Total compensable workyears: Full-time equivalent employment	285	276	272

Intragovernmental funds:

WORKING CAPITAL FUND

For expenses necessary during the fiscal year ending September 30, [1994] 1995, and each fiscal year thereafter, for the maintenance and operation of a comprehensive program of centralized services which the Secretary of Labor may prescribe and deem appropriate and advantageous to provide on a reimbursable basis under the provisions of the Economy Act (subject to prior notice to OMB) in the national office and field: *Provided*, That such fund shall be reimbursed in advance from funds available to agencies, bureaus, and offices for which such centralized services are performed at rates which will return in full cost of operations including services obtained through cooperative administrative services units under the Economy Act, including reserves for accrued annual leave, worker's compensation, depreciation of capitalized equipment, and amortization of ADP software and systems (either acquired or donated): *Provided further*, That funds received for services rendered to any entity or person for use of Departmental facilities, including associated utilities and security services, shall be credited to and merged with this fund. *Provided further*, That within the Working Capital Fund, there is hereby established a Reinvention Investment Fund (RIF), which shall be available to invest in projects of the Department designed to produce measurable improvements in agency efficiency and significant taxpayer savings. To provide the initial capital, there is appropriated \$25,000,000, to the RIF; to remain available until expended, to make loans to agencies of the Department for projects designed to enhance productivity and generate cost savings. Such loans are to be paid with interest at the rate on marketable Treasury securities of similar maturity at the time the loan is made, and principal and interest shall be repaid to the RIF no later than September 30 of the fiscal year following the fiscal year in which the project is completed. Such repayments and interest shall be deposited in the RIF, to be available without further appropriation action. (Department of Labor Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 16-4601-0-4-505	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administrative management services	24,443	31,676	27,084
00.02 Field services	24,046	24,564	24,917
00.03 National Capital Service Center	7,096	6,990	7,136
00.04 Penalty mail and telecommunications	22,770	23,124	22,931
00.05 Non-DOL reimbursements	310	375	375
00.06 Reinvention Investment Fund			25,000
10.00 Total obligations	78,665	86,729	107,443

Financing:

21.90 Unobligated balance available, start of year: Fund balance	-4,305	-5,815	-504
24.90 Unobligated balance available, end of year: Fund balance	5,815	504	504
39.00 Budget authority (gross)	80,175	81,418	107,443

Budget authority:

Current:			
40.00 Appropriation			25,000
Permanent:			
68.00 Spending authority from offsetting collections	80,175	81,418	82,443

Relation of obligations to outlays:

71.00 Total obligations	78,665	86,729	107,443
72.90 Obligated balance, start of year: Fund balance	8,714	8,262	10,531
74.90 Obligated balance, end of year: Fund balance	-8,262	-10,531	-19,512
87.00 Outlays (gross)	79,117	84,460	98,462

Adjustments to gross budget authority and outlays:

88.00 Offsetting collections from: Federal funds	-80,175	-81,418	-82,443
89.00 Budget authority (net)			25,000
90.00 Outlays (net)	-1,058	3,042	16,019

Administrative management services.—Provides a broad range of administrative services, including printing, mailing, messengers, motor pool, accounting and payroll oversight, supply and property management, and safety and health services. Provides leadership and direction in the development and execution of Departmental and agency education and career development programs.

Field services.—Provides centralized services from the Department's regional offices to all agencies of the Department located in the regions. These services include personnel, financial, and administrative services.

Facilities management.—Manages the Frances Perkins Building, which is the Department's headquarters, under the terms of an agreement with the General Services Administration. This activity is funded by an allocation from General Services Administration to Department of Labor.

National Capital Service Center.—Provides a range of centralized services to agencies of the Department located in the national capital area. These services include personnel, accounting, payroll and voucher payments, budget, procurements, contracting, and management analysis.

Penalty mail and telecommunications.—Provides for departmental mail payments to the U.S. Postal Service and telecommunications payments to the General Services Administration.

Non-DOL Reimbursements.—Funds received for services rendered to any entity or person for use of Departmental facilities and services, including associated utilities and security services, shall be credited to and merged with this fund.

Reinvention Investment Fund.—This fund will finance agency reinvention proposals and other investment or capital acquisition projects in order to achieve savings and streamline work processes. The fund would be self-sustaining as agencies pay back the initial investment with savings generated through implementation of efficiencies and reinvention initiatives.

Financing.—The fund is paid by the agencies for which centralized services are performed at rates that return in full all expenses of operation, including reserves for accrued annual leave and depreciation of equipment.

Revenue and Expense (in thousands of dollars)

Identification code 16-4601-0-4-505	1993 actual	1994 est.	1995 est.
0101 Revenue	80,175	83,687	82,443
0102 Expense	-81,568	-86,729	-98,462
0109 Net income or loss	-1,393	-3,042	-16,019

Financial Condition (in thousands of dollars)

Identification code 16-4601-0-4-505	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	13,182	14,076	16,345	19,076
1100 Accounts receivable: Federal agencies ..	515	1,859	1,859	1,859
1210 Advances and prepayments: Public	15	23	23	23
1330 Inventories: Other	43	87	87	87
Property, plant and equipment:				
1620 ADP software	5,394	3,894	6,890	4,551
1630 Equipment	657	567	713	521
1699 Subtotal, property, plant and equipment	6,051	4,461	7,603	5,072
1999 Total assets	19,806	20,506	25,917	26,117
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	139	238	243	249
2010 Public	2,783	2,424	2,480	2,537
2099 Subtotal, accounts payable	2,922	2,662	2,723	2,786
2299 Accrued payroll and benefits	1,614	1,816	1,872	1,930
2399 Accrued annual leave (funded or unfunded)	2,229	2,351	2,424	2,499
Unearned revenue (advances):				
2400 Federal agencies	-77	299	299	299
2410 Public	117	117	117	117
2499 Subtotal, unearned revenue (advances)	40	416	416	416
2710 Actuarial liabilities: Insurance and annuity programs	1,176	1,176	1,176	1,176
2999 Total liabilities	7,981	8,421	8,611	8,807
EQUITY:				
3210 Revolving fund equity: Cumulative results	11,825	12,085	17,306	17,310
3999 Total equity	11,825	12,085	17,306	17,310

Object Classification (in thousands of dollars)

Identification code 16-4601-0-4-505	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	25,968	29,030	29,817
11.3 Other than full-time permanent	1,468	557	620
11.5 Other personnel compensation	714	559	607
11.9 Total personnel compensation	28,150	30,146	31,044
12.1 Civilian personnel benefits	5,142	5,537	5,689
13.0 Benefits for former personnel	34		
21.0 Travel and transportation of persons	729	814	777
22.0 Transportation of things	3	28	28
23.1 Rental payments to GSA	7,203	7,377	7,546
23.2 Rental payments to others	23,245	24,222	24,166
24.0 Printing and reproduction	465	611	613
25.1 Consulting services	453	453	452
Other services:			
25.2 DOL	8,054	10,276	8,496
25.2 Non-DOL	310	360	360
25.2 Reinvention investment fund			16,250
25.3 Purchases of goods and services from Government accounts	1,946	1,946	1,649
Supplies and materials:			
26.0 DOL	1,344	1,469	1,457
26.0 Non-DOL		15	15
Equipment:			
31.0 DOL	1,570	3,475	151
31.0 Reinvention investment fund			8,750
Lands and structures:			
42.0 Insurance claims and indemnities	17		
99.9 Total obligations	78,665	86,729	107,443

Personnel Summary

Identification code 16-4601-0-4-505	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	722	704	715
5005 Full-time equivalent of overtime and holiday hours	6	6	6

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
General Services Administration, Salaries and Expenses.

GENERAL PROVISIONS

SEC. 101. The Secretary of Labor is authorized to accept, in the name of the Department of Labor, and employ or dispose of in furtherance of authorized activities of the Department of Labor, any money or property, real, personal, or mixed, tangible or intangible, received by gift, devise, bequest, or otherwise.

SEC. 102. None of the funds in the Employees' Compensation Fund under 5 U.S.C. 8147 shall be expended for payment of compensation, benefits, and expenses to any individual convicted of a violation of 18 U.S.C. 1920, or of any felony fraud related to the application for or receipt of benefits under subchapters I or III of chapter 81 of title 5, United States Code.

SEC. 103. None of the funds appropriated under this Act shall be expended by the Secretary of Labor to implement or administer either the final or proposed regulations referred to in section 303 of Public Law 102-27. (*Department of Labor Appropriations Act, 1994.*)

TITLE V—GENERAL PROVISIONS

The following section is proposed for deletion and does not appear below:

Sec. 509 ... Provision relating to use of funds for abortions.¹

SEC. 501. No part of the funds appropriated under this Act shall be used to provide a loan, guarantee of a loan, a grant, the salary of or any remuneration whatever to any individual applying for admission, attending, employed by, teaching at, or doing research at an institution of higher education who has engaged in conduct on or after August 1, 1969, which involves the use of (or the assistance to others in the use of) force or the threat of force or the seizure of property under the control of an institution of higher education, to require or prevent the availability of certain curricula, or to prevent the faculty, administrative officials, or students in such institution from engaging in their duties or pursuing their studies at such institution.

SEC. 502. The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act: *Provided*, That such transferred balances are used for the same purpose, and for the same periods of time, for which they were originally appropriated.

SEC. 503. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 504. (a) No part of any appropriation contained in this Act shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before the Congress, except in presentation to the Congress itself.

(b) No part of any appropriation contained in this Act shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence legislation or appropriations pending before the Congress.

SEC. 505. The Secretaries of Labor and Education are each authorized to make available not to exceed \$7,500 from funds available for salaries and expenses under titles I and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed \$2,500 from the funds available for "Salaries and expenses, Federal Mediation and Conciliation Service"; and the Chairman of the National Mediation Board is authorized to make available for

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

official reception and representation expenses not to exceed \$2,500 from funds available for "Salaries and expenses, National Mediation Board".

SEC. 506. Notwithstanding any other provision of this Act, no funds appropriated under this Act shall be used to carry out any program of distributing sterile needles for the hypodermic injection of any illegal drug unless the Surgeon General of the United States determines that such programs are effective in preventing the spread of HIV and do not encourage the use of illegal drugs, except that such funds may be used for such purposes in furtherance of demonstrations or studies authorized in the ADAMHA Reorganization Act (Public Law 102-321).

SEC. 507. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").

SEC. 508. [(a)] Notwithstanding any other provision of law, monthly benefit [payments] rates under part B or part C of the Black Lung Benefits Act [for months after December 1993 and before October 1994 shall be calculated as though the provisions of Federal law prescribing pay rates for Federal employees continued in effect, without amendment to or limitation of such provisions, after January 1993] shall continue to be based on the benefit rates in effect in September, 1994 and be paid in accordance with the Act, until exceeded by the benefit rate specified in section 412(a)(1) of the Act.

[(b) Of the amounts provided under title XII of Public Law 102-368, Additional Assistance to Distressed Communities, under the heading "Community Investment Program", \$225,000,000 are rescinded.]

This Act may be cited as the "Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, [1994] 1995". (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.*)

DEPARTMENT OF STATE

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

General and special funds:

DIPLOMATIC AND CONSULAR PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, including expenses authorized by the State Department Basic Authorities Act of 1956, as amended; representation to certain international organizations in which the United States participates pursuant to treaties, ratified pursuant to the advice and consent of the Senate, or specific Acts of Congress; acquisition by exchange or purchase of passenger motor vehicles as authorized by 31 U.S.C. 1343, 40 U.S.C. 481(c) and 22 U.S.C. 2674; and for expenses of general administration [\$1,704,589,000, and in addition] \$1,783,296,000, including not to exceed [\$665,000] \$700,000 in registration fees collected pursuant to section 38 of the Arms Export Control Act, as amended, which may be used in accordance with section 45 of the State Department Basic Authorities Act of 1956, 22 U.S.C. 2717, [and in addition not to exceed \$1,185,000 shall be derived from fees from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act (Public Law 90-553, as amended by section 120 of Public Law 101-246)], and [in addition] including not to exceed \$15,000 which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities in accordance with section 46 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2718(a)) [and for expenses of general administration]: *Provided*, That notwithstanding section 502 of this Act, not to exceed 20 percent of the amounts made available in this Act in the appropriation accounts, "Diplomatic and Consular Programs" and "Salaries and Expenses" under the heading "Administration of Foreign Affairs" may be transferred between such appropriation accounts: *Provided further*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section [605 of this Act] 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided*, That the notification required in section 34 shall also be provided to the Appropriations Committees of both Houses of Congress. (Department of State and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 19-0113-0-1-153

	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Executive direction and policy formulation	151,136	114,654	117,089
00.02 Conduct of diplomatic relations	347,616	322,225	325,123
00.03 Conduct of consular relations	253,476	227,609	233,054
00.04 Professional development and training	48,833	39,465	39,128
00.05 Information management	376,944	300,227	319,661
00.06 Security	281,751	219,276	216,137
00.07 Medical	29,598	25,592	26,531
00.08 Administration and staff activities	669,842	498,159	506,573
00.91 Total direct program	2,159,196	1,747,207	1,783,296
01.01 Reimbursable program	439,321	424,600	434,250
10.00 Total obligations	2,598,517	2,171,807	2,217,546
Financing:			
17.00 Recovery of prior year obligations	-7,524		
21.40 Unobligated balance available, start of year: Treasury balance	-14,448	-25,791	
24.40 Unobligated balance available, end of year: Treasury balance	25,791		
25.00 Unobligated balance expiring	985		
39.00 Budget authority (gross)	2,603,321	2,146,016	2,217,546

Budget authority:			
Current:			
40.00 Appropriation	2,159,000	1,704,589	1,783,296
41.00 Transferred to other accounts	-5,000		
42.00 Transferred from other accounts	10,000	16,827	
43.00 Appropriation (total)	2,164,000	1,721,416	1,783,296
Permanent:			
68.00 Spending authority from offsetting collections	439,321	424,600	434,250
Relation of obligations to outlays:			
71.00 Total obligations	2,598,517	2,171,807	2,217,546
72.40 Obligated balance, start of year: Treasury balance	550,792	307,915	280,747
74.40 Obligated balance, end of year: Treasury balance	-307,915	-280,747	-270,280
77.00 Adjustments in expired accounts	-107,231		
78.00 Adjustments in unexpired accounts	-7,524		
87.00 Outlays (gross)	2,726,639	2,198,975	2,228,013
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-439,321	-424,600	-434,250
89.00 Budget authority (net)	2,164,000	1,721,416	1,783,296
90.00 Outlays (net)	2,287,318	1,774,375	1,793,763

Summary of Budget Authority and Outlays				
	(in thousands of dollars)	1993 actual	1994 est.	1995 est.
Enacted/requested:				
Budget Authority		2,164,000	1,721,416	1,783,296
Outlays		2,287,318	1,774,375	1,793,763
Rescission proposal:				
Budget Authority			-600	
Outlays			-510	-90
Total:				
Budget Authority		2,164,000	1,720,816	1,783,296
Outlays		2,287,318	1,773,865	1,793,673

The program described below is financed by this appropriation and by reimbursements from other agencies. Those agencies are provided with most of their administrative services overseas by the Department of State.

Executive direction and policy formulation.—This activity identifies resources which provide sound management through the direction of the Secretary and with the assistance of staff offices, specialized offices, and functional and regional bureaus, for policy formulation and in pursuit of regional and global foreign policy objectives including the hosting of various international conferences and meetings in the United States and abroad.

Conduct of diplomatic relations.—Resources of this activity include: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of our foreign policy objectives including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. These resources also fund the conduct of U.S. diplomatic policy through political and multilateral affairs, economic and social affairs, international budgetary and management affairs, and participation in and hosting various international conferences.

Conduct of consular relations.—Activities included are overseas and American citizen services, and the issuance of passports to U.S. citizens both here and abroad. Visa services involve the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports and emergency assistance to American citizens abroad. Passport services include the issuance

General and special funds—Continued

DIPLOMATIC AND CONSULAR PROGRAMS—Continued

of passports in the United States and U.S. missions abroad and passport fraud detection and investigation.

Professional development and training.—The professional development and training activity is a continuous process by which the Department ensures that its professionals have the skills, experience, and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional, area, and language skills needed for the conduct of foreign relations in the Department and abroad.

Information management.—This activity identifies resources necessary for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 263 missions, and approximately fifty Government agencies. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; and provision of information management services, as appropriate, to all branches of the Government and to the public. In all of these programs, responsibilities range from policy setting to planning and design, implementation, operation, and maintenance. The Department manages large computer and communications centers to provide administrative, consular, economic, and political information. The computer systems support worldwide consular applications, financial management systems, management of building programs, and intelligence research systems. The centralized management of these activities is funded in the Department's salaries and expenses appropriation.

Security.—This activity identifies resources necessary in meeting security and counter-terrorism responsibilities, both foreign and domestic. Covered in this activity are: security operations; engineering services, which relate to the technical defense of Foreign Service personnel and establishments against electronic and physical attack; protection of dignitaries abroad; and physical security operations abroad.

Medical.—This activity encompasses medical programs for the Department of State, the Foreign Service, and 35 other U.S. Government departments and agencies overseas. Services are provided in Washington as well as at 263 missions worldwide and cover some 60,000 employees and dependents.

Administration and staff activities.—These activities include normal domestic and overseas administrative services directly related to Department programs other than those funded in the Department's salaries and expenses appropriation. They include:

- The direction and control of administration and management operations, representing and negotiating U.S. Government administrative matters with foreign officials, and reviewing and setting resource levels and priorities for various programs and bureaus financed by this appropriation.
- The budgeting, financial planning, and fiscal operations for bureaus and offices financed by this appropriation and most federal agencies resident abroad.
- The management, recruitment, and performance evaluation of Foreign and Civil Service employees and Foreign Service National staff.
- The contracting and procurement of services and supplies, maintenance and repair of equipment and physical prop-

erty, vehicle operation, and shipping and customs services.

—Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave, and separation of the Department's personnel and dependents.

Object Classification (in thousands of dollars)

Identification code 19-0113-0-1-153	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	769,894	707,711	725,354
11.3 Other than full-time permanent	45,574	41,893	42,937
11.5 Other personnel compensation	49,666	45,655	46,793
11.8 Special personal services payments	705	648	664
11.9 Total personnel compensation	865,839	795,907	815,748
12.1 Civilian personnel benefits	240,668	193,220	194,952
13.0 Benefits for former personnel	3,391	2,838	2,908
21.0 Travel and transportation of persons	77,284	58,710	58,265
22.0 Transportation of things	112,215	75,668	74,367
23.1 Rental payments to GSA	86,973	36,348	36,779
23.3 Communications, utilities, and miscellaneous charges	130,487	129,383	133,425
24.0 Printing and reproduction	12,505	10,054	10,251
25.1 Consulting services	16,065	11,686	11,920
25.2 Other services	423,570	288,955	299,052
26.0 Supplies and materials	72,211	59,461	61,211
31.0 Equipment	94,683	72,521	72,005
41.0 Grants, subsidies, and contributions	22,009	12,380	12,337
42.0 Insurance claims and indemnities	1,296	76	76
99.0 Subtotal, direct obligations	2,159,196	1,747,207	1,783,296
99.0 Reimbursable obligations	439,321	424,600	434,250
99.9 Total obligations	2,598,517	2,171,807	2,217,546

Personnel Summary

Identification code 19-0113-0-1-153	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	20,907	17,621	17,268
1005 Full-time equivalent of overtime and holiday hours	607	521	520
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	3,275	3,260	3,260

SALARIES AND EXPENSES

For expenses necessary for the general administration of the Department of State and the Foreign Service, provided for by law, including expenses authorized by section 9 of the Act of August 31, 1964, as amended (31 U.S.C. 3721), and the State Department Basic Authorities Act of 1956, as amended, [\$396,722,000] \$394,325,000. (Department of State and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 19-0107-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Foreign policy direction		34,092	34,860
00.02 Information management and security operations		176,151	178,286
00.03 Department administration		180,179	181,179
00.91 Total direct program		390,422	394,325
01.01 Total reimbursable program		15,400	15,750
10.00 Total obligations		405,822	410,075
Financing:			
39.00 Budget authority		405,822	410,075
Budget authority:			
Current:			
40.00 Appropriation		396,722	394,325
41.00 Transferred to other accounts		-6,300	
43.00 Appropriation (total)		390,422	394,325

Permanent:			
68.00	Spending authority from offsetting collections	15,400	15,750
Relation of obligations to outlays:			
71.00	Total obligations	405,822	410,075
72.40	Obligated balance, start of year: Treasury balance		58,563
74.40	Obligated balance, end of year: Treasury balance	-58,563	-78,670
87.00	Outlays (gross)	347,259	389,968
Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal funds	-15,400	-15,750
89.00	Budget authority (net)	390,422	394,325
90.00	Outlays (net)	331,859	374,218

The program described below is financed by this appropriation and by reimbursements from other agencies.

Foreign policy direction.—This activity identifies the resources for the Secretary and staff and specialized offices within the Office of the Secretary to manage policy formulation and pursue regional and global foreign policy objectives.

Information management and security operations.—This activity identifies resources required to meet the informational and security needs of the Secretary of State and to manage the information management and security infrastructure for the Department. This appropriation includes the Department's domestic processing centers that support worldwide financial management systems, personnel management systems, and management of building programs. Diplomatic security responsibilities include security operations; engineering services; investigations, such as malfeasance and passport fraud; certain dignitary protection activities; and domestic physical security operations. This activity also includes relevant training of personnel in these fields.

Department administration.—These activities include the Department's major management and administrative activities including central administration and management operations; Department-wide budgeting, financial planning, and fiscal operations; workforce management of the Department's Foreign and Civil Service employees and Foreign Service National staff; Workers Compensation costs; and administrative services including contracting, property maintenance and repair, vehicle operations, and shipping and customs services.

Object Classification (in thousands of dollars)

Identification code 19-0107-0-1-153	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1	Full-time permanent	129,087	131,223
11.3	Other than full-time permanent	7,641	7,769
11.5	Other personnel compensation	8,327	8,466
11.8	Special personal services payments	118	121
11.9	Total personnel compensation	145,173	147,579
12.1	Civilian personnel benefits	45,590	46,345
21.0	Travel and transportation of persons	13,618	13,828
22.0	Transportation of things	5,588	5,476
23.1	Rental payments to GSA	49,087	50,319
23.3	Communications, utilities, and miscellaneous charges	16,804	17,018
24.0	Printing and reproduction	3,152	3,082
25.1	Consulting services	4,197	4,155
25.2	Other services	92,956	92,269
26.0	Supplies and materials	3,902	3,827
31.0	Equipment	9,413	9,511
41.0	Grants, subsidies, and contributions	616	586
42.0	Insurance claims and indemnities	326	330
99.0	Subtotal, direct obligations	390,422	394,325
99.9	Total obligations	405,822	410,075

Personnel Summary

Identification code 19-0107-0-1-153	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001	Full-time equivalent employment	2,900	2,872
1005	Full-time equivalent of overtime and holiday hours	86	87

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App. 1-11 as amended by Public Law 100-504), **[\$23,469,000] \$23,798,000.** (Department of State and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code	19-0529-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:				
Direct program:				
00.01	Executive direction and policy formulation	240	235	238
00.02	Inspections and audits	23,080	22,530	22,846
00.03	Administration and staff activities	722	704	714
00.91	Total direct program	24,042	23,469	23,798
01.01	Reimbursable program	101	100	100
10.00	Total obligations	24,143	23,569	23,898
Financing:				
25.00	Unobligated balance expiring	13		
39.00	Budget authority (gross)	24,156	23,569	23,898
Budget authority:				
Current:				
40.00	Appropriation	24,055	23,469	23,798
Permanent:				
68.00	Spending authority from offsetting collections	101	100	100
Relation of obligations to outlays:				
71.00	Total obligations	24,143	23,569	23,898
72.40	Obligated balance, start of year: Treasury balance	13,484	13,684	13,604
74.40	Obligated balance, end of year: Treasury balance	-13,684	-13,604	-13,648
77.00	Adjustments in expired accounts	-77		
87.00	Outlays (gross)	23,866	23,649	23,854
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-101	-100	-100
89.00	Budget authority (net)	24,055	23,469	23,798
90.00	Outlays (net)	23,765	23,549	23,754

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations, as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to (1) improve the economy, efficiency, and effectiveness of the Department's operations, (2) detect and prevent fraud, waste, abuse and mismanagement, and (3) evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's IG also serves as Inspector General of the U.S. Arms Control and Disarmament Agency, as mandated by law.

Object Classification (in thousands of dollars)

Identification code 19-0529-0-1-153	1993 actual	1994 est.	1995 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	15,178	16,129	16,355
11.5	Other personnel compensation	64	66	67
11.9	Total personnel compensation	15,242	16,195	16,422
12.1	Civilian personnel benefits	2,775	2,788	2,827
21.0	Travel and transportation of persons	2,800	2,350	2,383
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	481	410	416
24.0	Printing and reproduction	197	215	218
25.1	Consulting services	200	200	200
25.2	Other services	1,781	859	874
26.0	Supplies and materials	80	150	152

General and special funds—Continued

OFFICE OF INSPECTOR GENERAL—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 19-0529-0-1-153	1993 actual	1994 est.	1995 est.
31.0 Equipment	485	301	305
99.0 Subtotal, direct obligations	24,042	23,469	23,798
99.0 Reimbursable obligations	101	100	100
99.9 Total obligations	24,143	23,569	23,898

Personnel Summary

Identification code 19-0529-0-1-153	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	257	253	249
1005 Full-time equivalent of overtime and holiday hours	1	1	1

ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 292-300), and the Diplomatic Security Construction Program as authorized by title IV of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4851), [\$400,000,000 of which \$10,000,000 is for relocation and renovation costs necessary to facilitate the consolidation of overseas financial and administrative activities in the United States,] \$422,000,000 to remain available until expended as authorized by 22 U.S.C. 2696(c): *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture and furnishings and generators for other departments and agencies. (*Department of State and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 19-0535-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 State Department	103,327	112,242	105,897
00.02 Other agencies	3,172	5,104	10,400
00.03 Leasehold payments	120,215	150,477	127,991
00.04 Functional programs	159,254	309,183	195,592
00.05 Administration	47,987	54,123	51,104
00.06 Reconstruction of Moscow Embassy	2,243	5,000	224,237
00.07 New Post Openings	38,280	92,806	
00.91 Total direct program	474,478	728,935	715,221
01.01 Reimbursable program	64,242	52,770	52,719
10.00 Total obligations	538,720	781,705	767,940
Financing:			
17.00 Recovery of prior year obligations	-7,135		
21.40 Unobligated balance available, start of year: Treasury balance	-551,349	-673,334	-344,399
24.40 Unobligated balance available, end of year: Treasury balance	673,334	344,399	51,178
39.00 Budget authority (gross)	653,570	452,770	474,719
Budget authority:			
Current:			
40.00 Appropriation	570,500	410,000	422,000
41.00 Transferred to other accounts	-10,000	-10,000	
43.00 Appropriation (total)	560,500	400,000	422,000
Permanent:			
68.00 Spending authority from offsetting collections	93,070	52,770	52,719
Relation of obligations to outlays:			
71.00 Total obligations	538,720	781,705	767,940
72.40 Obligated balance, start of year: Treasury balance	448,954	402,731	640,933
74.40 Obligated balance, end of year: Treasury balance	-402,731	-640,933	-858,754
77.00 Adjustments in expired accounts	-698		
78.00 Adjustments in unexpired accounts	-7,135		
87.00 Outlays (gross)	577,110	543,503	550,119

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	-64,242	-52,770	-52,719
88.40 Non-Federal sources	-28,828		
88.90 Total, offsetting collections	-93,070	-52,770	-52,719
89.00 Budget authority (net)	560,500	400,000	422,000
90.00 Outlays (net)	484,040	490,733	497,400

The overall mission of the State Department's Foreign Building Operations Program is to provide policy direction and management of the Department's overseas facilities. When necessary to support diplomatic initiatives, properties are acquired in foreign countries by purchase, lease, lease-purchase, exchange, or construction. The Foreign Buildings Operations program functions include: initiating and developing long-range maintenance, rehabilitation, and safety programs; establishing worldwide priorities for acquisition, disposal, and maintenance of properties; and determining the design, construction, acquisition, and sale of real properties and the reinvestment of proceeds of sale to support its programs. The program provides guidance on overseas building matters to overseas posts, regional bureaus and other foreign affairs agencies; establishes standards and policies for all overseas government-owned and leased properties; provides for the security of facilities under construction or renovation; and maintains statistical, financial, and visual records of overseas properties.

Object Classification (in thousands of dollars)

Identification code 19-0535-0-1-153	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23,740	26,926	28,056
11.5 Other personnel compensation	17,910	18,736	19,522
11.9 Total personnel compensation	41,650	45,662	47,578
12.1 Civilian personnel benefits	14,347	16,155	16,833
21.0 Travel and transportation of persons	7,080	7,492	8,006
22.0 Transportation of things	8,670	24,582	9,804
23.2 Rental payments to others	168,604	124,984	128,574
24.0 Printing and reproduction	482	1,367	545
25.2 Other services	160,851	384,039	454,166
26.0 Supplies and materials	17,879	50,691	20,217
31.0 Equipment	17,839	50,578	20,172
32.0 Land and structures	7,503	21,273	8,484
41.0 Grants, subsidies, and contributions	745	2,112	842
99.0 Subtotal, direct obligations	445,650	728,935	715,221
99.0 Reimbursable obligations	93,070	52,770	52,719
99.9 Total obligations	538,720	781,705	767,940

Personnel Summary

Identification code 19-0535-0-1-153	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	413	486	478
1005 Full-time equivalent of overtime and holiday hours	12	12	12
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	8	8	8

ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 19-0538-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	1,039	1,070	814
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,923	-1,884	-814

24.40	Unobligated balance available, end of year: Treasury balance	1,884	814	.....
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	1,039	1,070	814
72.40	Obligated balance, start of year: Treasury balance	1,521	1,719	1,454
74.40	Obligated balance, end of year: Treasury balance	-1,719	-1,454	-1,183
90.00	Outlays	841	1,335	1,085

Amounts in this fund are used to acquire real property by lease, purchase, or construction; and to maintain, repair, or replace facilities in those localities where the U.S. Government owns excess foreign currency. This program will be terminated when appropriation balances are expended.

Object Classification (in thousands of dollars)

Identification code 19-0538-0-1-153		1993 actual	1994 est.	1995 est.
23.2	Rental payments to others	551	568	432
25.2	Other services	332	342	260
26.0	Supplies and materials	156	160	122
99.9	Total obligations	1,039	1,070	814

REPRESENTATION ALLOWANCES

For representation allowances as authorized by section 905 of the Foreign Service Act of 1980, as amended (22 U.S.C. 4085), \$4,780,000. (Department of State and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 19-0545-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	4,868	4,780	4,780
01.01 Reimbursable program	74	70	70
10.00 Total obligations	4,942	4,850	4,850
Financing:			
25.00 Unobligated balance expiring	32		
39.00 Budget authority (gross)	4,974	4,850	4,850
Budget authority:			
Current:			
40.00 Appropriation	4,900	4,780	4,780
Permanent:			
68.00 Spending authority from offsetting collections	74	70	70
Relation of obligations to outlays:			
71.00 Total obligations	4,942	4,850	4,850
72.40 Obligated balance, start of year: Treasury balance	830	755	765
74.40 Obligated balance, end of year: Treasury balance	-755	-765	-765
77.00 Adjustments in expired accounts	-96		
87.00 Outlays (gross)	4,921	4,840	4,850
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-74	-70	-70
89.00 Budget authority (net)	4,900	4,780	4,780
90.00 Outlays (net)	4,847	4,770	4,780

Amounts in this fund are used to reimburse in part, State Department personnel for expenses incurred for official representation activities abroad and at missions to international organizations in the United States.

Object Classification (in thousands of dollars)

Identification code 19-0545-0-1-153		1993 actual	1994 est.	1995 est.
25.2	Direct obligations: Other services	4,868	4,780	4,780
99.0	Reimbursable obligations	74	70	70
99.9	Total obligations	4,942	4,850	4,850

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services in accordance with the provisions of section 214 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4314) and 3 U.S.C. 208, [\$10,551,000] \$8,579,000. (Department of State and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 19-0520-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Missions and officials to United Nations	8,571	7,808	7,090
00.02 Missions and officials in United States	2,241	2,216	1,489
10.00 Total obligations (object class 25.2)	10,812	10,024	8,579
Financing:			
25.00 Unobligated balance expiring	2		
39.00 Budget authority	10,814	10,024	8,579
Budget authority:			
40.00 Appropriation	10,814	10,551	8,579
41.00 Transferred to other accounts		-527	
43.00 Appropriation (total)	10,814	10,024	8,579
Relation of obligations to outlays:			
71.00 Total obligations	10,812	10,024	8,579
72.40 Obligated balance, start of year: Treasury balance	16,054	13,040	9,334
74.40 Obligated balance, end of year: Treasury balance	-13,040	-9,334	-7,730
77.00 Adjustments in expired accounts	-913		
90.00 Outlays	12,913	13,730	10,183

This appropriation will provide for (1) reimbursement to the police departments of New York City and surrounding jurisdictions for protection extended to foreign missions and officials accredited to the United Nations and to distinguished visitors to the United Nations, and (2) protection of foreign missions and officials elsewhere in the United States through reimbursement of State and local governments for police assistance and by contracting for protective services with private security firms. Protective services will be provided only in cases of extraordinary need.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service pursuant to the requirement of 31 U.S.C. 3526(e) [\$7,805,000] \$6,500,000, to remain available until expended as authorized by 22 U.S.C. 2696(c): *Provided, That not more than \$1,500,000 shall be available for representation expenses, of which not to exceed \$1,000,000 may be transferred to and merged with the Repatriation Loans Program Account, subject to the same terms and conditions.* (Department of State and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 19-0522-0-1-153		1993 actual	1994 est.	1995 est.
Program by activities:				
00.01	Rewards	1,332	600	3,000
00.02	Other activities	5,467	7,285	7,800
10.00	Total obligations (object class 91.0)	6,799	7,885	10,800
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-5,793	-6,994	-6,914
24.40	Unobligated balance available, end of year: Treasury balance	6,994	6,914	2,614
40.00	Budget authority (appropriation)	8,000	7,805	8,500
Relation of obligations to outlays:				
71.00	Total obligations	6,799	7,885	10,800
72.40	Obligated balance, start of year: Treasury balance	1,124	4,225	4,246
74.40	Obligated balance, end of year: Treasury balance	-4,225	-4,246	-8,154
77.00	Adjustments in expired accounts	-1,671		

General and special funds—Continued

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 19-0522-0-1-153	1993 actual	1994 est.	1995 est.
90.00 Outlays	2,027	7,864	6,892

These funds are used primarily for purposes authorized by section 4 of the Department's Basic Authorities Act (22 U.S.C. 2671) and rewards authorized by section 36 of that Act.

BUYING POWER MAINTENANCE

Program and Financing (in thousands of dollars)

Identification code 19-0524-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,828	-18,828	-18,828
24.40 Unobligated balance available, end of year: Treasury balance	18,828	18,828	18,828
50.00 Budget authority (reappropriation)	14,000		
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

Summary of Budget Authority and Outlays

	(in thousands of dollars)	1993 actual	1994 est.	1995 est.
Enacted/requested:				
Budget Authority		14,000		
Outlays				
Rescission proposal:				
Budget Authority			-8,800	
Outlays				
Total:				
Budget Authority		14,000	-8,800	
Outlays				

This account is available to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. Any gains due to fluctuations will be merged with this account to be available to offset future losses.

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act, Public Law 96-8 (93 Stat. 14), **[\$15,165,000] \$15,465,000.** (*Department of State and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 19-0523-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	15,543	15,165	15,465
Financing:			
40.00 Budget authority (appropriation)	15,543	15,165	15,465
Relation of obligations to outlays:			
71.00 Total obligations	15,543	15,165	15,465
72.40 Obligated balance, start of year: Treasury balance	6,297	9,138	7,582
74.40 Obligated balance, end of year: Treasury balance	-9,138	-7,582	-7,732
90.00 Outlays	12,702	16,721	15,315

Object Classification (in thousands of dollars)

Identification code 19-0523-0-1-153	1993 actual	1994 est.	1995 est.
11.8 Personnel compensation: Special personal services payments	7,485	7,542	7,768
12.1 Civilian personnel benefits	1,713	1,729	1,781
21.0 Travel and transportation of persons	352	354	364
22.0 Transportation of things	145	147	151
23.2 Rental payments to others	1,903	1,916	1,974
24.0 Printing and reproduction	59	59	61
25.2 Other services	2,181	1,696	1,592
26.0 Supplies and materials	318	321	331
31.0 Equipment	1,099	1,110	1,143
41.0 Grants, subsidies, and contributions	288	291	300
99.9 Total obligations	15,543	15,165	15,465

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan.

The Department will continue to contract with the Institute to conduct commercial, cultural, and other relations with the people on Taiwan.

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, **[\$125,084,000] \$129,321,000.** (*Department of State and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 19-0540-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	273,382	281,484	287,821
Financing:			
39.00 Budget authority	273,382	281,484	287,821
Budget authority:			
Current:			
40.00 Appropriation	119,882	125,084	129,321
Permanent:			
60.05 Appropriation (indefinite)	154,300	156,400	158,500
Relation of obligations to outlays:			
71.00 Total obligations	273,382	281,484	287,821
90.00 Outlays	273,382	281,484	287,821

The current appropriation finances, by 30 equal annual installments, any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the current appropriation finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The permanent appropriation provides payments to the fund for the interest on the unfunded liability and disbursements attributable to military and naval services—a full 100 percent in each year. In addition, the permanent appropriation finances the supplemental liability of the Foreign Service pension system—amortized over a thirty-year period.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 19-4519-0-4-153	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Publishing services	6,086	5,929	5,901
00.02 Supply services	2,799	2,886	2,845
00.03 Central support services	69,663	62,473	60,843
10.00 Total obligations	78,548	71,288	69,589

Financing:				
68.00	Budget authority (gross): Spending authority from offsetting collections	78,548	71,288	69,589
Relation of obligations to outlays:				
71.00	Total obligations	78,548	71,288	69,589
72.90	Obligated balance, start of year: Fund balance	8,939	11,184	11,184
74.90	Obligated balance, end of year: Fund balance	-11,184	-11,184	-11,184
87.00	Outlays (gross)	76,303	71,288	69,589
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-78,548	-71,288	-69,589
89.00	Budget authority (net)			
90.00	Outlays (net)	-2,245		

On a reimbursable basis, this fund finances certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the Department of State's Basic Authorities Act (22 U.S.C. 4304(f)).

Object Classification (in thousands of dollars)

Identification code 19-4519-0-4-153		1993 actual	1994 est.	1995 est.
Personnel compensation:				
11.1	Full-time permanent	9,151	9,244	9,141
11.3	Other than full-time permanent	157	159	161
11.5	Other personnel compensation	550	557	564
11.9	Total personnel compensation	9,858	9,960	9,866
12.1	Civilian personnel benefits	1,631	1,661	1,687
21.0	Travel and transportation of persons	179	170	164
22.0	Transportation of things	20,570	19,115	20,657
23.2	Rental payments to others	1,810	1,274	1,014
25.2	Other services	41,503	36,076	30,590
26.0	Supplies and materials	2,320	2,200	4,835
31.0	Equipment	677	832	776
99.9	Total obligations	78,548	71,288	69,589

Personnel Summary

Identification code 19-4519-0-4-153		1993 actual	1994 est.	1995 est.
Total compensable workyears:				
5001	Full-time equivalent employment	252	283	279
5005	Full-time equivalent of overtime and holiday hours	10	10	10

Credit accounts:

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, \$593,000, as authorized by 22 U.S.C. 2671: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. In addition, for administrative expenses necessary to carry out the direct loan program, \$183,000 which may be transferred to and merged with the Salaries and Expenses account under Administration of Foreign Affairs. (*Department of State and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 19-0601-0-1-153		1993 actual	1994 est.	1995 est.
Program by activities:				
00.01	Direct loan subsidy	624	593	593
00.02	Reestimates of direct loan subsidy	550	.....	.....
00.09	Administrative expenses	193	183	183
10.00	Total obligations	1,367	776	776
Financing:				
39.00	Budget authority	1,367	776	776
Budget authority:				
Current:				
40.00	Appropriation	817	776	776

Permanent:				
60.05	Appropriation (indefinite)	550		
<hr/>				
Relation of obligations to outlays:				
71.00	Total obligations	1,367	776	776
72.40	Obligated balance, start of year: Treasury balance			
74.40	Obligated balance, end of year: Treasury balance			
77.00	Adjustments in expired accounts	74		
		<hr/>	<hr/>	<hr/>
90.00	Outlays	1,441	776	776

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

Identification code 19-0601-0-1-153		1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan levels	780	741	741
1159	Total direct loan levels	780	741	741
Direct loan subsidy (in percent):				
1320	Subsidy rate	80.00	80.00	80.00
1329	Weighted average subsidy rate	80.00	80.00	80.00
Direct loan subsidy budget authority:				
1330	Subsidy budget authority	624	593	593
1339	Total subsidy budget authority	624	593	593
Direct loan subsidy outlays:				
1340	Subsidy outlays	624	593	593
1349	Total subsidy outlays	624	593	593

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs and administrative expenses associated with the direct loans. The subsidy amounts are estimated on a present value basis starting with obligations made in 1992.

Object Classification (in thousands of dollars)

Identification code 19-0601-0-1-153		1993 actual	1994 est.	1995 est.
25.2	Other services	193	183	183
41.0	Grants, subsidies, and contributions	1,174	593	593
99.9	Total obligations	1,367	776	776

REPATRIATION LOANS FINANCING

Program and Financing (in thousands of dollars)

Identification code 19-4107-0-3-153		1993 actual	1994 est.	1995 est.
Program by activities:				
00.01	Direct loans	780	741	741
00.02	Interest on Treasury borrowing		2	2
00.03	FY 1992 Subsidy Reestimate	550		
10.00	Total obligations (object class 33.0)	1,330	743	743
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-706		
22.00	Unobligated balance transferred, net	706		
24.40	Unobligated balance available, end of year: Treasury balance			
39.00	Financing authority (gross)	1,330	743	743
Financing authority:				
67.15	Authority to borrow (indefinite)			
68.00	Spending authority from offsetting collections	1,330	743	743
Relation of obligations to financing disbursements:				
71.00	Total obligations	1,330	743	743
72.40	Obligated balance, start of year: Treasury balance	5	1,152	1,152
74.40	Obligated balance, end of year: Treasury balance	-1,152	-1,152	-1,152
87.00	Financing disbursements (gross)	183	743	743

Credit accounts—Continued**REPATRIATION LOANS FINANCING—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 19-4107-0-3-153	1993 actual	1994 est.	1995 est.
Adjustments to financing authority and financing disbursements:			
88.00 Offsetting collections from: Payments from program account	-1,330	-743	-743
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	-1,147		

Status of Direct Loans (in thousands of dollars)

Identification code 19-4107-0-3-153	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	780	741	741
1150 Total direct loan obligations	780	741	741
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	683	382	338
1231 Disbursements: Direct loan disbursements	183	741	741
1251 Repayments: Repayments and prepayments	-187	-200	-250
1263 Direct loans	-297	-585	-542
1290 Outstanding, end of year	382	338	287

Revenue and Expense (in thousands of dollars)

Identification code 19-4107-0-3-153	1993 actual	1994 est.	1995 est.
0111 Revenue	1,330	743	743
0112 Expense	-1,330	-743	-743
0119 Net income or loss (-)			
0199 Total income or loss			

Financial Condition (in thousands of dollars)

Identification code 19-4107-0-3-153	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1510 Loans receivable (for liquidating accounts only): Public: direct loans	797	780	743	743
1999 Total assets	797	780	743	743
EQUITY:				
3210 Revolving fund equity: Cumulative results	797	780	743	743
3999 Total equity	797	780	743	743

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

REPATRIATION LOANS LIQUIDATING ACCOUNT**Status of Direct Loans (in thousands of dollars)**

Identification code 19-0600-0-1-153	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	613	270	118
Adjustments:			
1263 Direct loans	-163	-73	-31
1264 Other adjustments, net	-180	-79	-36
1290 Outstanding, end of year	270	118	51

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis.

Trust Funds**FOREIGN SERVICE RETIREMENT AND DISABILITY FUND****Unavailable Collections (in thousands of dollars)**

Identification code 19-8186-0-7-602	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	4,658	60,098	4,000
01.01 U.S. securities: Par value	5,999,161	6,542,461	7,225,100
01.99 Total balance, start of year	6,003,819	6,602,559	7,229,100
02.00 Receipts	1,011,113	1,064,052	1,122,425
04.00 Total: Balances and collections	7,014,932	7,666,611	8,351,525
05.00 Appropriation	-412,373	-437,511	-467,700
Balance, end of year:			
07.00 Treasury balance	60,098	4,000	4,000
07.01 U.S. securities: Par value	6,542,461	7,225,100	7,879,825
07.99 Total balance, end of year	6,602,559	7,229,100	7,883,825

Program and Financing (in thousands of dollars)

Identification code 19-8186-0-7-602	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payments to beneficiaries	396,673	421,211	450,800
00.02 Refunds and gratuities	15,700	16,300	16,900
10.00 Total obligations	412,373	437,511	467,700
Financing:			
39.00 Budget authority	412,373	437,511	467,700
Budget authority:			
60.05 Appropriation (indefinite)	1,011,113	1,064,052	1,122,425
60.26 Appropriation (unavailable balances)	6,003,819	6,602,559	7,229,100
60.45 Portion precluded from obligation	-6,602,559	-7,229,100	-7,883,825
63.00 Appropriation (total)	412,373	437,511	467,700
Relation of obligations to outlays:			
71.00 Total obligations	412,373	437,511	467,700
72.40 Obligated balance, start of year: Treasury balance	72	76	
74.40 Obligated balance, end of year: Treasury balance	-76		
90.00 Outlays	412,370	437,587	467,700

The fund is maintained through: (a) contributions by participants, consisting of all Foreign Service officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments; (b) matching Government contributions; (c) special Government contributions from Payment to the Foreign Service Retirement and Disability Fund; (d) interest on investments (22 U.S.C. 4042); and (e) voluntary contributions.

Approximately 11,853 annuitants will be paid retirement benefits from this fund in 1995, compared with an estimated 11,621 to be paid in 1994 and 11,393 paid in 1993. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

The status of the fund is as follows (in thousands of dollars):

STATUS OF FUND

	1993 actual	1994 est.	1995 est.
Unexpended balance, start of year:			
U.S. securities (par)	4,658	60,098	4,000
Cash	5,999,161	6,542,461	7,225,100
Balance of fund, start of year	6,003,819	6,602,559	7,229,100

Cash income for the year:			
Government receipts:			
Deductions from employees' salaries	33,448	34,184	35,483
Voluntary contributions	828	375	375
Intrabudgetary transactions:			
Employer's contribution	111,140	118,940	127,300
Receipts from the Civil Service retirement fund	3,453	500	500
Federal contribution	316,059	325,635	332,939
Interest on investments	546,185	584,418	625,828
Total net income	1,011,113	1,064,052	1,122,425
Cash outgo during the year:			
Payments to beneficiaries	396,670	421,211	450,800
Refunds and gratuities	15,700	16,300	16,900
Total outgo	412,370	437,511	467,700
Unexpended balance, end of year:			
U.S. securities (par)	60,098	4,000	4,000
Cash	6,542,461	7,225,100	7,879,825
Balance of fund, end of year	6,602,559	7,229,100	7,883,825

Object Classification (in thousands of dollars)

Identification code 19-8186-0-7-602	1993 actual	1994 est.	1995 est.
42.0 Insurance claims and indemnities	396,673	421,211	450,800
44.0 Refunds	15,700	16,300	16,900
99.9 Total obligations	412,373	437,511	467,700

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 19-8340-0-7-602	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 13.0)	76,576	6,405	6,686
Financing:			
60.05 Budget authority (appropriation) (indefinite)	76,576	6,405	6,686
Relation of obligations to outlays:			
71.00 Total obligations	76,576	6,405	6,686
72.40 Obligated balance, start of year: Treasury balance		70,507	68,471
74.40 Obligated balance, end of year: Treasury balance	-70,507	-68,471	-66,445
90.00 Outlays	6,069	8,441	8,712

The fund is maintained to pay separation costs for Foreign Service National employees of the Department of State, in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22 U.S.C. 4012a), is maintained by annual government contributions which are appropriated in the Department's operating accounts.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 19-9971-0-7-153	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Conditional gift fund	609	800	800
00.02 Unconditional gift fund	439	32,507	6,534
10.00 Total obligations	1,048	33,307	7,334
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-15,989	-3,450	-3,261
U.S. Securities:			
21.41 Par value	-15	-38,015	-7,093
21.42 Unrealized discounts		204	
Unobligated balance available, end of year:			
24.40 Treasury balance	3,450	3,261	3,261
U.S. Securities:			
24.41 Par value	38,015	7,093	2,159

60.05	Budget authority (appropriation) (indefinite)	28,305	2,400	2,400
Relation of obligations to outlays:				
71.00	Total obligations	1,048	33,307	7,334
72.40	Obligated balance, start of year: Treasury balance	1,021	884	21,489
74.40	Obligated balance, end of year: Treasury balance	-884	-21,489	-13,656
90.00	Outlays	1,185	12,702	15,167
Distribution of budget authority by account:				
	Conditional gift fund	546	800	800
	Unconditional gift fund	25,759	1,600	1,600
Distribution of outlays by account:				
	Conditional gift fund	637	800	800
	Unconditional gift fund	548	11,902	14,367

Gift fund.—The Department has authority to accept gifts for use in carrying out the Department's functions (22 U.S.C. 809). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms.

Object Classification (in thousands of dollars)

Identification code 19-9971-0-7-153	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	27	1,077	290
22.0 Transportation of things	19	20	20
25.2 Other services	841	32,060	6,874
26.0 Supplies and materials	44	50	50
31.0 Equipment	117	100	100
99.9 Total obligations	1,048	33,307	7,334

INTERNATIONAL ORGANIZATIONS AND
CONFERENCES

Federal Funds

General and special funds:

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, [\$860,885,000] \$913,941,000, of which not to exceed \$40,719,000 is available to pay arrearages, the payment of which: [Provided, That any payment of arrearages made from these funds] shall be directed toward special activities that are mutually agreed upon by the United States and the respective international organization: [Provided further, That the funds appropriated in this paragraph for the assessed contribution of the United States to the United Nations, ten percent of said assessment shall be available for obligation only upon a certification to the Congress by the Secretary of State that the United Nations has established an independent office with responsibilities and powers substantially similar to offices of Inspectors General authorized by the Inspector General Act of 1978, as amended:] Provided [further], That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings. (Department of State and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 19-1126-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
United Nations and affiliated agencies:			
00.01 Food and Agriculture Organization	79,088	79,662	78,495
00.02 International Atomic Energy Agency	51,750	50,755	53,848
00.03 International Civil Aviation Organization	11,639	12,885	14,344
00.04 International Labor Organization	57,311	53,292	54,853
00.05 International Maritime Organization	1,355	1,253	1,292
00.06 International Telecommunications Union	6,441	6,604	6,791
00.07 United Nations	281,713	289,942	287,284
00.08 United Nations Industrial Development Organization	27,098	24,069	26,210

General and special funds—Continued

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 19-1126-0-1-153	1993 actual	1994 est.	1995 est.
00.09 Universal Postal Union	1,113	1,185	1,189
00.10 World Health Organization	94,003	92,515	104,050
00.11 World Intellectual Property Organization	611	526	1,072
00.12 World Meteorological Organization	10,576	9,190	10,085
00.91 Subtotal	622,698	621,878	639,513
Inter-American organizations:			
01.01 Inter-American Indian Institute	120	131	131
01.02 Inter-American Institute for Cooperation on Agriculture	15,539	15,991	16,570
01.03 Organization of American States	42,572	45,631	47,238
01.04 Pan American Health Organization	43,611	47,413	48,721
01.05 Pan American Institute of Geography and History	384	404	424
01.06 Pan American Railway Congress Association	25	25	25
01.91 Subtotal	102,251	109,595	113,109
Regional organizations:			
02.01 Asia-Pacific Economic Cooperation		382	397
02.02 Colombo Plan Council for Technical Cooperation	12	11	10
02.03 North Atlantic Assembly	693	679	725
02.04 North Atlantic Treaty Organization	32,190	35,741	40,141
02.05 Organization for Economic Cooperation and Development	52,325	50,271	58,511
02.06 South Pacific Commission	1,088	1,151	1,196
02.91 Subtotal	86,308	88,235	100,980
Other international organizations:			
03.01 Bureau of International Expositions	28	28	58
03.02 Customs Cooperation Council	3,154	3,165	3,524
03.03 General Agreement on Tariffs and Trade	9,733	8,860	9,127
03.04 Hague Conference on Private International Law	76	93	112
03.05 International Agency for Research on Cancer	1,464	1,541	1,643
03.06 International Bureau of the Permanent Court of Arbitration	16	16	17
03.07 International Bureau for the Publication of Customs Tariffs	100	95	96
03.08 International Bureau of Weights and Measures	756	728	770
03.09 International Center for the Study of Cultural Property	690	725	725
03.10 International Coffee Organization	790		
03.11 International Cotton Advisory Committee	239	234	262
03.12 International Hydrographic Organization	95	105	112
03.13 International Institute for the Unification of Private Law	103	133	136
03.14 International Jute Organization	60	69	69
03.15 International Lead and Zinc Study Group	45	48	55
03.16 International Natural Rubber Organization	261	323	289
03.17 International Office of Epizootics	82	79	91
03.18 International Organization for Legal Metrology	103	102	106
03.19 International Office of the Vine and Wine	45	44	46
03.20 International Rubber Study Group	61	70	75
03.21 International Seed Testing Association	8	7	9
03.22 International Tropical Timber Organization	171	273	314
03.23 International Wheat Council	348	348	367
03.24 International Union for Conservation of Nature and Natural Resources	215	214	224
03.25 Interparliamentary Union	795	887	974
03.26 Permanent International Association of Road Congresses	21	19	19
03.27 World Tourism Organization	390	367	400
03.91 Subtotal	19,849	18,573	19,620
04.01 Arrearage Payment	82,022	22,604	40,719
05.01 Reimbursable program	1		
10.00 Total obligations	913,129	860,885	913,941
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-84	-84
24.40 Unobligated balance available, end of year: Treasury balance	84	84	84
39.00 Budget authority (gross)	913,214	860,885	913,941
Budget authority:			
Current:			
40.00 Appropriation	913,213	860,885	913,941
Permanent:			
68.00 Spending authority from offsetting collections	1		
Relation of obligations to outlays:			
71.00 Total obligations	913,129	860,885	913,941

72.40 Obligated balance, start of year: Treasury balance	21,539	19,716	19,858
74.40 Obligated balance, end of year: Treasury balance	-19,716	-19,858	-20,555
77.00 Adjustments in expired accounts	-258		
87.00 Outlays (gross)	914,696	860,743	913,244

Adjustments to gross budget authority and outlays:

88.00 Offsetting collections from: Federal funds	-1		
89.00 Budget authority (net)	913,213	860,885	913,941
90.00 Outlays (net)	914,695	860,743	913,244

As a member of the above listed organizations, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. Some 1995 estimates reflect approved budgets of these organizations. The 1995 request also includes \$40.7 million to pay towards prior year arrearages. These funds would be directed toward special activities that are mutually agreed upon by the United States and the respective international organizations, and their payment would be conditional upon such agreements.

Object Classification (in thousands of dollars)

Identification code 19-1126-0-1-153	1993 actual	1994 est.	1995 est.
25.2 Other services	4,023	3,675	3,858
41.0 Grants, subsidies, and contributions	909,106	857,210	910,083
99.9 Total obligations	913,129	860,885	913,941

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

[For payments, not otherwise provided for, by the United States for expenses of the United Nations peacekeeping forces, as authorized by law, \$401,607,000: *Provided*, That funds shall be available for peacekeeping expenses only upon a certification by the Secretary of State to the appropriate committees of the Congress that American manufacturers and suppliers are being given opportunities to provide equipment, services and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers.] *For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, \$533,304,000, of which not to exceed \$288,000,000 is available to pay arrearages accumulated in 1994 and not to exceed \$23,092,000 is available to pay other outstanding arrearages. (Department of State and Related Agencies Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 19-1124-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 U.N. Disengagement Observer Force	10,787		12,197
00.02 U.N. Interim Force in Lebanon	38,342		49,006
00.03 U.N. Angola Verification Mission II	1,791	8,872	31,239
00.04 U.N. Iraq-Kuwait Observer Mission	13,701		
00.05 U.N. Mission in Western Sahara			13,401
00.06 U.N. Observer Mission in El Salvador	8,544		
00.07 U.N. Transitional Authority in Cambodia	240,963		9,572
00.08 U.N. Protection Force in Yugoslavia	70,051	184,819	
00.09 U.N. Observer Mission in Somalia	40,917	141,300	
00.10 U.N. Observer Mission in Mozambique	13,227	45,724	19,144
00.11 U.N. Uganda/Rwanda Observer Mission			4,212
00.12 U.N. Observer Mission in Georgia			9,857
00.13 U.N. Mission in Haiti			25,433
00.14 U.N. Observer Mission in Liberia			17,941
00.15 U.N. Assistance Mission for Rwanda			24,613
00.16 U.N. Force in Cyprus			5,597
00.17 Arrearage Payment	21,992	20,892	23,092
00.18 Payment for Anticipated FY 1994 Arrearages			288,000
10.00 Total obligations (object class 41.0)	460,315	401,607	533,304
Financing:			
40.00 Budget authority (appropriation)	460,315	401,607	533,304
Relation of obligations to outlays:			
71.00 Total obligations	460,315	401,607	533,304
72.40 Obligated balance, start of year: Treasury balance	34,662	36,829	35,101

74.40	Obligated balance, end of year: Treasury balance	-36,829	-35,101	-30,346
90.00	Outlays	458,148	403,335	538,059

Summary of Budget Authority and Outlays

	(in thousands of dollars)	1993 actual	1994 est.	1995 est.
Enacted/requested:				
Budget Authority		460,315	401,607	533,304
Outlays		458,148	403,335	538,059
Supplemental proposal:				
Budget Authority			670,000	
Outlays			670,000	
Total:				
Budget Authority		460,315	1,071,607	533,304
Outlays		458,148	1,073,335	538,059

The 1995 appropriation provides funds for the United States' share of the expenses of the United Nations (UN) Disengagement Observer Force on the Golan Heights (UNDOF), the UN Interim Force in Lebanon (UNIFIL), the UN Angola Verification Mission (UNAVEM II), the UN Mission in Western Sahara (MINURSO), the UN Transitional Authority in Cambodia (UNTAC), the UN Observer Mission in Mozambique (ONUMoz), the UN Uganda/Rwanda Observer Mission (ONOMUR), the UN Force in Cyprus (UNFICYP), the UN Observer Mission in Georgia (UNOMIG), the UN Assistance Mission for Rwanda (UNAMIR), the UN Mission in Haiti (UNMIH), and the UN Observer Mission in Liberia (UNOMIL). In addition, the 1995 appropriation includes \$288 million to pay arrearages accumulated in 1994 and \$23.1 million to pay prior year arrearages. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language shall be transmitted later.

INTERNATIONAL CONFERENCES AND CONTINGENCIES

For necessary expenses authorized by section 5 of the State Department Basic Authorities Act of 1956, in addition to funds otherwise available for these purposes, contributions for the United States share of general expenses of international organizations and conferences and representation to such organizations and conferences as provided for by 22 U.S.C. 2656 and 2672 and personal services without regard to civil service and classification laws as authorized by 5 U.S.C. 5102, \$6,000,000, to remain available until expended as authorized by 22 U.S.C. 2696(c), of which not to exceed \$200,000 may be expended for representation as authorized by 22 U.S.C. 4085. (*Department of State and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 19-1125-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
Participation in international conferences:			
00.01 Meetings of international organizations	4,900	5,621	5,610
Contributions to new or provisional organizations:			
01.01 U.N. Memorial Cemetery Commission	81	85	80
01.02 Union for the Protection of New Varieties of Plants	214	228	239
01.03 International Copper Study Group	65	66	71
01.04 Asia and Pacific Economic Cooperation	360		
02.00 Total direct program	5,620	6,000	6,000
03.01 Reimbursable program		70	
10.00 Total obligations	5,620	6,070	6,000
Financing:			
17.00 Recovery of prior year obligations	-744		
21.40 Unobligated balance available, start of year: Treasury balance	-848	-1,572	-1,572
24.40 Unobligated balance available, end of year: Treasury balance	1,572	1,572	1,572
39.00 Budget authority (gross)	5,600	6,070	6,000
Budget authority:			
Current:			
40.00 Appropriation	5,600	6,000	6,000

Permanent:			
68.00 Spending authority from offsetting collections			70

Relation of obligations to outlays:

71.00 Total obligations	5,620	6,070	6,000
72.40 Obligated balance, start of year: Treasury balance	6,433	7,695	5,044
74.40 Obligated balance, end of year: Treasury balance	-7,695	-5,044	-5,134
78.00 Adjustments in unexpired accounts	-744		
87.00 Outlays (gross)	3,614	8,721	5,910

Adjustments to gross budget authority and outlays:

88.00 Offsetting collections from: Federal funds		-70	
89.00 Budget authority (net)	5,600	6,000	6,000
90.00 Outlays (net)	3,614	8,651	5,910

This appropriation funds, in part, official U.S. Government participation in multilateral intergovernmental conferences; certain expenses of international secretariats to meetings, conferences, and related activities held under U.S. auspices; and assessed contributions to organizations with which U.S. relations are new or provisional.

Object Classification (in thousands of dollars)

Identification code 19-1125-0-1-153	1993 actual	1994 est.	1995 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation	93	118	121
12.1 Civilian personnel benefits	12	14	15
21.0 Travel and transportation of persons	2,960	3,150	3,236
22.0 Transportation of things	20	24	25
23.2 Rental payments to others	125	160	164
24.0 Printing and reproduction	42	53	54
25.1 Consulting services	1,568	2,000	1,891
26.0 Supplies and materials	48	61	62
31.0 Equipment	32	41	42
41.0 Grants, subsidies, and contributions	720	379	390
99.0 Subtotal, direct obligations	5,620	6,000	6,000
99.0 Reimbursable obligations		70	
99.9 Total obligations	5,620	6,070	6,000

INTERNATIONAL COMMISSIONS**Federal Funds****General and special funds:****INTERNATIONAL COMMISSIONS**

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, **[\$11,220,000] \$15,358,000.** (*Department of State and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 19-1069-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Administration	2,376	2,349	2,380
00.02 Engineering	1,746	1,647	1,682
00.03 Operation and maintenance	7,938	7,204	11,296
00.91 Total direct program	12,060	11,200	15,358
01.01 Reimbursable program	434	668	600

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 19-1069-0-1-301	1993 actual	1994 est.	1995 est.
10.00 Total obligations	12,494	11,868	15,958
Financing:			
25.00 Unobligated balance expiring	9		
39.00 Budget authority (gross)	12,503	11,868	15,958
Budget authority:			
Current:			
40.00 Appropriation	11,330	11,200	15,358
42.00 Transferred from other accounts	739		
43.00 Appropriation (total)	12,069	11,260	15,358
Permanent:			
68.00 Spending authority from offsetting collections	434	668	600
Relation of obligations to outlays:			
71.00 Total obligations	12,494	11,868	15,958
72.40 Obligated balance, start of year: Treasury balance	993	878	896
74.40 Obligated balance, end of year: Treasury balance	-878	-896	-1,229
77.00 Adjustments in expired accounts	-160		
87.00 Outlays (gross)	12,449	11,850	15,625
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-434	-668	-600
89.00 Budget authority (net)	12,069	11,206	15,358
90.00 Outlays (net)	12,015	11,182	15,025

Administration.—Activities under this appropriation include negotiations and supervision of joint projects with Mexico to solve international problems, overall control of the operation of the U.S. section of the Commission, formulation of operating policies and procedures, and financial management to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

Engineering.—This appropriation provides for: (a) supervision of measurement and determination of the national ownership of boundary waters; (b) technical engineering guidance and supervision of the planning, construction, and operation and maintenance of international projects; (c) studies relating to international problems of a continuing nature; and (d) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

Operation and maintenance.—This appropriation finances the U.S. part of the operation and maintenance of river channel and levee projects, dams, gauging stations, water quality control projects, and boundary monuments and markers.

Object Classification (in thousands of dollars)

Identification code 19-1069-0-1-301	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7,043	7,000	7,191
11.3 Other than full-time permanent	111	105	105
11.5 Other personnel compensation	69	65	65
11.9 Total personnel compensation	7,223	7,170	7,361
12.1 Civilian personnel benefits	1,747	1,708	1,732
13.0 Benefits for former personnel	14	14	14
21.0 Travel and transportation of persons	110	109	122
22.0 Transportation of things	387	387	397
23.2 Rental payments to others	148	140	142
24.0 Printing and reproduction	24	24	29
25.2 Other services	225	187	236
26.0 Supplies and materials	617	608	667
31.0 Equipment	149		
32.0 Land and structures			
41.0 Grants, subsidies, and contributions	1,416	853	4,658
99.0 Subtotal, direct obligations	12,060	11,200	15,358
99.0 Reimbursable obligations	434	668	600

99.9	Total obligations	12,494	11,868	15,958
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Personnel Summary

Identification code 19-1069-0-1-301	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	229	232	229
1005 Full-time equivalent of overtime and holiday hours	1	1	1

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, [\$14,400,000] \$10,398,000, to remain available until expended as authorized by 22 U.S.C. 2696(c). (Department of State and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 19-1078-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Nogales Sanitation Project			1,000
00.02 Tijuana Sanitation	2,376	1,995	1,726
00.03 Nuevo Laredo sanitation project	11,020	458	46
00.04 American Canal Extension	565	14,703	6,973
00.05 Other projects	1,988	13,083	2,540
00.91 Total direct program	15,949	30,239	12,285
01.01 Reimbursable program	10,851	35,349	53,793
10.00 Total obligations	26,800	65,588	66,078
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-19,624	-17,726	-1,887
24.40 Unobligated balance available, end of year: Treasury balance	17,726	1,887	
39.00 Budget authority (gross)	24,902	49,749	64,191
Budget authority:			
Current:			
40.00 Appropriation	14,790	14,400	10,398
41.00 Transferred to other accounts	-739		
43.00 Appropriation (total)	14,051	14,460	10,398
Permanent:			
68.00 Spending authority from offsetting collections	10,851	35,349	53,793
Relation of obligations to outlays:			
71.00 Total obligations	26,800	65,588	66,078
72.40 Obligated balance, start of year: Treasury balance	15,245	21,298	28,008
74.40 Obligated balance, end of year: Treasury balance	-21,298	-28,008	-27,678
87.00 Outlays (gross)	20,747	58,878	66,408
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-10,851	-35,349	-53,793
89.00 Budget authority (net)	14,051	14,460	10,398
90.00 Outlays (net)	9,896	23,529	12,615

This account provides for construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. Reimbursements in 1994 and 1995 are mostly from EPA to construct a waste water treatment plant in San Diego to treat Tijuana sewage.

Object Classification (in thousands of dollars)

Identification code 19-1078-0-1-301	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	696	1,600	833
11.3 Other than full-time permanent	84	168	70
11.5 Other personnel compensation	68	85	30
11.9 Total personnel compensation	848	1,853	933
12.1 Civilian personnel benefits	214	347	202
21.0 Travel and transportation of persons	36	156	95

22.0	Transportation of things	16	155	65
23.2	Rental payments to others	28	72	60
24.0	Printing and reproduction	7	114	65
25.2	Other services	3,965	15,122	1,856
26.0	Supplies and materials	105	1,421	300
31.0	Equipment	96	640	180
32.0	Land and structures	-148	6,233	8,529
41.0	Grants, subsidies, and contributions	10,782	4,126	.....
99.0	Subtotal, direct obligations	15,949	30,239	12,285
99.0	Reimbursable obligations	10,851	35,349	53,793
99.9	Total obligations	26,800	65,588	66,078

Personnel Summary

Identification code 19-1078-0-1-301	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	39	40	39
1005 Full-time equivalent of overtime and holiday hours	1	1	1

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided[for, including not to exceed \$9,000 for representation expenses incurred by the International Joint Commission, \$4,290,000;] for the International Joint Commission and the International Boundary Commission, as authorized by treaties between the United States and Canada or Great Britain, and for the Border Environment Cooperation Commission as authorized by P.L. 103-182; \$7,561,000, of which not to exceed \$9,000 shall be available for representation expenses incurred by the International Joint Commission. (Department of State and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 19-1082-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 International Boundary Commission	917	740	740
00.02 U.S. section	2,842	3,010	3,010
00.03 Special and technical investigations by U.S. Geological Survey	493	494	494
00.04 New referral start up fund .....	.....	46	46
00.05 Border Environment Cooperation Commission .....	.....	.....	3,271
00.91 Total International Joint Commission	4,252	4,290	7,561
01.01 Reimbursable program	29	87	87
10.00 Total obligations	4,281	4,377	7,648
Financing:			
25.00 Unobligated balance expiring	151	.....	.....
39.00 Budget authority (gross)	4,432	4,377	7,648
Budget authority:			
Current:			
40.00 Appropriation	4,403	4,290	7,561
Permanent:			
68.00 Spending authority from offsetting collections	29	87	87
Relation of obligations to outlays:			
71.00 Total obligations	4,281	4,377	7,648
72.40 Obligated balance, start of year: Treasury balance	1,940	1,541	1,504
74.40 Obligated balance, end of year: Treasury balance	-1,541	-1,504	-2,564
77.00 Adjustments in expired accounts	-698	.....	.....
87.00 Outlays (gross)	3,982	4,414	6,588
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-29	-87	-87
89.00 Budget authority (net)	4,403	4,290	7,561
90.00 Outlays (net)	3,953	4,327	6,561

These funds are used for payment of the U.S. share of the expenses of:

International Boundary Commission.—The Commission, in accordance with existing treaties, maintains the physical boundary between the United States and Canada by survey-

ing, inspecting, and clearing the boundary and repairing or replacing markers as necessary.

International Joint Commission.—Pursuant to the Boundary Waters Treaty of 1909, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

Border Environment Cooperation Commission.—This bilateral Commission provides technical and financial planning assistance to affected States and local communities for the purpose of developing effective solutions to environmental problems in the border region.

Object Classification (in thousands of dollars)

Identification code 19-1082-0-1-301	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,501	1,761	2,961
11.3 Other than full-time permanent	235	218	322
11.5 Other personnel compensation	7	4	4
11.8 Special personal services payments	177	257	257
11.9 Total personnel compensation	1,920	2,240	3,544
12.1 Civilian personnel benefits	351	499	773
21.0 Travel and transportation of persons	315	280	421
22.0 Transportation of things	17	13	13
23.2 Rental payments to others	290	268	450
24.0 Printing and reproduction	107	91	191
25.1 Consulting services	13	17	17
25.2 Other services	570	232	932
26.0 Supplies and materials	129	80	80
31.0 Equipment	47	30	600
41.0 Grants, subsidies, and contributions .....	.....	46	46
99.0 Subtotal, American Sections	3,759	3,796	7,067
Allocation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	315	323	323
11.5 Other personnel compensation	5	8	8
11.9 Total personnel compensation	320	331	331
12.1 Civilian personnel benefits	57	58	58
21.0 Travel and transportation of persons	54	53	53
22.0 Transportation of things	2	2	2
23.3 Communications, utilities, and miscellaneous charges	17	17	17
24.0 Printing and reproduction	2	2	2
25.2 Other services	5	4	4
26.0 Supplies and materials	13	10	10
31.0 Equipment	23	17	17
99.0 Subtotal, Department of the Interior	493	494	494
99.9 Total obligations	4,281	4,377	7,648

Personnel Summary

Identification code 19-1082-0-1-301	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	26	24	39
Allocation account—direct:			
3001 Civilian: Full-time equivalent employment	5	5	5

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, [\$16,200,000] \$14,669,000. Provided, That the United States share of such expenses may be advanced to the respective commissions, pursuant to 31 U.S.C. 3324. (Department of State and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 19-1087-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 International Pacific Halibut Commission	887	834	851
00.02 Inter-American Tropical Tuna Commission	2,734	2,734	2,950

General and special funds—Continued

INTERNATIONAL FISHERIES COMMISSIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 19-1087-0-1-302	1993 actual	1994 est.	1995 est.
00.03 International Whaling Commission	66	99	99
00.04 International North Pacific Fisheries Commission	62		
00.05 North Pacific Anadromous Fish Commission	51	110	115
00.06 Great Lakes Fishery Commission	8,258	10,258	8,323
00.07 International Commission for the Conservation of Atlantic Tuna	112	115	118
00.08 Northwest Atlantic Fisheries Organization		45	90
00.09 Pacific Salmon Commission	1,732	1,684	1,800
00.10 Commission for Conservation of Antarctic Marine Living Resources	44	50	45
00.11 North Atlantic Salmon Conservation Organization	15	17	17
00.12 International Council for the Exploration of the Sea	119	125	128
00.13 North Pacific Marine Science Organization	69	54	77
00.14 Expenses of the U.S. Commissioners	51	75	56
10.00 Total obligations	14,200	16,200	14,669
Financing:			
40.00 Budget authority (appropriation)	14,200	16,200	14,669
Relation of obligations to outlays:			
71.00 Total obligations	14,200	16,200	14,669
72.40 Obligated balance, start of year: Treasury balance	2,128	2,543	2,563
74.40 Obligated balance, end of year: Treasury balance	-2,543	-2,563	-2,548
77.00 Adjustments in expired accounts	-193		
90.00 Outlays	13,592	16,186	14,684

These funds are used for payment of the United States' share of the expenses of 10 international fisheries commissions, two international marine science sea organizations, and the expenses of the respective commissioners. The commissions either conduct or plan and coordinate studies to determine measures necessary for the preservation and expansion of the productivity of fishery stocks and they are authorized to recommend conservation measures to the member governments. In addition, the Great Lakes Fishery Commission carries on a program of lamprey eradication and control. The marine science organizations propose fishery and oceanographic investigations and disseminate the results to the member governments.

Object Classification (in thousands of dollars)

Identification code 19-1087-0-1-302	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	702	723	745
25.2 Other services	387	398	510
41.0 Grants, subsidies, and contributions	13,111	15,079	13,414
99.9 Total obligations	14,200	16,200	14,669

OTHER

Federal Funds

General and special funds:

MIGRATION AND REFUGEE ASSISTANCE

For expenses, not otherwise provided for, necessary to enable the Secretary of State to provide, as authorized by law, [a contribution to the International Committee of the Red Cross and assistance to refugees, including contributions to the Intergovernmental Committee for Migration and the United Nations High Commissioner for Refugees] *refugee and migration assistance*; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; *purchase and hire of passenger motor vehicles*; and services as authorized by section 3109 of title 5, United States Code; [\$670,688,000: *Provided*, That not less than \$80,000,000 shall be available for Soviet, Eastern European and other refugees resettling in Israel: *Provided further*, That not more than \$11,500,000 of the funds appropriated under this heading shall be available for

the administrative expenses of the Office of Refugee Programs for the Department of State \$640,688,000] *\$632,888,000. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 19-1143-0-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Refugee assistance overseas	339,050	384,413	395,888
00.02 U.S. refugee admissions program	190,487	195,972	170,000
00.03 Refugees to Israel	80,000	80,000	55,000
00.04 Administrative expenses	10,482	11,500	12,000
10.00 Total obligations	620,019	671,885	632,888
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-657	-1,197	
24.40 Unobligated balance available, end of year: Treasury balance	1,197		
25.00 Unobligated balance expiring	129		
40.00 Budget authority (appropriation)	626,688	670,688	632,888
Relation of obligations to outlays:			
71.00 Total obligations	620,019	671,885	632,888
72.40 Obligated balance, start of year: Treasury balance	142,564	132,478	211,727
74.40 Obligated balance, end of year: Treasury balance	-132,478	-211,727	-204,777
77.00 Adjustments in expired accounts	-2,075		
90.00 Outlays	626,030	592,636	639,838

Refugee Assistance overseas.—This program addresses the protection and assistance needs of refugees, migrants and conflict victims worldwide. Funds are used primarily to support the programs of international organizations, including the United Nations High Commissioner for Refugees, the United Nations Relief and Works Agency for Palestine Refugees, the World Food Program, the International Organization for Migration and the International Committee of the Red Cross. When possible, funds are used to resolve refugee situations through repatriation or local integration.

Refugees to Israel.—These funds provide a grant to the United Israel Appeal to assist Jewish refugees from all regions of the world resettling in Israel.

U.S. Refugee Admissions.—This program provides overseas English language training and cultural orientation, processing, transportation, and initial placement for up to 110,000 refugees and Amerasian immigrants resettling in the United States. These activities are carried out by the International Organization for Migration and U.S. private voluntary agencies.

Administrative Expenses.—These funds finance the salaries and operating expenses in Washington and overseas for the Bureau for Refugee Programs or its successor bureau.

Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language shall be transmitted later.

Object Classification (in thousands of dollars)

Identification code 19-1143-0-1-150	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	5,025	5,953	6,380
11.3 Other than full-time permanent	421	516	440
11.5 Other personnel compensation	371	352	355
11.9 Total personnel compensation	5,817	6,821	7,175
12.1 Civilian personnel benefits	1,517	1,876	1,963
13.0 Benefits for former personnel	3	6	6
21.0 Travel and transportation of persons	753	671	685
22.0 Transportation of things	32	11	11
23.2 Rental payments to others	674	651	590
24.0 Printing and reproduction	19	20	20
25.2 Other services	1,113	1,181	1,260
26.0 Supplies and materials	152	163	161
31.0 Equipment	402	100	129
41.0 Grants, subsidies, and contributions	609,537	660,385	620,888

99.9	Total obligations	620,019	671,885	632,888
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Personnel Summary

Identification code 19-1143-0-1-150		1993 actual	1994 est.	1995 est.
Total compensable workyears:				
1001	Full-time equivalent employment	103	112	110
1005	Full-time equivalent of overtime and holiday hours	1	1	1

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses [to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 260(c)), \$49,261,000] for *emergency refugee and migration assistance, \$50,000,000*, to remain available until expended[: *Provided*, That the funds available under this heading are appropriated notwithstanding the provisions contained in section 2(c)(2) of the Migration and Refugee Assistance Act of 1962 which would limit the amount of funds which could be appropriated for this purpose]. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 11-0040-0-1-150		1993 actual	1994 est.	1995 est.
Program by activities:				
10.00	Total obligations	44,649	76,300	50,000
Financing:				
17.00	Recovery of prior year obligations	-9,300		
21.40	Unobligated balance available, start of year: Treasury balance	-13,127	-27,039	
24.40	Unobligated balance available, end of year: Treasury balance	27,039		
40.00	Budget authority (appropriation)	49,261	49,261	56,000
Relation of obligations to outlays:				
71.00	Total obligations	44,649	76,300	50,000
72.40	Obligated balance, start of year: Treasury balance	65,621	56,867	39,728
74.40	Obligated balance, end of year: Treasury balance	-56,867	-39,728	-28,156
78.00	Adjustments in unexpired accounts	-9,300		
90.00	Outlays	44,103	93,439	61,572

The Emergency fund enables the President to provide emergency assistance for unexpected, urgent refugee and migration needs worldwide. Authorization for this program is being sought in the Administration's proposed rewrite of the Foreign Assistance Act. Appropriations language shall be transmitted later.

[UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS]

[For necessary expenses, not otherwise provided, for Bilateral Science and Technology Agreements, \$4,275,000, to remain available until expended as authorized by 22 U.S.C. 2696(c).] (*Department of State and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 19-1151-0-1-153		1993 actual	1994 est.	1995 est.
Program by activities:				
00.01	Poland	1,750	1,750	
00.02	Hungary	1,000	1,000	
00.03	Czech	600	600	
00.04	Slova	300	300	
00.05	Slovenia	350	350	
00.06	Croatia	350	125	
00.07	FYR Macedonia	150	150	
10.00	Total obligations (object class 41.0)	4,500	4,275	
Financing:				
40.00	Budget authority (appropriation)	4,500	4,275	

Relation of obligations to outlays:				
71.00	Total obligations	4,500	4,275	
72.40	Obligated balance, start of year: Treasury balance	885	879	845
74.40	Obligated balance, end of year: Treasury balance	-879	-845	-204
90.00	Outlays	4,506	4,309	641

RUSSIAN, EURASIAN, AND EAST EUROPEAN RESEARCH AND TRAINING PROGRAM**Program and Financing (in thousands of dollars)**

Identification code 19-0118-0-1-153		1993 actual	1994 est.	1995 est.
Program by activities:				
10.00	Total obligations	9,961		
Financing:				
39.00	Budget authority	9,961		
Budget authority:				
40.00	Appropriation	4,961		
42.00	Transferred from other accounts	5,000		
43.00	Appropriation (total)	9,961		
Relation of obligations to outlays:				
71.00	Total obligations	9,961		
72.40	Obligated balance, start of year: Treasury balance	12,831	12,978	3,968
74.40	Obligated balance, end of year: Treasury balance	-12,978	-3,968	-1,976
77.00	Adjustments in expired accounts	-392		
90.00	Outlays	9,422	9,010	1,992

This appropriation provides for advanced study and research projects on Russia and the countries of Eurasia and Eastern Europe. The program is being funded in 1995 through the Foreign Operation, Export Financing, and Related Programs appropriation.

Object Classification (in thousands of dollars)

Identification code 19-0118-0-1-153		1993 actual	1994 est.	1995 est.
21.0	Travel and transportation of persons	2		
24.0	Printing and reproduction	4		
25.2	Other services	3		
26.0	Supplies and materials			
31.0	Equipment	6		
41.0	Grants, subsidies, and contributions	9,946		
99.9	Total obligations	9,961		

PAYMENT TO THE ASIA FOUNDATION

For a grant to the Asia Foundation, as authorized by section 501 of Public Law 101-246, [\$16,000,000] \$16,068,000 to remain available until expended as authorized by 22 U.S.C. 2696(c). (*Department of State and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 19-0525-0-1-154		1993 actual	1994 est.	1995 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	16,693	16,000	16,068
Financing:				
40.00	Budget authority (appropriation)	16,693	16,660	16,068
Relation of obligations to outlays:				
71.00	Total obligations	16,693	16,000	16,068
72.40	Obligated balance, start of year: Treasury balance	1,929	1,700	2,400
74.40	Obligated balance, end of year: Treasury balance	-1,700	-2,400	-2,410
90.00	Outlays	16,922	15,300	16,058

The Asia Foundation supports democratic initiatives, economic reform, and closer U.S.-Asian relations by providing grants to institutions in Asia.

General and special funds—Continued

INTERNATIONAL CENTER, WASHINGTON, DC

For carrying out the provisions of section 4 of the International Center Act (Public Law 90-553, as amended by section 120 of Public Law 101-246), not to exceed \$1,223,000, to be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center.

Program and Financing (in thousands of dollars)

Identification code 19-5151-0-2-153	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	484	499	450
01.01 Reimbursable program	837	1,185	1,223
10.00 Total obligations	1,321	1,684	1,673
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-581	-820	-797
24.40 Unobligated balance available, end of year: Treasury balance	820	797	797
39.00 Budget authority (gross)	1,560	1,661	1,673
Budget authority:			
60.25 Appropriation (special fund, indefinite)	412	476	456
68.00 Spending authority from offsetting collections	1,148	1,185	1,223
Relation of obligations to outlays:			
71.00 Total obligations	1,321	1,684	1,673
72.40 Obligated balance, start of year: Treasury balance	6,127	5,511	5,524
74.40 Obligated balance, end of year: Treasury balance	-5,511	-5,524	-5,524
87.00 Outlays (gross)	1,937	1,671	1,673
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-1,148	-1,185	-1,223
89.00 Budget authority (net)	412	476	456
90.00 Outlays (net)	789	486	450

These funds provide for the development, sale, exchange, or lease to foreign governments or international organizations of property owned by the United States in the District of Columbia, and for operation of the Federal facility located at the International Center.

Object Classification (in thousands of dollars)

Identification code 19-5151-0-2-153	1993 actual	1994 est.	1995 est.
Direct obligations:			
21.0 Travel and transportation of persons		1	1
23.2 Rental payments to others		46	47
24.0 Printing and reproduction	2	2	2
25.2 Other services	328	440	390
26.0 Supplies and materials		10	10
31.0 Equipment			
32.0 Land and structures	154		
99.0 Subtotal, direct obligations	484	499	450
99.0 Reimbursable obligations	837	1,185	1,223
99.9 Total obligations	1,321	1,684	1,673

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in thousands of dollars)

Identification code 19-5116-0-2-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)			
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-933	-933	-933
24.40 Unobligated balance available, end of year: Treasury balance	933	933	933

40.00 Budget authority (appropriation)			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			
90.00 Outlays	1		

The Fishermen's Protective Fund was created to reimburse owners of vessels for amounts of fines, fees, and other direct charges which were paid by owners to a foreign country to secure the release of their vessels and crews. No new budget authority is requested in 1995. The Fishermen's Protective Fund will operate on available prior year balances in 1995.

FISHERMEN'S GUARANTY FUND

Program and Financing (in thousands of dollars)

Identification code 19-5121-0-2-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	25		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,956	-2,931	-2,931
24.40 Unobligated balance available, end of year: Treasury balance	2,931	2,931	2,931
40.00 Budget authority (appropriation)			
Relation of obligations to outlays:			
71.00 Total obligations	25		
72.40 Obligated balance, start of year: Treasury balance	9	4	4
74.40 Obligated balance, end of year: Treasury balance	-4	-4	-4
90.00 Outlays	30		

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States.

Object Classification (in thousands of dollars)

Identification code 19-5121-0-2-376	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	19		
12.1 Civilian personnel benefits	6		
42.0 Insurance claims and indemnities			
99.9 Total obligations	25		

GENERAL PROVISIONS—DEPARTMENT OF STATE

SEC. 501. Funds appropriated under this title shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of 5 U.S.C.; for services as authorized by 5 U.S.C. 3109; and hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

SEC. 502. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That not to exceed 5 percent of any appropriation made available for the current fiscal year for the United States Information Agency in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided further*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section [605 of this Act] 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall not be available for obligation or expenditure except

in compliance with the procedures set forth in that section: *Provided, That the notification required in section 34 shall also be provided to the appropriations committees of both House of Congress.*

SEC. 503. Funds appropriated or otherwise made available under this Act or any other Act may be expended for compensation of

the United States Commissioner of the International Boundary Commission, United States and Canada, only for actual hours worked by such Commissioner. (*Department of State and Related Agencies Appropriations Act, 1994.*)

DEPARTMENT OF TRANSPORTATION

FEDERAL HIGHWAY ADMINISTRATION

Title 23 U.S.C. ("Highways") and other supporting legislation provide authority for the various programs of the Federal Highway Administration designed to improve highways throughout the Nation.

In summary, the 1995 budget, including the rescission and supplemental proposals, contemplates \$20,049 million in budget authority and \$18,989 million in outlays. The following table compares 1995 program levels (obligations) with those of prior years.

	[In millions of dollars]		
Account:	1993 actual	1994 est.	1995 est.
Federal-aid highways (budget authority)	20,769.9	19,497.8	19,958.6
Federal-aid highways (outlays)	16,259.2	17,825.3	18,629.5
Obligations:			
Federal-aid highways	17,548.2	20,000.6	20,069.1
National highway system	(3,295.1)	(3,291.8)	(3,566.8)
Surface transportation program	(3,947.4)	(4,451.6)	(4,898.4)
Bridge program	(1,704.5)	(2,439.3)	(2,643.1)
Interstate completion	(1,332.3)	(1,640.0)	(1,702.7)
Interstate maintenance	(2,176.8)	(2,573.5)	(2,788.6)
Interstate substitutions	(158.9)	(212.0)	(229.7)
Congestion mitigation and air quality improvement	(600.5)	(689.2)	(718.2)
Minimum allocation	(938.8)	(1,260.8)	(1,186.6)
Intelligent vehicle highway systems	(119.2)	(181.5)	(114.7)
Emergency relief	(494.0)	(365.0)	(100.0)
Proposed supplemental		(315.0)	
Federal lands	(426.2)	(448.0)	(441.0)
Admin. & Research:			
General operating expenses (IVHS)	(38.7)	(148.9)	(165.8)
General operating expenses (Other)	(371.1)	(397.4)	(432.7)
Other admin. & research	(37.6)	(116.6)	(75.2)
Miscellaneous programs	(1,578.8)	(1,432.8)	(1,070.2)
Proposed supplemental		(-18.4)	
Proposed rescission		(-398.3)	(-556.4)
Donor State bonus	(328.2)	(453.9)	(491.9)
Orange County (CA) toll road demo	9.6		
Miscellaneous appropriations	241.0	308.7	160.1
Proposed rescission		-157.9	-92.8
Highway-related safety grants	10.0	10.0	10.0
Motor carrier safety grants	65.0	65.0	83.0
Miscellaneous trust funds	3.6	34.1	7.5
Miscellaneous highway trust funds	127.2	133.9	126.1
Proposed rescission		-37.7	-53.6
Right-of-way revolving fund	10.2		
Total program level	18,014.6	20,356.7	20,309.4

Notes

The amounts above include the rescission and supplemental proposals. The schedules for these proposals are displayed in a separate chapter. Detail may not add to totals due to rounding. Parenthetical numbers are non-add.

Federal Funds

General and special funds:

[MISCELLANEOUS APPROPRIATIONS]

[RAILROAD-HIGHWAY CROSSINGS PROJECTS]

[For necessary expenses of certain railroad-highway crossings demonstration projects as authorized by section 163 of the Federal-Aid Highway Act of 1973, as amended, to remain available until expended, \$30,262,000.]

[BALTIMORE-WASHINGTON PARKWAY]

[For necessary expenses, not otherwise provided, to carry out the provisions of the Federal-Aid Highway Act of 1970 and section 1069 of Public Law 102-240 for the Baltimore-Washington Parkway, to remain available until expended, \$12,800,000.]

[KENTUCKY BRIDGE PROJECT]

[For up to 80 percent of the expenses necessary for continuing construction to replace the Glover Cary Bridge in Owensboro, Kentucky, \$12,000,000.]

[BORDER HIGHWAY PROJECT]

[For up to 80 percent of the expenses necessary for the border highway project authorized in Public Law 89-795, \$6,400,000.]

[ADDITIONAL HIGHWAY PROJECTS]

[APPALACHIAN CORRIDOR IMPROVEMENT PROJECT]

[For 80 percent of the expenses necessary to continue construction on Kentucky Corridor B and West Virginia Corridor L of the Appalachian Development Highway System, as authorized by section 1069(y) of Public Law 102-240, \$57,000,000.]

[CUMBERLAND GAP TUNNEL PROJECT]

[For expenses necessary for the Cumberland Gap Tunnel Project, as authorized by section 1069(c) of Public Law 102-240, \$6,000,000.]

[LOCK AND DAM NO. 4 BRIDGE]

[For 80 percent of the expenses necessary for the Lock and Dam No. 4 bridge in Pine Bluff, Arkansas, \$4,000,000.]

[CONGESTION MITIGATION]

[For 80 percent of the expenses necessary for the Syracuse, New York congestion mitigation project, as authorized by section 1069(bb) of Public Law 102-240, \$1,600,000.]

[CROSS WESTCHESTER EXPRESSWAY]

[For 80 percent of the expenses necessary for the I-287 Cross Westchester, New York Expressway high occupancy vehicle lane project, as authorized by section 1069(ff) of Public Law 102-240, \$9,800,000.]

[SCHENECTADY BRIDGE]

[For 80 percent of the expenses necessary for construction of the Exit 26 bridge in Schenectady County, New York, as authorized by section 1069(b) of Public Law 102-240, \$3,200,000.]

[COLUMBIA GORGE HIGHWAY]

[For 80 percent of the expenses necessary for the Hood River to Mosier Connection project, as authorized by section 16(b)(3) of Public Law 99-663, \$2,500,000.]

[MANASSAS BATTLEFIELD BYPASS]

[For 75 percent of the expenses necessary for the Manassas Battlefield highway projects, as authorized by section 10004(d) of Public Law 100-647, \$3,000,000.] (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-9911-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 PA reconstruction demonstration	2,433		2,433
00.03 Highway beautification	66		66
00.04 Rail line consolidation	1,000		1,000
00.05 PA toll road demonstration	181		181
00.06 Interstate transfer grants	3,494		3,494
00.07 Highway widening demonstration	324	2,008	2,008
00.08 Baltimore-Washington parkway		17,800	5,000
00.09 Bridge improvement demonstration project	614	1,252	1,252
00.10 Feasibility, design, environmental and engineering	1,056	4,141	4,141
00.11 Highway widening and improvement demonstration project	4,919	3,717	3,717
00.14 Climbing lane demonstration	900	4,889	4,889
00.15 Indiana industrial corridor	3,911	885	885
00.16 Corridor H	26,767	1,456	1,456
00.17 Oklahoma highway widening		416	416
00.18 Alabama highway bypass		7,507	7,507
00.20 Virginia HOV	2,056		

General and special funds—Continued

[ADDITIONAL HIGHWAY PROJECTS]—Continued

[MANASSAS BATTLEFIELD BYPASS]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-9911-0-1-401	1993 actual	1994 est.	1995 est.
00.21 Urban highway corridor	11,722	1,165	1,165
00.22 Urban airport access	5,201	4,174	4,174
00.23 Rail crossings demonstration projects	6	6	6
00.24 Highway demonstration projects	43,737	61,652	61,652
00.25 Highway safety improvement demonstration projects	14,452	516	516
00.26 Corridor D improvement project	1,638	2,374	2,374
00.27 Bypass construction project	371	1,266	1,266
00.28 Road extension demonstration	189	189	189
00.29 Expressway safety improvement	2,600		
00.30 Highway demonstration projects—preliminary engineering	4,151	3,679	3,679
00.31 Turquoise trail project	148	625	625
00.32 Corridor G improvement project	65,094	23,473	23,473
00.33 North Carolina connector project	4,600		
00.34 Manhattan bridge replacement		819	819
00.36 Corning bypass safety project	36,810	26	26
00.37 Access to public lakes		350	350
00.38 Trade enhancement		3,508	3,508
00.39 Ottumwa road	3,729	3,990	3,990
00.40 Iowa connector	1,409		
00.41 Highway 20 realignment		586	586
00.42 Ramp relocation and reconstruction		3,400	3,400
00.43 U.S. 54 Interchange	800	2,822	2,822
00.44 Des Moines Inner Loop		931	931
00.45 High bypass demonstration		3,000	3,000
00.46 Railroad highway crossing demonstration	3,972	33,335	3,073
00.68 Appalachian Corridor Improvement Project		57,000	
00.69 Cumberland Gap Tunnel Project		6,000	
00.70 Lock and Dam No. 4 Bridge		4,000	
00.71 Congestion Mitigation		1,600	
00.72 Cross Westchester Expressway		9,800	
00.73 Schenectady Bridge		3,200	
00.74 Columbia Gorge Highway		2,500	
00.75 Manassas Battlefield Bypass		3,000	
00.76 Border Highway Project		6,400	
00.77 Kentucky Bridge Project		12,000	
00.78 Motor Carrier Safety		29	29
10.00 Total obligations (object class 41.0)	240,981	308,660	160,098
Financing:			
17.00 Recovery of prior year obligations	-3,178		
21.40 Unobligated balance available, start of year: Treasury balance	-704,296	-483,354	-320,196
24.40 Unobligated balance available, end of year: Treasury balance	483,354	320,196	160,098
39.00 Budget authority	16,861	145,502	
Budget authority:			
40.00 Appropriation	16,861	148,562	
40.36 Unobligated balance rescinded		-3,060	
43.00 Appropriation (total)	16,861	145,502	
Relation of obligations to outlays:			
71.00 Total obligations	240,981	308,660	160,098
72.40 Obligated balance, start of year: Treasury balance	370,851	375,127	451,697
74.40 Obligated balance, end of year: Treasury balance	-375,127	-451,697	-374,907
77.00 Adjustments in expired accounts	-676		
78.00 Adjustments in unexpired accounts	-3,178		
90.00 Outlays	232,851	232,698	236,888
Distribution of budget authority by account:	FY 1993	FY 1994	FY 1995
Highway Widening Demo	640		
Baltimore-Washington Parkway	15,000	12,800	
Intersection Safety Demo		-3,060	
Railroad Highway Crossing Demo	1,221	30,262	
Appalachian Corridor Improvement Project		57,000	
Cumberland Gap Tunnel Project		6,000	
Lock and Dam No. 4 Bridge		4,000	
Congestion Mitigation		1,600	
Cross Westchester Expressway		9,800	
Schenectady Bridge		3,200	
Columbia Gorge Highway		2,500	
Manassas Battlefield Bypass		3,000	
Border Highway Project		6,400	
Kentucky Bridge Project		12,000	

Motor Carrier Safety			
Distribution of outlays by account:			
Pa. Reconst. Demo. Proj	4,776	2,529	2,537
Highway Beautification	371	337	236
Rail-Line Consolidation	21	421	658
Pa. Toll Road Demo. Proj	3,110	1,505	1,009
Interstate transfer grants	7,871	7,334	5,950
Highway Widening Demo	559	1,509	1,734
Baltimore-Washington Pkwy	0	3,560	6,696
Bridge Improvement Demo	3,614	1,688	1,546
Feasibility, Design, Environmental and Eng	1,712	2,904	3,446
Hwy. Widening & Improv. Demo	1,084	4,774	4,443
Intersection Safety Demo	62	137	86
Highway Capacity Improvement	1,989	61	38
Climbing Lane Demo	980	1,382	2,794
Indiana Industrial Corridor	432	2,496	1,905
Corridor H Improvement Proj	25,682	16,326	10,743
Oklahoma Highway Widening	0	787	655
Alabama Highway Bypass	985	3,369	5,067
Kentucky Bridge Demonstration	10,459	683	426
Virginia HOV Safety Demo	6,570	160	99
Urban Highway Corridor Demo	5,543	6,664	4,611
Urban Airport Access Demo	3,954	2,968	3,499
Rail Crossing Demo. Projects	0	222	140
Hwy. Demo. Projects	55,944	42,008	50,542
Hwy. Safety Improvement Demo. Projects	3,839	5,053	3,351
Corridor D Improvement Proj	1,439	1,128	1,641
Bypass Construction Proj	22,383	1,722	1,573
Road Extension Demonstration	5,264	2,375	1,554
Expressway Safety Improvement	35	1,165	726
Hwy. Demo. Projs. Prel. Eng	8,683	9,690	7,490
Turquoise Trail Proj	654	2,313	1,688
Corridor G Improvement	22,653	45,919	37,880
North Carolina Connector Project	20	2,154	1,341
Manhattan Bridge Replacement	307	176	434
Junction City Highway Project	381	0	0
Corning Bypass Safety Project	18,379	12,896	8,041
Access Hwys. to Lakes	811	179	250
Trade Enhancement Demo. Proj	40	729	1,841
Ottumwa Road Extension Proj	1,316	1,894	2,757
Iowa Connector Proj	109	599	373
Hwy. 20 Realignment Proj	172	205	359
Ramp Reloc. & Reconst. Demo	0	680	1,768
US 54 Interchange Proj	0	928	1,694
Des Moines Inner Loop	0	186	484
Hwy. Bypass Demo	0	600	1,560
Railroad—Hwy. Crossing Demo	2,776	10,696	13,791
Ebensburg Bypass Demo	16	1	0
Alabama Feasibility Study	9	8	5
Inter-American Highway	0	37	23
Hwy. Safety Sep. Demo	0	246	153
Reservation Road	0	42	26
Traffic Improvement Demo	97	12	8
Spring Mtn. Demo	-368	558	348
Public Lands	0	3	2
Alaska Highway	35	96	60
Territorial Highway Program	186	998	622
Off-System Roads	5	27	17
Bikeway Demo. Program	0	11	7
Darien Gap	0	925	576
Safer Off System Roads	-33	0	0
Waste Isolation Project	697	566	352
Expressway Gap Closing	80	539	336
Rail-Hwy Crossings, Off-Sys	-3	0	0
Bridge Restoration	8	0	0
Bicycle Program	-34	0	0
International Zaragoza Bridge	50	0	0
Appalachian Corridor Improvement Proj	0	11,400	18,240
Cumberland Gap Tunnel Project	0	1,200	1,920
Lock and Dam No. 4 Bridge	0	800	1,280
Congestion Mitigation	0	320	512
Cross Westchester Expressway	0	1,960	3,136
Schenectady Bridge	0	640	1,024
Columbia Gorge Highway	0	500	800
Manassas Battlefield Bypass	0	600	960
Border Highway Project	0	1,280	2,048
Kentucky Bridge Project	0	2,400	3,840
Motor Carrier Safety	7,121	1,809	1,138

Note.—Detail may not add to total in the program and financing schedule due to rounding.

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	16,861	145,502	
Outlays	232,851	232,090	236,888
Rescission proposal:			
Budget Authority		-343,574	

Outlays	-31,578	-69,093
Total:		
Budget Authority	16,861	-198,072
Outlays	232,851	200,512
		167,795

This consolidated schedule shows the obligation and outlay of amounts made available for programs in prior years. No further appropriation is requested.

Credit accounts:**ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT
PROGRAM ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code 69-0543-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	9,600		
Financing:			
40.00 Budget authority (appropriation)	9,600		
Relation of obligations to outlays:			
71.00 Total obligations	9,600		
72.40 Obligated balance, start of year: Treasury balance		9,600	9,600
74.40 Obligated balance, end of year: Treasury balance	-9,600	-9,600	-9,600
90.00 Outlays			

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

Identification code 69-0543-0-1-401	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	120,000		
1159 Total direct loan levels	120,000		
Direct loan subsidy (in percent):			
1320 Subsidy rate	8.00		
1329 Weighted average subsidy rate	8.00		
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	9,600		
1339 Total subsidy budget authority	9,600		

**ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT
DIRECT LOAN FINANCING ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code 69-4200-0-3-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	120,000		
Financing:			
39.00 Financing authority (gross)	120,000		
Financing authority:			
67.15 Authority to borrow (indefinite)	110,400		
68.00 Spending authority from offsetting collections	9,600		
Relation of obligations to financing disbursements:			
71.00 Total obligations	120,000		
72.40 Obligated balance, start of year: Unpaid obligations		110,400	110,400
74.40 Obligated balance, end of year: Unpaid obligations	-110,400	-110,400	-110,400
87.00 Financing disbursements (gross)	9,600		
Adjustment to financing authority and financing disbursements:			
88.00 Offsetting collections from: Payments from program account	-9,600		
89.00 Financing authority (net)	110,400		

90.00 Financing disbursements (net)**Status of Direct Loans (in thousands of dollars)**

Identification code 69-4200-0-3-401	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	120,000		
1150 Total direct loan obligations	120,000		

Financial Condition (in thousands of dollars)

Identification code 69-4200-0-3-401	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury		120,000	120,000	
1999 Total assets		120,000	120,000	
LIABILITIES:				
2010 Accounts payable: Public		120,000	120,000	
2999 Total liabilities		120,000	120,000	
EQUITY:				
3999 Total equity				

Trust Funds**HIGHWAY TRUST FUND (TOTAL)****Unavailable Collections (in thousands of dollars)**

Identification code 20-8102-0-7-401	1993 actual	1994 est.	1995 est.
01.01 Balance, start of year: Par value	18,931,012	16,178,182	15,232,307
02.00 Receipts	19,598,505	19,729,100	19,768,600
04.00 Total: Balances and collections	38,529,517	35,907,282	35,000,907
Appropriations:			
05.01 Federal Aid Highways (liquidation of contract authorization)	-19,000,000	-18,000,000	-17,000,000
05.01 Emergency relief supplemental	-100,000	-345,000	
05.02 Highway-related safety grants (liquidation of contract authority)	-10,000	-10,000	-10,000
05.04 Miscellaneous Highway Trust Funds	-325,015	-7,800	
05.04 Miscellaneous Highway Trust Funds, rescission proposal		144,873	
05.10 Motor carrier safety grants (liquidation of contract authority)	-65,000	-68,000	-73,000
05.18 Trust fund share of operations and research	-46,170	-48,236	-48,092
05.19 Highway traffic safety grants (liquidation of contract authority)	-150,000	-138,550	-151,000
05.20 Discretionary grants (liquidation of contract authority)	-1,500,000	-1,000,000	-1,500,000
05.21 Trust fund share of transit programs	-1,134,150	-1,195,000	-1,150,000
05.26 Office of the Secretary-Rental payments to GSA	-19,000	-3,262	-1,986
05.27 Trust fund share of high speed ground transportation development	-2,000	-4,000	-3,400
05.99 Subtotal appropriation	-22,351,335	-20,674,975	-19,937,478
07.01 Balance, end of year: Par value	16,178,182	15,232,307	15,063,429

The Highway Revenue Act of 1956, as amended, provides for the transfer from the general fund to the highway trust fund of revenue from the motor fuel tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs specified by law.

The status of the fund is as follows:

HIGHWAY TRUST FUND (TOTAL)—Continued

STATUS OF HIGHWAY TRUST FUND

[In thousands of dollars]

	1993 actual	1994 est.	1995 est.
Unexpended balance, start of the year:			
U.S. securities: Par value	20,956,978	22,004,377	20,483,104
Cash	141,405	136,100	0
Balance of fund at start of year	21,098,383	22,140,477	20,483,104
Cash income during the year: Governmental receipts:			
From excise taxes:			
Gasoline tax	12,797,061	12,749,000	12,483,000
Truck, bus, and trailer taxes	1,199,291	1,320,000	1,387,000
Tire, innertube, and tread rubber taxes	304,482	318,000	320,000
Diesel fuel taxes	3,582,376	3,931,000	4,089,000
Use tax on certain vehicles	630,401	637,000	657,000
Fines and penalties	14,433	0	0
Transfers to land and water fund	-1,000	-1,000	-1,000
Transfer to aquatic resources fund	-206,633	-212,000	-207,000
Repealed taxes	0	0	0
Refunds	-281,901	-452,000	-446,000
Subtotal, Excise Taxes	18,038,510	18,290,000	18,642,000
Intrabudgetary transactions: interest on investments	1,559,995	1,439,100	1,126,600
Total annual income	19,598,505	19,729,100	19,768,600
(Mass transit account)	(2,734,688)	(2,670,100)	(2,573,900)
Cash outlays during the year:			
Federal Highway Administration appropriations:			
Federal-aid highways (liquidation of contract authorization)	16,142,282	17,408,366	18,530,546
Federal-aid highways—Emergency Relief	116,927	402,492	242,549
Federal-aid highways—Proposed Supplemental ..	0	34,077	170,842
Federal-aid highways—Rescission Proposal	0	-19,640	-314,445
Highway-related safety grants (liquidation of contract authorization)	10,978	9,187	9,593
Right-of-way revolving fund (liquidation of contract authorization)	9,195	0	0
Miscellaneous Highway Trust Funds	75,398	105,932	119,934
Misc. Hwy. Trust Funds—Rescission Proposal ..	0	-7,538	-22,779
Motor carrier safety grants (liquidation of contract authorization)	62,966	65,689	73,446
National Highway Traffic Safety Administration:			
Trust fund share of operations and research	41,647	55,161	55,925
Highway traffic safety grants (liquidation of contract authorization)	137,027	140,416	149,632
Federal Transit Administration:			
Discretionary grants (liquidation of contract authorization)	1,298,071	1,450,853	1,612,618
Discretionary Grants—Rescission Proposal	0	-1,011	-5,054
Trust Fund Share of Transit Programs	617,591	1,711,559	1,150,000
Federal Railroad Administration:			
Next generation of High Speed Rail (liq. of CA)	0	1,400	3,400
Next generation of High Speed Rail—Proposed Supplemental	0	1,781	1,781
OST—Rental Payments to GSA	19,000	3,262	1,986
Other agencies:			
Construction, NPS, interior (liquidation of contract authorization)	24,817	24,363	18,193
Mt. St. Helens, USFS, Agriculture (liquidation of contract authorization)	511	124	0
Total annual outlays	18,556,410	21,386,473	21,798,167
Unexpended balance carried forward:			
U.S. securities (par)	22,004,377	20,483,104	18,453,537
Cash	136,100	0	0
Balance of fund at end of year	22,140,177	20,483,104	18,453,537
Commitment against unexpended balances:			
Appropriated but not expended:			
Appropriations	630,287	387,896	282,908
Liquidation of contract authorization	2,454,747	1,367,613	819,863
Committed to future liquidating cash:			
Outstanding obligated balance of contract authority	30,276,770	33,262,174	35,556,701
Unobligated balance of contract authority	11,957,357	11,627,409	11,370,563
Total commitment against unexpended balances	45,319,161	46,645,092	48,030,035
Uncommitted balance, end of year	-23,178,684	-26,161,988	-29,576,498

Note.—Detail may not add to totals due to rounding.

HIGHWAY TRUST FUND
(HIGHWAY ACCOUNT ONLY)

[In thousands of dollars]

	1993 actual	1994 est.	1995 est.
Unexpended balance, start of year	11,300,224	11,523,292	10,357,220
Cash income during the year, governmental receipts:			
Excise taxes	16,046,324	16,310,000	16,625,000
Interest on investments	817,493	749,000	569,700
Total annual income	16,863,817	17,059,000	17,194,700
Cash outgo during the year (outlays):			
Federal Highway Administration	16,417,746	17,998,565	18,809,686
National Highway Traffic Safety Administration	178,674	195,577	205,557
Federal Railroad Administration	0	3,181	5,181
Office of the Secretary of Transportation	19,000	3,262	1,986
National Park Service	24,817	24,363	18,193
U.S. Forest Service	511	124	0
Total, outlays	16,640,748	18,225,072	19,040,603
Unexpended balance, end of year	11,523,292	10,357,220	8,511,317

Note.—Detail may not add to totals due to rounding.

The preceding table covers that part of the trust fund that pertains to the highway account. It shows the annual income and outlays of highway programs funded by the trust fund.

FEDERAL-AID HIGHWAYS

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

None of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of \$17,590,000,000 \$19,969,078,000 for Federal-aid highways and highway safety construction programs for fiscal year 1994. 1995.

[(RESCISSION)]

[(HIGHWAY TRUST FUND)]

[Of the funds made available for the functional replacement of publicly-owned facilities located within the proposed right-of-way of Interstate Route 170 in Public Law 96-131, \$200,000 are rescinded.]

[(RESCISSION)]

[(HIGHWAY TRUST FUND)]

[Of the funds made available under this heading in Public Law 100-71, \$364,180 are rescinded.]

[(RESCISSION)]

[Of the authority made available for the intersection safety demonstration project in Public Law 100-457 and Public Law 101-516, \$3,059,960 are rescinded.]

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For carrying out the provisions of title 23, United States Code, that are attributable to Federal-aid highways, including the National Scenic and Recreational Highway as authorized by 23 U.S.C. 148, not otherwise provided, including reimbursements for sums expended pursuant to the provisions of 23 U.S.C. 308, \$18,000,000,000 \$17,000,000,000 or so much thereof as may be available in and derived from the Highway Trust Fund, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8083-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 National highway program	3,295,086	3,291,818	3,566,766
00.02 Surface transportation program	3,947,358	4,451,605	4,898,378
00.03 Bridge program	1,704,504	2,439,270	2,643,139
00.04 Interstate completion	1,332,281	1,640,012	1,702,704
00.05 Interstate maintenance	2,176,799	2,573,510	2,788,597

00.06	Interstate substitutions	158,888	211,957	229,672
00.07	Congestion mitigation and air quality improvement	600,513	689,176	718,248
00.08	Minimum allocation	938,803	1,260,771	1,186,555
00.09	Intelligent vehicle highway systems	119,250	181,527	114,700
00.10	Emergency relief	493,966	364,962	100,000
00.11	Federal lands	426,248	448,000	441,014
00.12	Administration and research	447,376	662,926	673,651
00.13	Miscellaneous programs	1,578,849	1,432,776	1,070,156
00.14	Donor State bonus	328,243	453,941	491,880
00.91	Total direct program	17,548,164	20,102,251	20,625,460
01.01	Reimbursable program	16,872	41,000	41,000
10.00	Total obligations	17,565,036	20,143,251	20,666,460
Financing:				
Unobligated balance available, start of year:				
21.40	Appropriation	-288,730	-189,968	.....
21.49	Contract authority	-7,394,844	-10,706,627	-11,698,426
Unobligated balance available, end of year:				
24.40	Appropriation	189,968	.....	.....
24.49	Contract authority	10,706,627	11,698,426	11,848,564
25.00	Unobligated balance expiring	8,728	.....	.....
39.00	Budget authority (gross)	20,786,785	20,945,082	20,816,598
Budget authority:				
Current:				
40.00	Appropriation	19,100,000	18,000,000	17,000,000
40.49	Portion applied to liquidate contract authority	-19,000,000	-18,000,000	-17,000,000
43.00	Appropriation (total)	100,000	.....	.....
Permanent:				
60.05	Appropriation (indefinite) .....	.....	30,000	.....
68.00	Spending authority from offsetting collections	16,872	41,000	41,000
69.10	Contract authority (Public Laws 100-17 and 102-240)	20,669,913	20,874,646	20,775,598
69.36	Contract authority rescinded (unobligated balances) .....	.....	-564	.....
69.90	Contract authority (total)	20,669,913	20,874,082	20,775,598
Relation of obligations to outlays:				
71.00	Total obligations	17,565,036	20,143,251	20,666,460
Obligated balance, start of year:				
72.40	Appropriation	1,490,476	4,430,029	4,880,847
72.49	Contract authority	24,415,436	22,764,839	24,605,414
Obligated balance, end of year:				
74.49	Contract authority	-22,764,839	-24,605,414	-27,592,069
87.00	Outlays (gross)	16,276,080	17,851,858	18,814,095
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-14,596	-36,395	-36,395
88.30	Trust funds	-100	-100	-100
88.40	Non-Federal sources	-2,176	-4,505	-4,505
88.90	Total, offsetting collections	-16,872	-41,000	-41,000
89.00	Budget authority (net)	20,769,913	20,904,082	20,775,598
90.00	Outlays (net)	16,259,208	17,810,858	18,773,095

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	20,769,913	20,904,082	20,775,598
Outlays	16,259,208	17,810,858	18,773,095
Supplemental proposal:			
Budget Authority .....	.....	315,000	.....
Outlays .....	.....	34,077	170,842
Rescission proposal:			
Budget Authority .....	.....	-1,721,270	-816,966
Outlays .....	.....	-19,640	-314,445
Total:			
Budget Authority	20,769,913	19,497,812	19,958,632
Outlays	16,259,208	17,825,295	18,629,492

Status of Contract Authority

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Unfunded balance start of year	31,810,280	33,471,465	34,624,277

Contract authority	20,669,913	20,874,646	20,775,598
Contract authority rescinded	0	(1,721,834)	(816,966)
Unfunded balance lapsing	(8,728)	0	0
Appropriation from the highway trust fund to liquidate contract authority	(19,000,000)	(18,000,000)	(17,000,000)
Unfunded balance end of year	33,471,465	34,624,277	37,582,909

Note: Includes amounts associated with the rescission and supplemental proposals.

The Federal-Aid Highways (FAH) budget authority consists of several programs designed to aid in the construction, rehabilitation, traffic management and safety of our nation's highways. This program is funded by contract authority found in substantive legislation currently provided by the six-year (1992-1997) Intermodal Surface Transportation Efficiency Act of 1991 (P.L. 102-240), (ISTEA).

All programs included within FAH are financed from the Highway Trust Fund and distributed via apportionments and allocations to States. Liquidating cash appropriations are subsequently requested to fund outlays resulting from obligations incurred under contract authority. The budget proposes to fund programs from within the Federal-Aid Highway obligation limitation that previously were exempt from the limitation.

National highway program.—The ISTEA establishes a National Highway Program to provide funding for a designated National Highway System of about 155,000 miles (plus or minus 15 percent), which is of primary Federal interest. The system, to be selected by the States and approved by the Secretary, would essentially replace the current Interstate 4R program, and a major portion of the primary program. The National Highway System would consist of the current Interstate, other rural principal arterials, urban freeways and connecting urban principal arterials, and facilities on the Defense Department's designated Strategic Highway Network.

Surface Transportation Program (STP).—The ISTEA establishes a new block grant-type program that may be used by States and localities for any roads that are not classified as local or rural minor collector roads. The ISTEA authorized a total of \$23.9 billion for the STP over six years. The authority may be augmented by transfers of authority from other programs and by the apportionment adjustments authorized by section 1015 of ISTEA and minimum allocation funds which may be used as if they were STP funds.

Bridge replacement and rehabilitation.—The ISTEA continues the bridge program to enable States to respond to the problem of unsafe and inadequate bridges. The funds will be available for use on all bridges, both on and off the National Highway System, including those on roads functionally classified as rural minor collectors and as local. The budget proposes, beginning in FY 1995, that highway bridges determined to be an obstruction to navigation will be eligible for funding through the Federal-aid highways program. Currently, such bridges are funded by a separate appropriation to the U.S. Coast Guard.

Interstate completion.—The ISTEA authorized a total of \$7.2 billion through FY 1995 for completion of the Interstate Highway System. Currently, 23 States have completed their Interstate construction programs. Nationwide, as of June 30, 1993, some 42,696 miles (99.8 percent) of the 42,796 mile system is open to traffic. All States except Massachusetts will receive yearly apportionments based on each State's proportionate share of the remaining needs in the 1991 Interstate Cost Estimate (based on costs inflated through 1994), excluding Massachusetts' cost to complete. Massachusetts will receive a specified yearly allocation of Interstate Construction funds (also based on the 1991 Interstate Cost Estimate) that approximates its construction schedule.

Interstate substitution.—The ISTEA authorized a total of \$960 million for substitute highway projects through FY 1995. The funds are distributed to 32 areas (in 21 States) that have withdrawn Interstate routes in accordance with the pro-

FEDERAL-AID HIGHWAYS—Continued
(LIQUIDATION OF CONTRACT AUTHORIZATION)—Continued
(HIGHWAY TRUST FUND)—Continued

visions of Section 103(e)(4) of Title 23 of the United States Code. Since program inception, a total of \$14.0 billion had been obligated on substitute highway and transit projects from the \$14.9 billion made available to the 32 areas as the result of Interstate route withdrawals.

Emergency relief.—The Emergency Relief (ER) program provides funds for the repair or reconstruction of Federal-aid highways and Federally-owned roads which have suffered serious damage as the result of natural disasters or catastrophic failures. The ER program supplements the commitment of resources by States, their political subdivisions, or Federal agencies to help pay for unusually heavy expenses resulting from extraordinary conditions.

Federal lands.—This category includes the Public Lands Highways, Park Roads and Parkways, and Indian Reservation Roads programs. Roads funded under this program are open to public travel. State and local roads (25,000 miles) that provide important access to and within the National Forest System are designated Forest Highways. These roads should not be confused with the Forest Development Roads which are under the jurisdiction of the Forest Service. Park roads and Parkways (8,000 miles) are owned by the National Park Service and provide access to and within the National Park System. Indian Reservation Roads program consists of the Bureau of Indian Affairs (20,000 miles) and State and local roads (25,000 miles) that provide access to, and within, Indian lands.

Miscellaneous.—This category consists of previously authorized programs and includes: Interstate 4R, Primary, Secondary/Urban, Safety Construction, Strategic Highway Research Program, Section 149 Demonstrations and other miscellaneous activities.

Object Classification (in thousands of dollars)

Identification code 69-8083-0-7-401	1993 actual	1994 est.	1995 est.
FEDERAL HIGHWAY ADMINISTRATION			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8,864	8,198	8,973
11.3 Other than full-time permanent	895	792	755
11.5 Other personnel compensation	831	946	893
11.9 Total personnel compensation	10,590	9,936	10,621
12.1 Civilian personnel benefits	2,177	2,191	2,175
21.0 Travel and transportation of persons	2,929	3,060	3,076
22.0 Transportation of things	768	791	806
23.3 Communications, utilities, and miscellaneous charges	348	426	445
24.0 Printing and reproduction	113	136	156
25.2 Other services	29,791	31,353	29,732
26.0 Supplies and materials	692	266	759
31.0 Equipment	296	325	325
32.0 Land and structures	147,878	259,077	214,215
41.0 Grants, subsidies, and contributions	16,716,629	18,961,585	19,513,715
42.0 Insurance claims and indemnities	677	680	674
93.0 Limitation on general operating expenses (see separate schedule)	404,561	546,257	598,545
99.0 Subtotal direct obligations, Federal Highway Administration	17,317,449	19,816,083	20,375,244
99.0 Reimbursable obligations, Federal Highway Administration	16,872	41,000	41,000
Allocation Accounts:			
Personnel compensation:			
11.1 Full-time permanent	21,377	24,917	23,143
11.3 Other than full-time permanent	6,293	7,060	6,563
11.5 Other personnel compensation	2,187	2,552	2,348
11.8 Special personal services payments	112	126	116
11.9 Total personnel compensation	29,969	34,655	32,170
12.1 Civilian personnel benefits	5,583	6,451	6,012

21.0 Travel and transportation of persons	2,979	3,666	3,173
22.0 Transportation of things	1,682	1,981	1,759
23.1 Rental payments to GSA	1	5	2
23.2 Rental payments to others	6	13	7
23.3 Communications, utilities, and miscellaneous charges	5,283	6,241	5,532
24.0 Printing and reproduction	125	153	131
25.2 Other services	112,143	166,667	142,875
25.3 Purchases of goods and services from Government accounts	19	19	19
25.4 Operation of GOCOs	38	38	38
26.0 Supplies and materials	4,039	7,776	4,718
31.0 Equipment	1,537	1,717	1,589
32.0 Land and structures	39,963	46,245	41,678
41.0 Grants, subsidies, and contributions	27,298	10,485	10,461
42.0 Insurance claims and indemnities	50	56	52
99.0 Subtotal obligations, allocation accounts	230,715	286,168	250,216
99.9 Total obligations	17,565,036	20,143,251	20,666,460

Obligations are distributed as follows:

Transportation:			
Federal Highway Administration	17,334,321	19,857,083	20,416,244
Federal Railroad Administration	10,120	10,120	10,120
National Highway Traffic Safety Administration	16,847	66	0
Bureau of Transportation Statistics	0	19,800	15,000
Agriculture: Forest Service			
.....	5,423	22,600	9,400
Interior:			
Bureau of Indian Affairs	185,572	217,602	200,146
National Park Service	12,497	15,530	15,000
Bureau of Land Management	256	450	550

Personnel Summary

Identification code 69-8083-0-7-401	1993 actual	1994 est.	1995 est.
FEDERAL HIGHWAY ADMINISTRATION			
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	301	276	271
1005 Full-time equivalent of overtime and holiday hours	24	27	25
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	153	149	147
2005 Full-time equivalent of overtime and holiday hours	2	2	2
Allocation Accounts:			
Total compensable workyears:			
3001 Full-time equivalent employment	810	851	843
3005 Full-time equivalent of overtime and holiday hours	48	50	49

FEDERAL HIGHWAY ADMINISTRATION

LIMITATION ON GENERAL OPERATING EXPENSES

Necessary expenses for administration, operation, including motor carrier safety program operations, and research of the Federal Highway Administration not to exceed [\$468,856,000] \$598,545,000 shall be paid in accordance with law from appropriations made available by this Act to the Federal Highway Administration together with advances and reimbursements received by the Federal Highway Administration: *Provided*, That not to exceed [\$168,475,000] \$289,215,000 of the amount provided herein shall remain available until expended: *Provided further*, That, notwithstanding any other provision of law, there may be credited to this account funds received from States, counties, municipalities, other public authorities, and private sources, for training expenses incurred for non-Federal employees. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Program by activities:			
Program direction and coordination:			
Executive direction	1,115	1,195	1,214
Program review	413	443	450
Legal services	2,308	2,473	2,514
Public affairs	255	273	277
Civil rights	1,502	1,609	1,636
General program support:			
Policy	17,127	13,449	16,519

Research and development	62,170	86,213	100,730
Administrative support	69,857	74,760	75,992
Career development programs	8,271	8,864	9,010
Highway programs:			
Program development	28,259	39,037	47,748
Safety and system applications operations	45,747	145,208	160,932
Motor carrier safety	58,915	58,960	65,740
Federal lands highway office	1,356	1,454	1,478
Field operations	112,505	120,574	122,560
Total obligations	409,800	554,512	606,800
Financing:			
Reimbursable Programs	-4,000	-8,255	-8,255
Unobligated balance available, start of year	-85,201	-77,401	
Unobligated balance available, end of year	77,401		
Limitation	398,000	468,856	598,545
Relation of obligations to outlays:			
Total obligations	409,800	554,512	606,800
Obligated balance, start of year	454,854	513,888	631,896
Obligated balance, end of year	-513,888	-631,896	-760,637
Outlays from limitation	350,766	436,504	478,059

This limitation provides for the salaries and expenses of the Federal Highway Administration. Resources are allocated from the following programs: Federal-aid highways, and highway-related safety grants.

Program direction and coordination.—Provides overall management of the highway transportation program.

General program support.—Recognizing the importance of research as an investment in the efficiency of future transportation, the 1995 budget includes \$265.4 million for highway research and technology of which \$165.8 million is requested for development of intelligent vehicle/highway systems.

Highway programs.—Provides engineering guidance to Federal and State agencies and to foreign governments, and conducts a program to encourage use of modern traffic engineering procedures to increase the vehicle-carrying capacity of existing highways and urban streets; and finances construction skill training programs for disadvantaged workers hired by contractors on federally aided highway projects.

Field operations.—Provides staff advisory and support services in field offices of the Federal Highway Administration; and provides program and engineering supervision through 9 regional and 52 division offices.

Object Classification (in thousands of dollars)

Identification code 69-8083-0-7-401	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	158,917	157,173	159,169
11.3 Other than full-time permanent	4,942	6,166	6,186
11.5 Other personnel compensation	3,850	1,857	2,678
11.9 Total personnel compensation	167,709	165,196	168,033
12.1 Civilian personnel benefits	35,172	33,282	33,624
13.0 Benefits for former personnel	48	50	50
21.0 Travel and transportation of persons	18,065	18,941	18,941
22.0 Transportation of things	1,376	1,560	1,560
23.3 Communications, utilities, and miscellaneous charges	8,087	26,041	26,934
24.0 Printing and reproduction	3,163	102	102
25.2 Other services	160,715	295,240	343,456
26.0 Supplies and materials	3,219	2,517	2,517
31.0 Equipment	12,246	11,583	11,583
93.0 Administrative expenses included in schedule for fund as a whole	-409,800	-554,512	-606,800
99.0 Total obligations			

Personnel Summary

Identification code 69-8083-0-7-401	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
6001 Full-time equivalent employment	3,469	3,399	3,347
6005 Full-time equivalent of overtime and holiday hours	19	19	19

HIGHWAY-RELATED SAFETY GRANTS (LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

(INCLUDING TRANSFER OF FUNDS)

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 402 administered by the Federal Highway Administration, to remain available until expended, \$10,000,000 to be derived from the Highway Trust Fund: *Provided*, That not to exceed \$100,000 of the amount appropriated herein shall be available for "Limitation on general operating expenses": *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs the obligations for which are in excess of \$10,000,000 in fiscal year [1994] 1995 for "Highway-Related Safety Grants"; *Provided further*, That of the funds authorized for section 402 highway safety programs in section 1003(a)(7) of Public Law 102-240 for highway safety programs, \$20,000,000 in unobligated contract authority is rescinded. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8019-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 State and community grants	9,900	9,900	9,900
00.02 Administration of grant programs	100	100	100
10.00 Total obligations	10,000	10,000	10,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority	-9,336	-19,336	-29,336
24.49 Unobligated balance available, end of year: Contract authority	19,336	29,336	19,336
39.00 Budget authority	20,000	20,000	
Budget authority:			
Current:			
40.00 Appropriation	10,000	10,000	10,000
40.49 Portion applied to liquidate contract authority	-10,000	-10,000	-10,000
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (90 Stat. 451, 92 Stat. 2727, 105 Stat. 19)	20,000	20,000	20,000
69.36 Contract authority rescinded (unobligated balances)			-20,000
69.90 Contract authority (total)	20,000	20,000	
Relation of obligations to outlays:			
71.00 Total obligations	10,000	10,000	10,000
Obligated balance, start of year:			
72.40 Appropriation	11,080	10,102	10,915
72.49 Contract authority	2,049	2,049	2,049
Obligated balance, end of year:			
74.49 Contract authority	-2,049	-2,049	-2,049
90.00 Outlays	10,978	9,187	9,593

Status of Contract Authority (in thousands of dollars)

Identification code 69-8019-0-7-401	1993 actual	1994 est.	1995 est.
Unfunded balance, start of year	11,385	21,385	31,385
Contract authority	20,000	20,000	20,000
Contract authority (rescinded)			-20,000
Appropriation to liquidate contract authority	-10,000	-10,000	-10,000
Unfunded balance, end of year	21,385	31,385	21,385

The Highway Safety Act of 1970 authorized grants to States and communities for implementing and maintaining highway-related safety standards. A portion of the funds authorized for this program will be used to provide incentives to accelerate the advancement of highway safety efforts in proven crash and injury countermeasures. The budget proposes to rescind \$20 million in balances of prior year contract authority that are not available for obligation due to obligation limitations.

HIGHWAY-RELATED SAFETY GRANTS—Continued
(LIQUIDATION OF CONTRACT AUTHORIZATION)—Continued
(HIGHWAY TRUST FUND)—Continued

Object Classification (in thousands of dollars)

Identification code 69-8019-0-7-401	1993 actual	1994 est.	1995 est.
25.2 Other services	100	100	100
41.0 Grants, subsidies, and contributions	9,900	9,900	9,900
99.9 Total obligations	10,000	10,000	10,000

MOTOR CARRIER SAFETY GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out the provisions of section 402 of Public Law 97-424, [[\$68,000,000]] \$73,000,000, to be derived from the Highway Trust Fund and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of [[\$65,000,000]] \$83,000,000 for "Motor Carrier Safety Grants". (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-8048-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Motor carrier grants	64,177	64,187	81,962
00.02 Administration and research	813	813	1,038
10.00 Total obligations	64,990	65,000	83,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority	-556	-11,566	-26,566
24.49 Unobligated balance available, end of year: Contract authority	11,566	26,566	26,566
39.00 Budget authority	76,000	80,000	83,000
Budget authority:			
Current:			
40.00 Appropriation	65,000	68,000	73,000
40.49 Portion applied to liquidate contract authority	-65,000	-68,000	-73,000
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (Public Law 99-570, 100 Stat. 3207, 186, P.L. 102-240)	76,000	80,000	83,000
Relation of obligations to outlays:			
71.00 Total obligations	64,990	65,000	83,000
Obligated balance, start of year:			
72.40 Appropriation	7,393	9,426	11,737
72.49 Contract authority	31,760	31,749	28,749
Obligated balance, end of year:			
74.49 Contract authority	-31,749	-28,749	-38,749
90.00 Outlays	62,968	65,689	73,448

Status of Contract Authority (in thousands of dollars)

Identification code 69-8048-0-7-401	1993 actual	1994 est.	1995 est.
Balance, start of year	32,316	43,316	55,316
Contract authority	76,000	80,000	83,000
Appropriation to liquidate contract authority	-65,000	-68,000	-73,000
Balance, end of year	43,316	55,316	65,316

The Motor Carrier Safety Grant program provides grants to States to enforce Federal and compatible State standards applicable to commercial motor vehicle safety. Uniform safety standards both enhance the coordination of enforcement activities and simplify the safety requirements of interstate

trucking parties. The purpose of the grant program is to raise the level of enforcement, not to substitute Federal funds for State and local dollars. The budget proposes to fund the program at the ISTEA-authorized level.

Object Classification (in thousands of dollars)

Identification code 69-8048-0-7-401	1993 actual	1994 est.	1995 est.
25.2 Other services	813	813	1,038
41.0 Grants, subsidies, and contributions	64,177	64,187	81,962
99.9 Total obligations	64,990	65,000	83,000

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 69-9971-0-7-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Cooperative work, forest highways	1,877	2,086	1,500
00.02 Technical assistance, U.S. dollars advanced from foreign governments	5	775	495
00.03 Contributions for highway research programs	304	696	500
00.04 Advances from State cooperating agencies	1,379	30,582	5,000
00.05 Inter. Hwy. Transp. Outreach		5	5
10.00 Total obligations	3,565	34,144	7,500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-24,323	-28,760	-2,116
24.40 Unobligated balance available, end of year: Treasury balance	28,760	2,116	2,116
60.05 Budget authority (appropriation) (indefinite)	8,002	7,500	7,500
Relation of obligations to outlays:			
71.00 Total obligations	3,565	34,144	7,500
72.40 Obligated balance, start of year: Treasury balance	6,944	4,806	6,298
74.40 Obligated balance, end of year: Treasury balance	-4,806	-6,298	-2,192
90.00 Outlays	5,702	32,652	11,606
Distribution of budget authority by account:			
Cooperative work, forest highways	1,247	1,500	1,500
Technical assistance, U.S. dollars advanced from foreign governments	0	495	495
Contributions for highway research programs	438	500	500
Advances from State cooperating agencies	6,347	5,000	5,000
International Hwy. Transp. Outreach	0	5	5
Distribution of outlays by account:			
Cooperative work, forest highways	1,960	1,961	1,622
Equipment, supplies, etc., for cooperating countries	0	310	233
Technical assistance, U.S. dollars advanced from foreign governments	50	688	516
Contributions for highway research programs	270	646	534
Advances from State cooperating agencies	3,422	29,042	8,697
International Hwy. Transp. Outreach	0	5	5

Miscellaneous Trust Funds contains the following programs financed out of the highway trust fund and reimbursed by the requesting parties.

Cooperative work, forest highways.—Contributions are received from States and counties in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

Technical assistance, U.S. dollars advanced from foreign governments.—The Federal Highway Administration renders technical assistance and acts as agent for the purchase of equipment and materials for carrying out highway programs in foreign countries.

Contributions for highway research programs.—In association with the General Services Administration and the Department of Defense, tests of highway equipment are conducted for the purpose of establishing performance standards upon which to base specifications for use by the Government in purchasing such equipment.

Advances from State cooperating agencies.—Funds are contributed by the State highway departments or local subdivisions thereof for construction and/or maintenance of roads or bridges. The work is performed under the supervision of the Federal Highway Administration.

International highway transportation outreach.—Funds are collected to inform the domestic highway community of technological innovations, promote highway transportation expertise internationally, and increase transfers of transportation technology to foreign countries.

Object Classification (in thousands of dollars)

Identification code 69-9971-0-7-999	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent		606	628
12.1 Civilian personnel benefits		151	156
25.2 Other services	2,186	3,562	2,500
32.0 Land and structures	1,379	29,825	4,216
99.9 Total obligations	3,565	34,144	7,500

Personnel Summary

Identification code 69-9971-0-7-999	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		14	14

[MISCELLANEOUS HIGHWAY TRUST FUNDS]

[MINEOLA GRADE CROSSING]

[(HIGHWAY TRUST FUND)]

[For 80 percent of the expenses necessary for the Mineola, New York grade crossing project, as authorized by Public Law 99-591, \$7,800,000, to be derived from the Highway Trust Fund and to remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-9972-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Carpool/vanpool projects	75	14	14
00.02 Intermodal urban demonstration project	1,753	14,707	14,707
00.03 Highway safety and economic development demonstration project	32,958	2,263	2,263
00.04 Highway safety improvement demonstration project	3,791	941	941
00.05 Highway-railroad grade crossing safety demonstration project		8,401	8,401
00.07 Highway demonstration project	4,628		
00.08 Bridge capacity improvement	75	2,577	2,577
00.10 Vehicular highway safety separation demonstration	1,849	3,006	3,006
00.11 Corridor safety demonstration	21,527	3,024	3,024
00.12 Highway widening and improvement demonstration		448	448
00.13 Climbing lane and safety demonstration project		1,280	1,280
00.14 Alabama highway bypass demonstration project		1,067	1,067
00.15 Kentucky bridge demonstration project	1,166	1,744	1,744
00.16 Virginia HOV safety demonstration project		533	533
00.17 Urban highway corridor bicycle study	1,343	683	683
00.18 Urban airport access safety demonstration		1,280	1,280
00.19 Pennsylvania reconstruction demonstration project		2,133	2,133
00.20 Pennsylvania toll road demonstration project		1,067	1,067
00.21 Baltimore-Washington parkway	3,584	105	105
00.22 Trust fund share of other highway programs		6,742	6,742
00.23 Highway safety research and development	16	10	10
00.25 Metropolitan planning	2,663	112	112
00.26 Highway projects	51,733	74,008	74,008
00.30 Mineola Grade Crossing		7,800	
10.00 Total obligations (object class 41.0)	127,161	133,945	126,145
Financing:			
17.00 Recovery of prior year obligations	-3,037		
21.40 Unobligated balance available, start of year: Treasury balance	-177,544	-378,435	-252,290
24.40 Unobligated balance available, end of year: Treasury balance		378,435	126,145
40.00 Budget authority (appropriation)	325,015	7,800	

Relation of obligations to outlays:

71.00 Total obligations	127,161	133,945	126,145
72.40 Obligated balance, start of year: Treasury balance	142,260	190,985	218,998
74.40 Obligated balance, end of year: Treasury balance	-190,985	-218,998	-225,209
78.00 Adjustments in unexpired accounts	-3,037		
90.00 Outlays	75,398	105,932	119,934

Distribution of budget authority by account:

	FY 1993	FY 1994	FY 1995
Intermodal Urban Demonstration	3,200	0	0
Highway Safety and Economic Development	6,400	0	0
Highway Safety Improvement Demonstration	6,000	0	0
Highway Rail Grade Crossing	0	0	0
Highway Widening and Improvement Demonstration	1,344	0	0
Climbing Lane and Highway Safety Demonstration	3,840	0	0
Alabama Highway Bypass Demonstration	3,200	0	0
Kentucky Bridge Demonstration	6,400	0	0
Virginia HOV Safety Demonstration	1,600	0	0
Urban Highway Corridor and Bicycle Transportation	3,392	0	0
Urban Airport Access Safety Demonstration	3,840	0	0
Pennsylvania Reconstruction Demonstration	6,400	0	0
Pennsylvania Toll Road Demonstration	3,200	0	0
Baltimore-Washington Parkway	0	0	0
Trust Fund Share of Other Highway Programs	2,443	0	0
Highway Safety Research and Development	0	0	0
University Transportation Centers	0	0	0
Metropolitan Planning	0	0	0
Highway Projects	273,756	0	0
Mineola Grade Crossings		7,800	

Distribution of outlays by account:

Carpool/Vanpool Projects	29	44	34
Intermodal Urban Demonstration	4,673	4,012	8,349
Highway Safety and Economic Development	22,933	13,448	9,690
Highway Safety Improvement Demonstration	6,888	2,490	1,997
Highway Rail Grade Crossing	4,147	5,249	6,707
Highway Demonstration Projects	0	1,918	1,256
Bridge Capacity Improvements	22	539	1,355
Overseas Highways	19	0	0
Vehicular Highway Safety	512	1,439	2,112
Corridor Safety Improvements	3,166	14,903	10,938
Highway Widening and Improvement Demonstration	0	90	233
Climbing Lane and Highway Safety Demonstration	0	256	666
Alabama Highway Bypass Demonstration	0	213	555
Kentucky Bridge Demonstration	15	826	1,220
Virginia HOV Safety Demonstration	0	107	277
Urban Highway Corridor and Bicycle Transportation	958	296	460
Urban Airport Access Safety Demonstration	0	256	666
Pennsylvania Reconstruction Demonstration	0	427	1,109
Pennsylvania Toll Road Demonstration	0	213	555
Baltimore-Washington Parkway	14,008	9,531	6,284
Trust Fund Share of Other Highway Programs	7,642	7,721	7,680
Highway Safety Research and Development	1,161	1,741	1,144
University Transportation Centers	0	4,232	2,772
Metropolitan Planning	0	1,126	781
Highway Projects	7,974	32,935	50,362
Nuclear Waste Transportation Safety	0	48	32
Airport Access Demonstration	1,252	119	78
Acceleration of Projects	0	193	127
Mineola Grade Crossing	0	1,560	2,496

Summary of Budget Authority and Outlays

	(in thousands of dollars)	1993 actual	1994 est.	1995 est.
Enacted/requested:				
Budget Authority		325,015	7,800	
Outlays		75,398	105,932	119,934
Rescission proposal:				
Budget Authority			-144,872	
Outlays			-7,538	-22,779
Total:				
Budget Authority		325,015	-137,072	
Outlays		75,398	98,394	97,155

For 1994, a total of \$7.8 million was appropriated for the Mineola Grade Crossing. No further budget authority is requested for 1995. Other accounts in this consolidated schedule show the obligation and outlay amounts made available in prior years.

RIGHT-OF-WAY REVOLVING FUND

(LIMITATION ON DIRECT LOANS)

(HIGHWAY TRUST FUND)

During fiscal year [1994] 1995 and with the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed \$42,500,000. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-8402-0-8-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	63,629	42,500	42,500
Financing:			
17.00 Recovery of prior year obligations	-32,348		
21.40 Unobligated balance available, start of year: Appropriation	-103,954	-93,802	-93,802
24.40 Unobligated balance available, end of year: Appropriation	93,802	93,802	93,802
68.00 Budget authority (gross): Spending authority from offsetting collections	21,129	42,500	42,500
Relation of obligations to outlays:			
71.00 Total obligations	63,629	42,500	42,500
72.40 Obligated balance, start of year: Treasury balance	66,584	67,541	67,541
74.40 Obligated balance, end of year: Treasury balance	-67,541	-67,541	-67,541
78.00 Adjustments in unexpired accounts	-32,348		
87.00 Outlays (gross)	30,324	42,500	42,500
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-21,129	-42,500	-42,500
89.00 Budget authority (net)			
90.00 Outlays (net)	9,195		

Status of Direct Loans (in thousands of dollars)

Identification code 69-8402-0-8-401	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	38,745	42,500	42,500
1150 Total direct loan obligations	38,745	42,500	42,500
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	129,462	138,657	138,657
1231 Disbursements: Direct loan disbursements	30,324	42,500	42,500
1251 Repayments: Repayments and prepayments	-21,129	-42,500	-42,500
1290 Outstanding, end of year	138,657	138,657	138,657

Revenue and Expense (in thousands of dollars)

Identification code 69-8402-0-8-401	1993 actual	1994 est.	1995 est.
0101 Revenue	21,129	42,500	42,500
0102 Expense	-30,324	-42,500	-42,500
0109 Net income or loss (-)	-9,195		

The Federal-Aid Highway Act of 1968 authorized \$300 million for the establishment of a right-of-way revolving fund. This fund is used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs.

States are required to reimburse the fund, generally within ten years from the advance. A loan limitation of \$42,500,000 is proposed for FY 1995.

BUREAU OF TRANSPORTATION STATISTICS

The Intermodal Surface Transportation Efficiency Act (ISTEA) of 1991, section 6006, (49 U.S.C. 111), established in the Department of Transportation a new Bureau of Transportation Statistics. Its Director is appointed by the President with the advice and consent of the Senate to a four-year term.

The work of the Bureau consists of: compiling transportation statistics, implementing a long-term data collection program, issuing guidelines for information collection, coordination of information collection, making statistics accessible, and identifying information needs.

Financing of the Bureau's operations is authorized as contract authority out of the Highway Trust Fund at \$5 million for 1992, \$10 million for 1993, \$15 million for 1994 and 1995, \$20 million for 1996, and \$25 million for 1997. The contract authority is included in the Federal-Aid Highways program and subject to the obligation limitation applicable to that program. Funds are transferred to the Bureau from Federal-Aid Highways, where all obligations, outlays, and staff are counted.

Obligations are estimated at \$15 million in 1994 and \$15 million in 1995. Staffing is estimated at 12 FTE in 1994 and 1995. Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows: Department of Transportation, Federal Highway Administration, Federal-Aid Highways.

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

The programs administered by the National Highway Traffic Safety Administration (NHTSA) are authorized by four separate laws: The National Traffic and Motor Vehicle Safety Act, the Highway Safety Act, the Motor Vehicle Information and Cost Savings Act and the National Highway Traffic Safety Administration Authorization Act of 1991. The following table shows the funding for NHTSA programs.

[In thousands of dollars]			
Budget authority:			
Operations and research	1993 actual	1994 est.	1995 est.
Operations and research (Highway trust fund)	82,080	75,909	77,743
Highway traffic safety grants	46,170	48,236	48,092
Highway traffic safety grants	171,000	196,000	196,000
Total budget authority	299,250	320,145	321,835
Program level (obligations):			
Operations and research	83,194	89,687	77,743
Operations and research (Highway trust fund)	46,170	48,236	48,092
Highway traffic safety grants	141,650	174,000	151,400
Miscellaneous safety programs	10	6	0
Total program level	271,024	311,929	277,235
Outlays:			
Operations and research	57,847	87,274	83,169
Operations and research (Highway trust fund)	41,647	55,161	55,925
Highway traffic safety grants	137,027	140,416	149,632
Miscellaneous safety programs	5,256	195	0
Total outlays	241,777	283,046	288,726

Federal Funds

General and special funds:

OPERATIONS AND RESEARCH

For expenses necessary to discharge the functions of the Secretary with respect to traffic and highway safety under the Motor Vehicle Information and Cost Savings Act (Public Law 92-513, as amended) and the National Traffic and Motor Vehicle Safety Act, (*Public Law 89-563, as amended*) [\$75,909,000] \$77,743,000, to remain available until September 30, [1996] 1997. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0650-0-1-401		1993 actual	1994 est.	1995 est.
Program by activities:				
Direct program:				
00.01	Rulemaking programs	11,060	11,314	12,377
00.02	Enforcement programs	16,430	18,256	17,598
00.03	Highway safety programs	5,142	1,271	.....
00.04	Research and analysis	38,949	48,545	38,337
00.05	Office of the Administrator	3,514	2,668	2,720
00.06	General administration	8,099	7,633	6,711
00.91	Total direct program	83,194	89,687	77,743
01.01	Reimbursable program	59,005	54,279	54,250
10.00	Total obligations	142,199	143,966	131,993
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-16,250	-13,778	.....
24.40	Unobligated balance available, end of year: Treasury balance	13,778	.....	.....
25.00	Unobligated balance expiring	1,358	.....	.....
39.00	Budget authority (gross)	141,085	130,188	131,993
Budget authority:				
Current:				
40.00	Appropriation	82,080	75,909	77,743
Permanent:				
68.00	Spending authority from offsetting collections	59,005	54,279	54,250
Relation of obligations to outlays:				
71.00	Total obligations	142,199	143,966	131,993
72.40	Obligated balance, start of year: Treasury balance	31,268	56,289	58,702
74.40	Obligated balance, end of year: Treasury balance	-56,289	-58,702	-53,276
77.00	Adjustments in expired accounts	-326	.....	.....
87.00	Outlays (gross)	116,852	141,553	137,419
Adjustments to gross budget authority and outlays:				
88.30	Offsetting collections from: Trust funds	-59,005	-54,279	-54,250
89.00	Budget authority (net)	82,080	75,909	77,743
90.00	Outlays (net)	57,847	87,274	83,169

Programs funded under the Operations and Research appropriation are described below. Funding levels vary between activities to reflect current priorities.

Rulemaking Programs.—Provides for rulemaking activity relative to the promulgation of Federal motor vehicle safety standards for new and used motor vehicles, tires, and safety-related equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act; international harmonization of standards; regulatory reform; and information on motor vehicle safety required by the Motor Vehicle Information and Cost Savings Act. The agency's Priority Plan and the ISTEA rulemaking provisions will guide the regulatory and other safety activities of NHTSA during FY 1995.

Enforcement Programs.—Provides for the enforcement of programs described under the rulemaking activity, including manufacturer compliance with motor vehicle safety and automotive fuel economy standards, investigation of safety-related motor vehicle defects (and institution of recalls when warranted).

Research and Analysis.—Provides motor vehicle safety research and development in support of all NHTSA programs, including the collection and analysis of data to identify safety problems, develop alternative solutions, and assess costs, benefits and effectiveness. Research will continue to concentrate on improving vehicle crashworthiness and crash avoidance and a sound crash information program. The FY 1995 budget includes funds to continue a national crash data collection program to improve problem identification, regulatory reform and program evaluation activities. Continued funding is provided for biomechanics research and the fabrication, test, and validation phase for the national advanced driving simulator

at the University of Iowa, and support of Intelligent Vehicle-Highway Systems (IVHS).

Object Classification (in thousands of dollars)

Identification code 69-0650-0-1-401		1993 actual	1994 est.	1995 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	20,423	21,825	22,590
11.3	Other than full-time permanent	1,527	1,173	1,180
11.5	Other personnel compensation	454	469	472
11.9	Total personnel compensation	22,404	23,467	24,242
12.1	Civilian personnel benefits	4,236	4,141	4,168
21.0	Travel and transportation of persons	261	309	352
22.0	Transportation of things	111	83	95
23.3	Communications, utilities, and miscellaneous charges	1,424	1,328	1,480
24.0	Printing and reproduction	2,306	771	856
25.2	Other services	41,479	59,367	46,325
26.0	Supplies and materials	6,031	89	93
31.0	Equipment	4,942	132	132
99.0	Subtotal, direct obligations	83,194	89,687	77,743
99.0	Reimbursable obligations	59,005	54,279	54,250
99.9	Total obligations	142,199	143,966	131,993

Personnel Summary

Identification code 69-0650-0-1-401		1993 actual	1994 est.	1995 est.
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	447	416	400
1005	Full-time equivalent of overtime and holiday hours	2	3	3
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	267	267	267

Note.—Reimbursable full-time equivalent employment figures listed above reflect personnel funded from Highway Trust Fund financed portion of Operations and Research and Highway Traffic Safety Grants.

MISCELLANEOUS SAFETY PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 69-0651-0-1-401		1993 actual	1994 est.	1995 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	10	6	.....
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-16	-6	.....
24.40	Unobligated balance available, end of year: Treasury balance	6	.....	.....
39.00	Budget authority .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations	10	6	.....
72.40	Obligated balance, start of year: Treasury balance	5,434	189	.....
74.40	Obligated balance, end of year: Treasury balance	-189	.....	.....
90.00	Outlays	5,256	195	.....

This schedule displays the following programs funded by State and community highway safety: Territorial Grant and Transportation Systems Management. These programs no longer require appropriations. Obligation and outlay amounts shown reflect spend-out of prior year appropriations.

Trust Funds

OPERATIONS AND RESEARCH

(HIGHWAY TRUST FUND)

For expenses necessary to discharge the functions of the Secretary with respect to traffic and highway safety under 23 U.S.C. 403 and section 2006 of the Intermodal Surface Transportation Efficiency Act

OPERATIONS AND RESEARCH—Continued

(HIGHWAY TRUST FUND)—Continued

of 1991, to be derived from the Highway Trust Fund, [\$48,236,000] \$48,092,000, to remain available until September 30, [1996] 1997. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8016-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Highway safety programs	35,043	34,431	34,381
00.02 Research and analysis	8,322	10,878	10,587
00.03 Office of Administration	939	936	997
00.04 General administration	1,866	1,991	2,127
10.00 Total obligations (object class 25.2)	46,170	48,236	48,092
Financing:			
40.00 Budget authority (appropriation)	46,170	48,236	48,092
Relation of obligations to outlays:			
71.00 Total obligations	46,170	48,236	48,092
72.40 Obligated balance, start of year: Treasury balance	56,344	60,867	53,942
74.40 Obligated balance, end of year: Treasury balance	-60,867	-53,942	-46,109
90.00 Outlays	41,647	55,161	55,925

This account represents the portion of the operations and research appropriation authorized under 23 U.S.C. 403, as well as the Drug Recognition Expert Training Program, financed from the Highway Trust Fund for the following activities:

Highway Safety Programs.—Provides for technical assistance to highway safety programs conducted by State and local governments, the private sector, universities and research units, and various safety associations and organizations. This assistance includes demonstration programs emphasizing alcohol and drug countermeasures, occupant protection usage, automatic crash protection, law enforcement, emergency medical and trauma care systems, traffic records, motorcycle riders and pedestrian/bicycle safety. The Department has set two important traffic safety program goals for the nation: NHTSA will undertake programs to reduce alcohol related fatalities to 43 percent, and increase safety belt use to 75 percent by 1997. In FY 1995, the agency will launch a new combined Impaired Driving/Occupant Protection Program, developed during FY 1994 in cooperation with the States and major highway safety organizations, to address these goals.

Research and analysis.—Provides for highway safety research in support of NHTSA programs, including the collection and analysis of data to determine the relationship between driver performance characteristics and crashes causing death or personal injury. Research is also undertaken to identify ways to improve safety belt usage and to prevent alcohol and drug-impaired driving. The FY 1995 budget includes funding to continue a national accident data collection program to improve problem identification, regulatory reform, and program evaluation activities.

HIGHWAY TRAFFIC SAFETY GRANTS
(LIQUIDATION OF CONTRACT AUTHORITY)
(HIGHWAY TRUST FUND)

For payment of obligations incurred carrying out the provisions of 23 U.S.C. 153, 402, [406,] 408, and 410, [section 2007 of the Intermodal Surface Transportation Efficiency Act of 1991] 211(b) of the National Driver Register Act of 1982, as amended, and section 209 of Public Law 95-599, as amended, to remain available until expended, [\$138,550,000] \$151,000,000, to be derived from the Highway Trust Fund: *Provided*, That, notwithstanding subsection 2009(b) of the Intermodal Surface Transportation Efficiency Act of 1991, none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year [1994] 1995, are in excess of [\$163,500,000] \$151,400,000 for programs au-

thorized under 23 U.S.C. 402 and 410, as amended, of which \$123,000,000 shall be for "State and community highway safety grants", [\$12,000,000 shall be for section 153 "Safety belt and motorcycle helmet use" grants, and \$3,500,000] \$3,400,000 shall be for the "National Driver Register", and \$25,000,000 shall be for section 410 "Alcohol-impaired driving countermeasures programs": *Provided further*, That none of these funds shall be used for construction, rehabilitation or remodeling costs, or for office furnishings and fixtures for State, local, or private buildings or structures: *Provided further*, That none of the funds in this Act shall be available [for the planning or execution of programs the total obligations for which are in excess of \$10,500,000] for "Alcohol safety incentive grants" authorized under 23 U.S.C. 408 or for "Safety belt and motorcycle helmet use" grants authorized under subsection 153(j): *Provided further*, That not to exceed [\$5,153,000] \$5,268,000 of the funds made available for section 402 may be available for administering "State and community highway safety grants": *Provided further*, That not to exceed \$500,000 of the funds made available for section 410 may be available for technical assistance to the States: *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs authorized under section 209 of Public Law 95-599, as amended, the total obligations for which are in excess of \$4,750,000 in fiscal years 1982 through [1994] 1995. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8020-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Section 402 formula grants	115,000	123,000	123,000
00.02 Section 408 incentive grants	11,000	10,500	.....
00.03 Section 410 incentive grants .....	.....	25,000	25,000
00.04 Section 153 incentive grants	12,000	12,000	.....
00.05 National Driver Register	3,650	3,500	3,400
10.00 Total obligations	141,650	174,000	151,400
Financing:			
17.00 Recovery of prior year obligations	-891	.....	.....
21.49 Unobligated balance available, start of year: Contract authority	-168,434	-198,675	-220,675
24.49 Unobligated balance available, end of year: Contract authority	198,675	220,675	265,275
39.00 Budget authority	171,000	196,000	196,000
Budget authority:			
Current:			
40.00 Appropriation	150,000	138,550	151,000
40.49 Portion applied to liquidate contract authority	-150,000	-138,550	-151,000
43.00 Appropriation (total) .....	.....	.....	.....
Permanent:			
69.10 Contract authority (P.L. 102, 388, P.L. 102-240)	171,000	196,000	196,000
Relation of obligations to outlays:			
71.00 Total obligations	141,650	174,000	151,400
Obligated balance, start of year:			
72.40 Appropriation	16,979	29,952	28,086
72.49 Contract authority	99,596	90,355	125,805
Obligated balance, end of year:			
74.40 Appropriation	-29,952	-28,086	-29,854
74.49 Contract authority	-90,355	-125,805	-125,805
78.00 Adjustments in unexpired accounts	-891	.....	.....
90.00 Outlays	137,827	140,418	149,632
Distribution of budget authority:			
	FY 1993	FY 1994	FY 1995
Section 402 formula grants	143,000	143,000	167,600
Section 410 incentive grants .....	.....	25,000	25,000
Section 153 incentive grants	24,000	24,000	.....
National Driver Register	4,000	4,000	3,400
Distribution of outlays:			
Section 402 formula grants	120,586	115,691	117,719
Section 408 incentive grants	15,820	12,346	7,295
Section 410 incentive grants .....	.....	3,750	12,250
Section 153 incentive grants	131	5,880	8,400
National Driver Register	490	2,749	3,968
Safety education and information .....	.....	.....	.....

Status of Contract Authority (in thousands of dollars)

Identification code 69-8020-0-7-401	1993 actual	1994 est.	1995 est.
Unfunded balance, start of year	264,023	285,023	342,473
Contract authority P.L. 102-240: P.L. 102-388	171,000	196,000	196,000
Appropriation to liquidate contract authority	150,000	138,550	151,000
Unfunded balance, end of year	285,023	342,473	387,473

Note: Table includes investment funding.

Section 402 formula grants.—Grant allocations are determined on the basis of a statutory formula established under 23 U.S.C. 402. States use this funding for reducing traffic crashes, fatalities, and injuries. The grants are used to support State highway safety programs. The States may choose to use the grants to implement programs to reduce deaths and injuries caused by exceeding posted speed limits; encourage proper use of occupant protection devices; reduce alcohol and drug-impaired driving; reduce crashes between motorcycles and other vehicles; reduce school bus crashes; improve police traffic services; improve emergency medical services and trauma care systems; increase pedestrian and bicyclist safety; and improve traffic record systems. The grants also provide additional support for State data collection and reporting of traffic deaths and injuries.

Section 408 incentive grants.—The purpose of the Section 408 program is to contribute to highway safety by reducing the number of accidents caused by drivers impaired by alcohol or drugs. The program does this by providing incentive grants to States that adopt tough measures specified by statute. No funds are requested in FY 1995 for Section 408 grants. Instead, funds are requested for Section 410 alcohol-impaired driving countermeasures grants.

Section 410 incentive grants.—Alcohol-impaired driving countermeasure grants are provided to States that qualify by adopting specified laws and program measures to reduce safety problems stemming from driving while impaired by alcohol and other drugs. Basic grants are issued for achieving criteria that include administrative driver license actions within stated timeframes, lower blood-alcohol content (BAC) laws, statewide police roadside checkpoints, effective under age 21 impairment deterrence, mandatory sentences for repeat offenders, and programs that are financially self-sufficient. Supplemental grants are provided to States that adopt additional specified measures, including .02 BAC laws for under-21 drivers, license plate confiscation, laws against open alcohol containers in vehicles and mandatory BAC testing by police of suspected DWI offenders.

Section 153 incentive grants.—Grants are issued to States with laws requiring use of safety belts and motorcycle helmets. These grants are authorized for use in State programs to educate the public about safety belts, child seat and motorcycle helmets, to support police enforcement of usage laws and to monitor public compliance with these laws. No funds are requested in FY 1995 for Section 153 grants. Under current law, Section 153 sanctions will provide an incentive for States to enact safety belt and motorcycle helmet use laws.

National Driver Register.—NDR program funding is provided to improve traffic safety by assisting State motor vehicle administrators in communicating effectively and efficiently with other States to identify problem drivers, e.g. drivers whose licenses were suspended or revoked for certain serious traffic offenses including vehicle operation under alcohol or other drug impairment. States are converting to a new electronic inquiry system developed pursuant to the National Driver Register Act of 1982. The new communication system will make information communicated between States more rapid and accurate and thus facilitate important State driver license decisions.

Object Classification (in thousands of dollars)

Identification code 69-8020-0-7-401	1993 actual	1994 est.	1995 est.
25.2 Other services	6,043	6,043	6,158
41.0 Grants, subsidies, and contributions	135,607	167,957	145,242
99.9 Total obligations	141,650	174,000	151,400

FEDERAL RAILROAD ADMINISTRATION

The following tables show the funding for all Federal Railroad Administration programs:

[In thousands of dollars]

Budget authority:	1993 actual	1994 est.	1995 est.
Office of the Administrator	17,152	12,011	18,481
Local rail freight assistance	29,000	17,000	.....
Railroad safety	40,508	44,420	47,739
Railroad research and development	25,205	20,613	20,550
Conrail commuter transition assistance	7,000	.....	.....
Northeast corridor improvement	204,100	225,000	199,600
Penn Station redevelopment project .....	.....	10,000	90,000
Grants to the national railroad passenger corporation	541,000	546,700	788,000
Mandatory passenger rail service payments	146,000	137,000	.....
Amtrak corridor improvement loans (program account)	844	.....	.....
Amtrak corridor improvement loans (liquidating account) .....	.....	(518)	(829)
Railroad rehabilitation and improvement (program account)	412	250	.....
Railroad rehabilitation and improvement (liquidating account)	(9,013)	(6,279)	(7,159)
Trust fund share of next generation high-speed rail ¹	50,000	105,000	105,000
Next generation high-speed rail .....	.....	.....	27,500
Total budget authority	1,052,208	1,111,197	1,288,882

¹ Contract authority.

[In thousands of dollars]

Program level (obligations):	1993 actual	1994 est.	1995 est.
Office of the Administrator	21,298	25,456	18,481
Local rail freight assistance	12,554	35,507	.....
Railroad safety	40,787	44,435	47,739
Railroad research and development	26,756	27,413	20,550
Conrail commuter transition assistance .....	.....	7,000	.....
Northeast corridor improvement	206,618	241,751	199,600
Pennsylvania Station redevelopment project .....	.....	10,000	90,000
Grants to the national railroad passenger corporation	465,000	657,660	788,000
Mandatory passenger rail service payments	146,000	137,000	.....
Amtrak corridor improvement loans (program account)	482	.....	.....
Railroad rehabilitation and improvement (program account)	67	250	.....
Trust fund share of next generation high-speed rail ¹	5,000	7,952	5,000
Next generation high-speed rail .....	.....	.....	27,500
Total program level	924,562	1,194,424	1,196,870

¹ Obligation limitation.

[In thousands of dollars]

Outlays:	1993 actual	1994 est.	1995 est.
Office of the Administrator	20,068	30,780	23,554
Local rail freight assistance	6,809	35,461	17,119
Railroad safety	39,001	40,721	48,371
Railroad research and development	22,821	33,339	20,623
Conrail commuter transition assistance	6,577	2,405	14,648
Conrail labor protection	(470)	.....	.....
Northeast corridor improvement	120,777	334,400	285,739
Penn Station redevelopment project .....	.....	10,000	12,600
Grants to the national railroad passenger corporation	465,034	448,483	738,439
Mandatory passenger rail service payments	146,000	137,000	.....
Amtrak corridor improvement Loans (program account) .....	.....	482	.....
Amtrak corridor improvement Loans (liquidating account) .....	.....	(518)	(829)
Railroad rehabilitation and improvement (program account) .....	.....	317	.....
Railroad rehabilitation and improvement (liquidating account)	(8,767)	(6,239)	(7,259)
Trust fund share of next generation high-speed rail .....	.....	3,181	5,181
Next generation high-speed rail .....	.....	.....	5,500
Total outlays	817,850	1,069,812	1,163,686

Federal Funds**General and special funds:****OFFICE OF THE ADMINISTRATOR**

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, [\$12,011,000] \$18,481,000, of which [\$2,435,000] \$1,508,000 shall remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of a program making commitments to guarantee new loans under the Emergency Rail Services Act of 1970, as amended, and that no new commitments to guarantee loans under section 211(a) or 211(h) of the Regional Rail Reorganization Act of 1973, as amended, shall be made: *Provided further*, That, as part of the Washington Union Station transaction in which the Secretary assumed the first deed of trust on the property and, where the Union Station Redevelopment Corporation or any successor is obligated to make payments on such deed of trust on the Secretary's behalf, including payments on and after September 30, 1988, the Secretary is authorized to receive such payments directly from the Union Station Redevelopment Corporation, credit them to the appropriation charged for the first deed of trust, and make payments on the first deed of trust with those funds: *Provided further*, That such additional sums as may be necessary for payment on the first deed of trust may be advanced by the Administrator from unobligated balances available to the Federal Railroad Administration, to be reimbursed from payments received from the Union Station Redevelopment Corporation. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0700-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Salaries and expenses	14,604	9,684	16,973
00.02 Contract support	1,161	7,756	733
00.03 Washington Union Station	2,422	.....	.....
00.04 Local rail freight assistance	4,763	1,854	.....
00.05 Alaska railroad liabilities	770	3,740	775
00.91 Total, direct program	21,298	25,456	18,481
01.01 Reimbursable program	220	460	270
10.00 Total obligations	21,518	25,916	18,751
Financing:			
17.00 Recovery of prior year obligations	-5,347	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-12,447	-13,445	.....
24.40 Unobligated balance available, end of year: Treasury balance	13,445	.....	.....
25.00 Unobligated balance expiring	203	.....	.....
39.00 Budget authority (gross)	17,372	12,471	18,751
Budget authority:			
Current:			
40.00 Appropriation	17,152	12,011	18,481
Permanent:			
68.00 Spending authority from offsetting collections	220	460	270
Relation of obligations to outlays:			
71.00 Total obligations	21,518	25,916	18,751
72.40 Obligated balance, start of year: Treasury balance	18,370	13,961	8,637
74.40 Obligated balance, end of year: Treasury balance	-13,961	-8,637	-3,564
77.00 Adjustments in expired accounts	-292	.....	.....
78.00 Adjustments in unexpired accounts	-5,347	.....	.....
87.00 Outlays (gross)	20,288	31,240	23,824
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-220	-460	-270
89.00 Budget authority (net)	17,152	12,011	18,481
90.00 Outlays (net)	20,068	30,780	23,554

The Office of the Administrator is authorized in the Department of Transportation Act (P.L. 88-670). The programs under this account are:

Salaries and expenses.—Provides the administrative and policy support for all FRA activities and the technical sup-

port for the passenger and freight programs funded under the Office of the Administrator.

Contract support.—Provides support for policy oriented economic, industry, and systems analysis.

Washington Union Station.—The Department of Transportation purchased Washington Union Station on November 1, 1988. Receipts are estimated to cover the mortgage payments in 1994 and 1995.

Alaska Railroad liabilities.—Provides reimbursement to the Department of Labor for compensation payments to former Federal employees of the Alaska Railroad who were on the rolls during the period of Federal ownership and support for clean-up activities at hazardous waste sites located at properties once owned by the FRA. No funds are requested for cleanup activities in FY 1995.

Object Classification (in thousands of dollars)

Identification code 69-0700-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9,527	10,372	10,806
11.3 Other than full-time permanent	242	155	160
11.5 Other personnel compensation	201	210	235
11.9 Total personnel compensation	9,970	10,737	11,201
12.1 Civilian personnel benefits	2,502	2,674	2,674
21.0 Travel and transportation of persons	271	268	426
22.0 Transportation of things	7	.....	?
23.3 Communications, utilities, and miscellaneous charges	36	36	36
24.0 Printing and reproduction .....	.....	22	25
25.1 Consulting services .....	.....	50	410
25.2 Other services	3,249	9,366	3,408
26.0 Supplies and materials	188	141	142
31.0 Equipment	312	233	157
41.0 Grants, subsidies, and contributions	4,763	1,929	.....
99.0 Subtotal, direct obligations	21,298	25,456	18,481
99.0 Reimbursable obligations	220	460	270
99.9 Total obligations	21,518	25,916	18,751

Personnel Summary

Identification code 69-0700-0-1-401	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	182	180	181
1005 Full-time equivalent of overtime and holiday hours	1	.....	.....

[LOCAL RAIL FREIGHT ASSISTANCE]

[For necessary expenses for rail assistance under section 5(q) of the Department of Transportation Act, as amended, \$17,000,000, to remain available until expended.] (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0714-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	12,554	35,507	.....
Financing:			
17.00 Recovery of prior year obligations	-27	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-2,034	-18,507	.....
24.40 Unobligated balance available, end of year: Treasury balance	18,507	.....	.....
40.00 Budget authority (appropriation)	29,000	17,000	.....
Relation of obligations to outlays:			
71.00 Total obligations	12,554	35,507	.....
72.40 Obligated balance, start of year: Treasury balance	18,134	23,852	23,898
74.40 Obligated balance, end of year: Treasury balance	-23,852	-23,898	-6,779
78.00 Adjustments in unexpired accounts	-27	.....	.....
90.00 Outlays	6,809	35,461	17,119

This program provides discretionary and flat-rate grants to all States for rail planning and for acquisition, track rehabilitation, and rail facility construction with respect to light density freight lines. The name was changed in 1991 from "Local Rail Service Assistance" to "Local Rail Freight Assistance." No funds are requested for this account in 1995.

RAILROAD SAFETY

For necessary expenses in connection with railroad safety, not otherwise provided for, [\$44,420,000] \$47,739,000, of which [\$2,711,000] \$2,632,000 shall remain available until expended: *Provided*, That there may be credited to this appropriation funds received from non-Federal sources for expenses incurred in training safety employees of private industry, State and local authorities, or other public authorities other than State rail safety inspectors participating in training pursuant to section 206 of the Federal Railroad Safety Act of 1970. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0702-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Federal enforcement	31,642	33,863	36,177
00.02 Automated track inspection program	1,625	1,372	1,384
00.03 Safety regulation and program administration	7,520	9,200	10,178
00.91 Total direct program	40,787	44,435	47,739
01.01 Reimbursable program		3	
10.00 Total obligations	40,787	44,438	47,739
Financing:			
17.00 Recovery of prior year obligations	-14		
21.40 Unobligated balance available, start of year: Treasury balance	-291	-15	
24.40 Unobligated balance available, end of year: Treasury balance	15		
25.00 Unobligated balance expiring	11		
39.00 Budget authority (gross)	40,508	44,423	47,739
Budget authority:			
Current:			
40.00 Appropriation	40,508	44,420	47,739
Permanent:			
68.00 Spending authority from offsetting collections		3	
Relation of obligations to outlays:			
71.00 Total obligations	40,787	44,438	47,739
72.40 Obligated balance, start of year: Treasury balance	5,852	6,466	10,180
74.40 Obligated balance, end of year: Treasury balance	-6,466	-10,180	-9,548
77.00 Adjustments in expired accounts	-1,158		
78.00 Adjustments in unexpired accounts	-14		
87.00 Outlays (gross)	39,001	40,724	48,371
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds		-3	
89.00 Budget authority (net)	40,508	44,420	47,739
90.00 Outlays (net)	39,001	40,721	48,371

The Federal role in the Railroad Safety program is to protect railroad employees and the public by ensuring the safe operation of passenger and freight trains. The authority to accomplish this role is found in the Federal Railroad Safety Act of 1970 (as amended), the Department of Transportation Act, and the Hazardous Materials Transportation Act (as amended). The programs of the Railroad Safety appropriation are grouped under three major activities.

Federal enforcement.—Provides support for the field staff of safety inspectors and clerical positions located in eight regional offices throughout the United States. This staff is responsible for the enforcement of Federal safety regulations and standards.

Automated track inspection program.—Provides support for vehicles which are used to survey Class I and regional and shortline routes for track maintenance and rehabilitation.

Safety regulation and program administration.—Provides support for safety headquarters which issues standards, procedures, and regulations, administers post-accident and random testing of railroad employees, provides technical training and manages highway-rail grade crossing projects.

Object Classification (in thousands of dollars)

Identification code 69-0702-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	22,910	25,597	27,327
11.3 Other than full-time permanent	188	240	143
11.5 Other personnel compensation	362	384	415
11.9 Total personnel compensation	23,460	26,221	27,885
12.1 Civilian personnel benefits	5,698	6,880	7,582
13.0 Benefits for former personnel	4		
21.0 Travel and transportation of persons	4,628	5,254	5,560
22.0 Transportation of things	41	131	134
23.3 Communications, utilities, and miscellaneous charges	280	600	616
24.0 Printing and reproduction		64	65
25.1 Consulting services	600	400	410
25.2 Other services	4,640	4,128	4,664
26.0 Supplies and materials	297	293	302
31.0 Equipment	1,139	464	443
41.0 Grants, subsidies, and contributions			78
99.0 Subtotal, direct obligations	40,787	44,435	47,739
99.0 Reimbursable obligations		3	
99.9 Total obligations	40,787	44,438	47,739

Personnel Summary

Identification code 69-0702-0-1-401	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	505	539	545
1005 Full-time equivalent of overtime and holiday hours	2	3	4

RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, [\$37,613,000] \$20,550,000, to remain available until expended: *Provided*, That up to [\$100,000] \$150,000 shall be made available to support, by financial assistance agreement, railroad-highway grade crossing safety programs, including Operation Lifesaver: *Provided further*, That \$100,000 is available until expended to support by financial assistance agreement railroad metallurgical and welding studies at the Oregon Graduate Institute. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0745-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Equipment, operations, and hazardous materials	5,718	4,964	5,153
00.02 Track, structures and train control	5,376	6,961	8,265
00.03 Magnetic levitation and high-speed rail	12,001	22,626	
00.04 Safety of high-speed ground transportation		4,600	4,600
00.06 Research and development facilities	1,604	2,211	400
00.07 Administration	1,907	2,670	2,132
00.08 Other	150	381	
00.91 Total direct program	26,756	44,413	20,550
01.01 Reimbursable program	298	1,750	1,750
10.00 Total obligations	27,054	46,163	22,300
Financing:			
17.00 Recovery of prior year obligations	-259		
21.40 Unobligated balance available, start of year: Treasury balance	-8,092	-6,800	
24.40 Unobligated balance available, end of year: Treasury balance	6,800		

General and special funds—Continued

RAILROAD RESEARCH AND DEVELOPMENT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0745-0-1-401	1993 actual	1994 est.	1995 est.
39.00 Budget authority (gross)	25,503	39,363	22,300
Budget authority:			
Current:			
40.00 Appropriation	25,205	37,613	20,550
Permanent:			
68.00 Spending authority from offsetting collections	298	1,750	1,750
Relation of obligations to outlays:			
71.00 Total obligations	27,054	46,163	22,300
72.40 Obligated balance, start of year: Treasury balance	18,836	22,512	23,386
74.40 Obligated balance, end of year: Treasury balance	-22,512	-23,386	-19,913
78.00 Adjustments in unexpired accounts	-259		
87.00 Outlays (gross)	23,119	45,289	25,773
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-298	-1,750	-1,750
89.00 Budget authority (net)	25,205	37,613	20,550
90.00 Outlays (net)	22,821	43,539	24,023

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	25,205	37,613	20,550
Outlays	22,821	43,539	24,023
Rescission proposal:			
Budget Authority	-17,000		
Outlays	-10,200	-3,400	
Total:			
Budget Authority	25,205	20,613	20,550
Outlays	22,821	33,339	20,623

The objective of the Railroad Research and Development (R&D) program is to provide science and technology support for rail safety rulemaking and enforcement and to stimulate technological advances in conventional railroads. This activity is conducted with the cooperation and some cost-sharing from private sector organizations.

Equipment, operations and hazardous materials research.—Provides for research in safety and performance improvements to freight and passenger equipment, operating practices and hazardous materials.

Track, structures and train control.—Provides for research in safety and performance improvements to track structure, track components, railroad bridge and tunnel structures, signal and train control, and track-vehicle interaction.

Safety of high-speed ground transportation.—Provides for research in the development of safety performance standards and the conduct of projects accompanying safety and environmental assessments for new high-speed ground transportation systems.

R&D facilities.—Provides support for the Transportation Test Center (TTC) near Pueblo, Colorado which is a government-owned, contractor-operated facility. Under FRA ownership, the Association of American Railroads (AAR) is the private operator under a contract for Care, Custody and Control.

Administration.—Provides support for the Deputy Associate Administrator for Technology Development and the salaries and related administrative expenses of the Office of Research and Development.

Object Classification (in thousands of dollars)

Identification code 69-0745-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,415	1,604	1,611

11.5 Other personnel compensation	19	48	49
11.9 Total personnel compensation	1,434	1,652	1,660
12.1 Civilian personnel benefits	215	286	296
21.0 Travel and transportation of persons	89	26	39
23.3 Communications, utilities, and miscellaneous charges	3	10	10
25.1 Consulting services	750	250	250
25.5 Research and development contracts	21,955	41,987	18,043
26.0 Supplies and materials	51	2	2
31.0 Equipment	9		
41.0 Grants, subsidies, and contributions	2,250	200	250
99.0 Subtotal, direct obligations	26,756	44,413	20,550
99.0 Reimbursable obligations	298	1,750	1,750
99.9 Total obligations	27,054	46,163	22,300

Personnel Summary

Identification code 69-0745-0-1-401	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	19	20	20

CONRAIL LABOR PROTECTION

Program and Financing (in thousands of dollars)

Identification code 69-0707-0-1-603	1993 actual	1994 est.	1995 est.
Financing:			
17.00 Recovery of prior year obligations	-469		
21.40 Unobligated balance available, start of year: Treasury balance	-8	-477	
24.40 Unobligated balance available, end of year: Treasury balance	477		
25.00 Unobligated balance expiring		477	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
78.00 Adjustments in unexpired accounts	-469		
90.00 Outlays	-470		

Funds in this program were provided for benefits to Conrail employees deprived of employment because of workforce reductions and other actions. This program no longer exists since Conrail has been returned to the private sector.

CONRAIL COMMUTER TRANSITION ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 69-0747-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		7,000	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-7,000	
24.40 Unobligated balance available, end of year: Treasury balance	7,000		
40.00 Budget authority (appropriation)	7,000		
Relation of obligations to outlays:			
71.00 Total obligations		7,000	
72.40 Obligated balance, start of year: Treasury balance	21,440	14,863	19,458
74.40 Obligated balance, end of year: Treasury balance	-14,863	-19,458	-4,810
90.00 Outlays	6,577	2,485	14,648

These funds helped to defray the one-time only start-up costs of commuter service and other transition expenses connected with the transfer of rail commuter services from Conrail to other operators. Between 1986 and 1993, funds were

appropriated to fund commuter rail and bridge improvements in the Philadelphia, Pennsylvania region. No additional funds are requested in 1995.

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

For necessary expenses related to Northeast Corridor improvements authorized by title VII of the Railroad Revitalization and Regulatory Reform Act of 1976, as amended (45 U.S.C. 851 et seq.) and the Rail Safety Improvement Act of 1988, **[\$225,000,000] \$199,600,000**, to remain available until expended. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0123-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Washington, DC-New York, NY	35,500	55,925	49,400
00.02 New York, NY-Boston, MA	171,118	177,653	150,200
00.03 System engineering, program management and administration		67	
00.04 Public/private grade crossing elimination		8,106	
10.00 Total obligations	206,618	241,751	199,600
Financing:			
17.00 Recovery of prior year obligations	-1,814		
21.40 Unobligated balance available, start of year: Treasury balance	-17,456	-16,751	
24.40 Unobligated balance available, end of year: Treasury balance	16,751		
40.00 Budget authority (appropriation)	204,100	225,000	199,600
Relation of obligations to outlays:			
71.00 Total obligations	206,618	241,751	199,600
72.40 Obligated balance, start of year: Treasury balance	254,441	338,468	245,819
74.40 Obligated balance, end of year: Treasury balance	-338,468	-245,819	-159,680
78.00 Adjustments in unexpired accounts	-1,814		
90.00 Outlays	120,777	334,400	285,739

Provides funds to continue the upgrade of passenger rail service in the corridor between Washington, D.C. and Boston, MA.

Object Classification (in thousands of dollars)

Identification code 69-0123-0-1-401	1993 actual	1994 est.	1995 est.
25.2 Other services	3,311	5,194	998
41.0 Grants, subsidies, and contributions	203,307	236,557	198,602
99.9 Total obligations	206,618	241,751	199,600

PENNSYLVANIA STATION REDEVELOPMENT PROJECT

For grants to the National Railroad Passenger Corporation, **\$90,000,000**, to remain available until expended, for engineering, design and construction activities to enable the James A. Farley Post Office in New York City to be used as a train station and commercial center: *Provided, That the Secretary may retain from these funds such amounts as the Secretary shall deem appropriate to undertake the environmental and historic preservation analyses associated with this project: Provided further, That none of these funds may be expended for construction activities (except for emergency and short-term and related repairs and environmental restoration) until the participants have entered into a binding agreement satisfactory to the Secretary that contains financial and related commitments from the participants sufficient to ensure the completion of the project.*

Program and Financing (in thousands of dollars)

Identification code 69-0723-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			90,000
Financing:			

40.00 Budget authority (appropriation)	90,000
Relation of obligations to outlays:	
71.00 Total obligations	90,000
74.40 Obligated balance, end of year: Treasury balance	-77,400
90.00 Outlays	12,600

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority			90,000
Outlays			12,600
Supplemental proposal:			
Budget Authority	10,000		
Outlays	10,000		
Total:			
Budget Authority	10,000		90,000
Outlays	10,000		12,600

Funds will be used to redevelop Penn Station in New York City, which will involve renovating the James A. Farley Post Office building as a train station and commercial center, and basic upgrades to Penn Station. Construction funds are contingent on a memorandum of understanding regarding financing being signed by the participants (New York State, New York City, Amtrak, and the Federal Government). A supplemental request of \$10 million is requested in 1994 to initiate planning.

[MANDATORY PASSENGER RAIL SERVICE PAYMENTS]

[To enable the Secretary of Transportation to pay obligations and liabilities of the National Railroad Passenger Corporation, **\$137,000,000**, to remain available until expended: *Provided, That this amount is available only for the payment of: (1) tax liabilities under section 3221 of the Internal Revenue Code of 1986 due in fiscal year 1994 in excess of amounts needed to fund benefits for individuals who retired from the National Railroad Passenger Corporation and for their beneficiaries; (2) obligations of the National Railroad Passenger Corporation under section 358(a) of title 45, United States Code, due in fiscal year 1994 in excess of its obligations calculated on an experience-rated basis; and (3) obligations of the National Railroad Passenger Corporation due under section 3321 of the Internal Revenue Code of 1986.*] (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0717-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	146,000	137,000	
Financing:			
40.00 Budget authority (appropriation)	146,000	137,000	
Relation of obligations to outlays:			
71.00 Total obligations	146,000	137,000	
90.00 Outlays	146,000	137,000	

Provides funds to offset assessments beyond those required to cover Amtrak's own workers, from the Railroad Retirement Fund and the Railroad Unemployment Insurance Fund. These funds are included as part of the Amtrak appropriation in 1995.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation authorized by 45 U.S.C. 601, to remain available until expended, **[\$546,700,000] \$788,000,000**, of which **[\$351,700,000] \$536,000,000** shall be available for operating losses incurred by the Corporation and for labor protection costs, including **\$156,000,000** for mandatory passenger rail

General and special funds—Continued

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—
Continued

service payments, and of which [\$195,000,000] \$252,000,000, not to become available until July 1, [1994] 1995, shall be available for capital improvements: *Provided*, That none of the funds herein appropriated shall be used for lease or purchase of passenger motor vehicles or for the hire of vehicle operators for any officer or employee, other than the president of the Corporation, excluding the lease of passenger motor vehicles for those officers or employees while in official travel status: *Provided further*, That no Funds in this Act may be used, either directly or indirectly, to support intercity bus routes unconnected by a rail segment provided by the National Railroad Passenger Corporation Thruway Bus Service Program]. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0704-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating grants	351,000	351,700	536,000
00.02 Capital grants	114,000	305,960	252,000
10.00 Total obligations (object class 41.0)	465,000	657,660	788,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-34,960	-110,960	
24.40 Unobligated balance available, end of year: Treasury balance	110,960		
40.00 Budget authority (appropriation)	541,000	546,700	788,000
Relation of obligations to outlays:			
71.00 Total obligations	465,000	657,660	788,000
72.40 Obligated balance, start of year: Treasury balance	1,629	1,595	210,772
74.40 Obligated balance, end of year: Treasury balance	-1,595	-210,772	-260,333
90.00 Outlays	465,034	448,483	738,439

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is operated and managed as a non-profit corporation with all Board members effectively appointed by the Executive Branch of the Federal Government and is not an agency or instrumentality of the U.S. Government.

Operating grants.—Provides support for the on-going operations of Amtrak. Includes activities previously funded under mandatory passenger rail service payments.

Capital grants.—Provides support for Amtrak capital requirements.

NEXT GENERATION HIGH-SPEED RAIL

For necessary expenses for Next Generation High-Speed Rail development, demonstration, and implementation, \$27,500,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 69-0722-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			27,500
Financing:			
40.00 Budget authority (appropriation)			27,500
Relation of obligations to outlays:			
71.00 Total obligations			27,500
74.40 Obligated balance, end of year: Treasury balance			-22,000
90.00 Outlays			5,500

The Next Generation High-Speed Rail Program will develop a comprehensive national policy on high-speed ground transportation as mandated by Section 1036(c) of ISTEA, develop

criteria for selection and implementation of viable high-speed ground transportation projects, initiate research and operations projects in accordance with these criteria, and undertake the ISTEA-mandated feasibility study of high-speed ground transportation. The program will focus on next generation rail service compatible with existing infrastructure, and explore an expanded role for the National Railroad Passenger Corporation in high-speed demonstration projects and passenger service. It will also provide support, in coordination with other Federal defense conversion efforts, for research, development and demonstration of new technologies to facilitate implementation and demonstration of high-speed rail service.

Object Classification (in thousands of dollars)

Identification code 69-0722-0-1-401	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent			254
11.5 Other personnel compensation			21
11.9 Total personnel compensation			275
12.1 Civilian personnel benefits			51
21.0 Travel and transportation of persons			57
23.3 Communications, utilities, and miscellaneous charges			2
25.5 Research and development contracts			8,563
26.0 Supplies and materials			17
31.0 Equipment			40
41.0 Grants, subsidies, and contributions			18,495
99.9 Total obligations			27,500

Personnel Summary

Identification code 69-0722-0-1-401	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment			4

Credit accounts:

RAILROAD REHABILITATION AND IMPROVEMENT PROGRAM

The Secretary of Transportation is authorized to issue to the Secretary of the Treasury notes or other obligations pursuant to section 512 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, in such amounts and at such times as may be necessary to pay any amounts required pursuant to the guarantee of the principal amount of obligations under sections 511 through 513 of such Act, such authority to exist as long as any such guaranteed obligation is outstanding: *Provided*, That [not more than \$5,000,000 in] no new loan guarantee commitments shall be made during fiscal year [1994 and \$250,000 is hereby made available for the cost of such loan guarantee commitments] 1995: *Provided further*, That, notwithstanding any other provision of law, for fiscal year 1989 and each fiscal year thereafter all amounts realized from the sale of notes or securities sold under authority of this section shall be considered as current year domestic discretionary outlay offsets and not as "asset sales" or "loan prepayments" as defined by section 257(12) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That any underwriting fees and related expenses shall be derived solely from the proceeds of the sales. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0750-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	67	250	
Financing:			
25.00 Unobligated balance expiring	345		
40.00 Budget authority (appropriation)	412	250	
Relation of obligations to outlays:			
71.00 Total obligations	67	250	

72.40	Obligated balance, start of year: Treasury balance	67	
74.40	Obligated balance, end of year: Treasury balance	-67	
90.00	Outlays	317	

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

Identification code 69-0750-0-1-401	1993 actual	1994 est.	1995 est.
Direct loan subsidy rates (in percent):			
1329 Weighted average subsidy rate	39.88		
1339 Total subsidy budget authority	412		
Direct loan subsidy outlays:			
1349 Total subsidy outlays			
Guaranteed loan subsidy (in percent):			
2329 Weighted average subsidy rate		5.00	
Guaranteed loan subsidy budget authority:			
2339 Total subsidy budget authority		250	
Guaranteed loan subsidy outlays:			
2349 Total subsidy outlays		250	

**RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN
FINANCING ACCOUNT**

Program and Financing (in thousands of dollars)

Identification code 69-4420-0-3-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	5,121		
00.02 Interest payment to Treasury	348	371	311
10.00 Total obligations (object class 33.0)	5,469	371	311
Financing:			
25.00 Unobligated balance expiring	1		
39.00 Budget authority (gross)	5,470	371	311
Financing authority:			
67.15 Authority to borrow (indefinite)	5,470	371	311
68.00 Spending authority from offsetting collections			1,595
68.47 Portion applied to debt reduction			-1,595
68.90 Spending authority from offsetting collections (total)			
Relation of obligations to financing disbursements:			
71.00 Total obligations	5,469	371	311
72.40 Obligated balance, start of year: Treasury balance		5,469	
74.40 Obligated balance, end of year: Treasury balance	-5,469		
87.00 Financing disbursements (gross)		5,840	311
Adjustments to financing authority and financing disbursements:			
88.00 Offsetting collections from: Payments from program account			-1,595
89.00 Financing authority (net)	5,470	371	-1,284
90.00 Financing disbursements (net)		5,840	-1,284

Status of Direct Loans (in thousands of dollars)

Identification code 69-4420-0-3-401	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	5,469	371	311
1150 Total direct loan obligations	5,469	371	311
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			5,840
1231 Disbursements: Direct loan disbursements		5,840	311

1251 Repayments: Repayments and prepayments		-1,289
1290 Outstanding, end of year	5,840	4,862

**RAILROAD REHABILITATION AND IMPROVEMENT GUARANTEED LOAN
FINANCING ACCOUNT**

Program and Financing (in thousands of dollars)

Identification code 69-4422-0-3-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			
Financing:			
21.90 Unobligated balance available, start of year: Fund balance			-273
24.90 Unobligated balance available, end of year: Fund balance		273	273
68.00 Budget authority (gross): Spending authority from offsetting collections		273	
Relation of obligations to outlays:			
71.00 Total obligations			
87.00 Outlays (gross)			
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds		-250	
88.25 Interest on uninvested funds		-7	-16
88.40 Non-Federal sources		-16	-10
88.90 Total, offsetting collections		-273	-26
89.00 Budget authority (net)			-26
90.00 Outlays (net)		-273	-26

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-4422-0-3-401	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2150 Total guaranteed loan commitments		5,000	

**RAILROAD REHABILITATION AND IMPROVEMENT LIQUIDATING
ACCOUNT**

Program and Financing (in thousands of dollars)

Identification code 69-4411-0-3-401	1993 actual	1994 est.	1995 est.
Financing:			
17.00 Recovery of prior year obligations		-100	-100
Unobligated balance available, start of year:			
21.90 Treasury balance	-144	-140	-259
21.91 U.S. Securities: Par value	-2,595	-2,599	-2,580
Unobligated balance available, end of year:			
24.90 Treasury balance	140	259	259
24.91 U.S. Securities: Par value	2,599	2,580	2,680
39.00 Budget authority (gross)			
Budget authority:			
68.00 Spending authority from offsetting collections	9,013	6,279	7,159
68.47 Portion applied to debt reduction	-9,013	-6,279	-7,159
68.90 Spending authority from offsetting collections (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
72.47 Obligated balance, start of year: Authority to borrow	386	140	
74.47 Obligated balance, end of year: Authority to borrow	-140		
78.00 Adjustments in unexpired accounts		-100	-100
87.00 Outlays (gross)	246	40	-100
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-9,013	-6,279	-7,159

Credit accounts—Continued

RAILROAD REHABILITATION AND IMPROVEMENT LIQUIDATING
ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-4411-0-3-401	1993 actual	1994 est.	1995 est.
89.00 Budget authority (net)	-8,013	-6,279	-7,159
90.00 Outlays (net)	-8,767	-6,239	-7,259

Status of Direct Loans (in thousands of dollars)

Identification code 69-4411-0-3-401	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	85,470	82,122	78,331
1231 Disbursements: Direct loan disbursements		70	
1251 Repayments: Repayments and prepayments	-3,348	-3,861	-3,624
1290 Outstanding, end of year	82,122	78,331	74,707

Section 505—Redeemable preference shares.—Authority for the section 505 redeemable preference shares program expired on September 30, 1988. However, outlays will continue on section 505 projects included in prior year appropriations. The account reflects actual outlays of -\$6.8 million in 1993, and projected outlays of -\$6.8 million in 1994 resulting from payments of principal and interest as well as repurchases of redeemable preference shares and the sale of redeemable preference shares to the private sector.

Section 511—Loan repayments.—This program reflects repayments of principal and interest on outstanding borrowings by the railroads to the Federal Financing Bank under the section 511 loan guarantee program. No new commitments were made in this program in 1993, but \$5 million in new commitments are authorized for 1994.

Revenue and Expense (in thousands of dollars)

Identification code 69-4411-0-3-401	1993 actual	1994 est.	1995 est.
0111 Revenue		71	
0112 Expense			
0119 Net income		71	

Financial Condition (in thousands of dollars)

Identification code 69-4411-0-3-401	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	387	144	259	259
1400 Investments: Treasury securities, par	2,480	2,599	2,580	2,680
1400 Treasury securities, par	2,480	2,599	2,580	2,680
1510 Loans receivable: Public: direct loans	104,547	82,122	80,000	77,000
1999 Total assets	107,414	84,865	82,839	79,939
EQUITY:				
3000 Appropriated fund equity: Unexpended				
appropriations	387	144	259	259
3199 Invested capital	107,127	84,821	82,680	79,780
3999 Total equity	107,514	84,965	82,939	80,039

AMTRAK CORRIDOR IMPROVEMENT LOANS PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-0725-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	482		
Financing:			
25.00 Unobligated balance expiring	362		
40.00 Budget authority (appropriation)	844		

Relation of obligations to outlays:

71.00 Total obligations	482		
72.40 Obligated balance, start of year: Treasury balance		482	
74.40 Obligated balance, end of year: Treasury balance	-482		
90.00 Outlays		482	

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

Identification code 69-0725-0-1-401	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	3,500		
1159 Total direct loan levels	3,500		
Direct loan subsidy (in percent):			
1320 Subsidy rate	24.11		
1329 Weighted average subsidy rate	24.11		
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	844		
1339 Total subsidy budget authority	844		
Direct loan subsidy outlays:			
1340 Subsidy outlays			
1349 Total subsidy outlays			

Amtrak corridor improvement loans.—In 1992 and 1993, loan funds were provided for the Chicago, Missouri and Western Railroad, or its successors, to replace jointed rail with continuous welded rail between Joliet and Granite City, Illinois. No funds are requested for this program in 1995.

AMTRAK CORRIDOR IMPROVEMENT DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4164-0-3-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	1,518		
00.02 Interest to Treasury	259	252	322
10.00 Total obligations	1,777	252	322
Financing:			
25.00 Unobligated balance expiring	1,180		
39.00 Budget authority (gross)	2,957	252	322
Financing authority:			
67.15 Authority to borrow (indefinite)	2,957	252	322
68.00 Spending authority from offsetting collections			103
68.47 Portion applied to debt reduction			-103
68.90 Spending authority from offsetting collections (total)			
Relation of obligations to financing disbursements:			
71.00 Total obligations	1,777	252	322
72.40 Obligated balance, start of year: Treasury balance	3,598	2,208	
74.40 Obligated balance, end of year: Treasury balance	-2,208		
87.00 Financing disbursements (gross)	3,167	2,460	322
Adjustments to financing authority and financing disbursements:			
88.00 Offsetting collections from: Federal funds			-103
89.00 Financing authority (net)	2,957	252	219
90.00 Financing disbursements (net)	3,167	2,460	219

Status of Direct Loans (in thousands of dollars)

Identification code 69-4164-0-3-401	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	3,500		

1112	Unobligated direct loan limitation	-1,166		
1150	Total direct loan obligations	2,334		

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	2,302	3,166	5,500
1231	Disbursements: Direct loan disbursements	864	2,334	
1290	Outstanding, end of year	3,166	5,500	5,500

Object Classification (in thousands of dollars)

Identification code 69-4164-0-3-401		1993 actual	1994 est.	1995 est.
33.0	Investments and loans	1,518		
43.0	Interest and dividends	259	252	322
99.9	Total obligations	1,777	252	322

AMTRAK CORRIDOR IMPROVEMENT LOANS LIQUIDATING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 69-0720-0-1-401		1993 actual	1994 est.	1995 est.
Financing:				
39.00	Budget authority			
Budget authority:				
68.00	Spending authority from offsetting collections		518	829
68.47	Portion applied to debt reduction		-518	-829
68.90	Spending authority from offsetting collections (total)			
Relation of obligations to outlays:				
71.00	Total obligations			
87.00	Outlays (gross)			
Adjustments to gross budget authority and outlays:				
88.40	Offsetting collections from: Non-Federal sources		-518	-829
89.00	Budget authority (net)		-518	-829
90.00	Outlays (net)		-518	-829

Status of Direct Loans (in thousands of dollars)

Identification code 69-0720-0-1-401		1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	7,000	7,000	7,000
1251	Repayments: Repayments and prepayments			-173
1290	Outstanding, end of year	7,000	7,000	6,827

Revenue and Expense (in thousands of dollars)

Identification code 69-0720-0-1-401		1993 actual	1994 est.	1995 est.
0111	Revenue	487	476	111
0112	Expense			
0119	Net income	487	476	111

Financial Condition (in thousands of dollars)

Identification code 69-0720-0-1-401		1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:					
1510	Loans receivable (for liquidating accounts only): Public: direct loans	7,000	7,000	7,000	6,827
1999	Total assets	7,000	7,000	7,000	6,827
EQUITY:					
3199	Invested capital	7,000	7,000	7,000	
3999	Total equity	7,000	7,000	7,000	

Trust Funds**[HIGH-SPEED GROUND TRANSPORTATION]****TRUST FUND SHARE OF NEXT GENERATION HIGH-SPEED RAIL****(LIQUIDATION OF CONTRACT AUTHORIZATION)****(HIGHWAY TRUST FUND)**

For grants and payment of obligations incurred in carrying out the provisions of the High-Speed Ground Transportation program as defined in subsections 1036(c) and 1036(d)(1)(B) of the Intermodal Surface Transportation Efficiency Act of 1991 for the development, demonstration and commercial feasibility of high-speed ground transportation technologies, [\$4,000,000] \$3,400,000, to be derived from the Highway Trust Fund and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of [\$3,500,000 for the "High-Speed Ground Transportation Development" program] \$5,000,000: *Provided further*, That none of the funds in this Act shall be available for the planning or execution of the National Magnetic Levitation Prototype Development program as defined in subsections 1036(b) and 1036(d)(1)(A) of the Intermodal Surface Transportation Efficiency Act of 1991.

[NATIONAL MAGNETIC LEVITATION PROTOTYPE DEVELOPMENT]**[(LIMITATION ON OBLIGATIONS)]****[(HIGHWAY TRUST FUND)]**

[None of the funds in this Act shall be available for the planning or execution of the National Magnetic Levitation Prototype Development program as defined in subsections 1036(b) and 1036(d)(1)(A) of the Intermodal Surface Transportation Efficiency Act of 1991.] (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-9973-0-7-401		1993 actual	1994 est.	1995 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		3,500	5,000
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance		-2,000	-2,500
21.49	Contract authority		-5,000	-53,000
Unobligated balance available, end of year:				
24.40	Treasury balance	2,000	2,500	900
24.49	Contract authority	53,000	154,000	255,600
39.00	Budget authority	50,000	105,000	105,000
Budget authority:				
Current:				
40.00	Appropriation	2,000	4,000	3,400
40.49	Portion applied to liquidate contract authority	-2,000	-4,000	-3,400
43.00	Appropriation (total)			
Permanent:				
69.10	Contract authority (definite)	50,000	105,000	105,000
Relation of obligations to outlays:				
71.00	Total obligations		3,500	5,000
72.40	Obligated balance, start of year: Treasury balance			2,100
74.40	Obligated balance, end of year: Treasury balance		-2,100	-3,700
90.00	Outlays		1,400	3,400

Summary of Budget Authority and Outlays*(In thousands of dollars)*

Enacted/requested:		1993 actual	1994 est.	1995 est.
Budget Authority		50,000	105,000	105,000
Outlays			1,400	3,400
Supplemental proposal:				
Budget Authority				
Outlays			1,781	1,781
Total:				
Budget Authority		50,000	105,000	105,000
Outlays			3,181	5,181

This account provides for research and development to overcome technical and other barriers to the advancement of high-

[NATIONAL MAGNETIC LEVITATION PROTOTYPE DEVELOPMENT]—
Continued

[(LIMITATION ON OBLIGATIONS)]—Continued

[(HIGHWAY TRUST FUND)]—Continued

speed rail technology and for the technology transfer of results to industry. It also provides for demonstrations of new high-speed rail technologies.

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	5,000	53,000	154,000
Contract authority	50,000	105,000	105,000
Appropriation to liquidate contract authority	-2,000	-4,000	-3,400
Unfunded balance, end of year	53,000	154,000	255,600

FEDERAL TRANSIT ADMINISTRATION

For FY 1995 the Federal Transit Administration (FTA) is requesting funding of \$4.8 billion to assist local operators of public mass transit services; \$2.67 billion will be from trust funds and \$2.10 billion from general funds. This will provide a stable resource for needed capital investment at transit systems of all sizes, and for operating assistance. In addition, assistance will be provided for such vital functions as transportation planning and research whose aim is to improve the efficiency and productivity of American mass transit.

This budget for the Federal mass transportation assistance program emphasizes increased bus and rail capital investment, which is consistent with the Administration's long-term goals to invest in the nation's infrastructure.

The \$4.8 billion proposed will assist in the replacement of over-age transit vehicles, allow investments to be made in maintenance garages and other necessary support facilities, and also permit the operators of rail transit systems to continue to upgrade and modernize their systems. In addition, this budget will help mass transit operators to implement transit related provisions of the Americans With Disabilities Act and the Clean Air Act.

Of the \$4.8 billion sought, the largest single category is the formula grant program of \$2.9 billion. This includes \$154 million for rural transit assistance and \$61 million for grants to provide special transit services for the elderly and disabled. The second largest budget category, at \$1.5 billion, is the Section 3 discretionary grant program. Of this amount, \$30 million is for a new Livable Communities Initiative and \$760 million is for fixed guideway modernization. In addition, \$400 million is for construction of new fixed guideway transit systems and \$327 million is to assist bus transit systems with their long-term capital needs.

Other items included in this budget request are \$92 million for transit planning and research, \$39 million for the Interstate Transfer Grants/Transit program, \$6 million for the University Transportation Centers program and \$200 million to continue construction of the "Metrorail" rapid transit system in the Washington (DC) metropolitan area. Finally, \$43 million is sought in necessary administrative expenses to allow the Federal Transit Administration (FTA) to carry out its responsibilities.

(In thousands of dollars)

Budget Authority:	1993 actual	1994 est.	1995 est.
Administrative expenses	13,095	21,295	43,060
Administrative expenses (trust fund)	25,150	18,162	
Transit planning and research	29,000	48,125	92,250
Transit planning and research (trust fund)	56,000	44,125	
Interstate transfer grants—transit (general fund)	75,000	45,000	38,530
Washington Metro (general fund)	170,000	200,000	200,000
Formula grants	650,975	1,284,916	1,715,050
Formula grants (trust fund)	1,049,025	1,124,951	1,150,000
University Transportation Centers	2,025	3,238	6,000

University Transportation Centers (trust fund)	3,975	2,762	
Discretionary grants (trust fund) ¹	1,725,000	1,785,000	1,725,000
Trust Fund share (CA in excess of obligation limitation)	15,850		
Total, budget authority	3,815,095	4,577,574	4,969,890
Program level (obligations):			
Administrative expenses	13,051	21,295	43,060
Administrative expenses (trust fund)	25,150	18,162	
Research, training and human resources (general fund)	7,706	1,578	
Transit planning and research	24,720	53,559	92,250
Transit planning and research (trust fund)	56,000	44,125	
Interstate transfer grants—transit (general fund)	78,163	77,622	38,530
Washington Metro (general fund)	171,079	200,328	200,000
Formula grants	775,459	1,275,252	1,815,050
Formula grants (trust fund)	1,049,025	1,129,951	1,150,000
University Transportation Centers	2,025	3,238	6,000
University Transportation Centers (trust fund)	3,975	2,762	
Miscellaneous accounts (general fund)		22	
Discretionary grants (trust fund)	1,817,296	1,918,205	1,925,000
Total, program level	4,023,649	4,746,099	5,269,890

¹ Obligation limitation of \$1,517,000 is proposed for 1995.

Federal Funds

General and special funds:

ADMINISTRATIVE EXPENSES

For necessary administrative expenses of the Federal Transit Administration's programs authorized by the Federal Transit Act and 23 U.S.C. chapter 1 in connection with these activities, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, [\$21,295,000: *Provided*, That no more than \$39,457,000 of budget authority shall be available for these purposes] \$43,060,000. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-1120-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	13,051	21,295	43,060
01.01 Reimbursable program	25,162	18,162	
10.00 Total obligations	38,213	39,457	43,060
Financing:			
25.00 Unobligated balance expiring	44		
39.00 Budget authority (gross)	38,257	39,457	43,060
Budget authority:			
Current:			
40.00 Appropriation	13,095	21,295	43,060
Permanent:			
68.00 Spending authority from offsetting collections	25,162	18,162	
Relation of obligations to outlays:			
71.00 Total obligations	38,213	39,457	43,060
72.40 Obligated balance, start of year: Treasury balance	3,223	3,227	7,172
74.40 Obligated balance, end of year: Treasury balance	-3,227	-7,172	-7,532
77.00 Adjustments in expired accounts	4,834		
87.00 Outlays (gross)	43,043	35,512	42,700
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-25,162	-18,162	
89.00 Budget authority (net)	13,095	21,295	43,060
90.00 Outlays (net)	17,881	17,350	42,700

For 1995, \$43 million is requested to fund the personnel and other support costs associated with managing and directing FTA program responsibilities including executive direction, policy, budget, financial management, civil rights, public affairs, legal, grants delivery and management, technical assistance and research and demonstration support. Increased funding provides for a net increase of 20 FTE to improve critical planning and grants management activities.

Object Classification (in thousands of dollars)

Identification code 69-1120-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7,889	14,830	28,401
11.3 Other than full-time permanent	249	468	588
11.5 Other personnel compensation	166	312	473
11.9 Total personnel compensation	8,304	15,610	29,462
12.1 Civilian personnel benefits	1,582	2,973	4,674
21.0 Travel and transportation of persons	854	879	883
22.0 Transportation of things	13	10	9
23.2 Rental payments to others	114	105	109
23.3 Communications, utilities, and miscellaneous charges	341	466	380
24.0 Printing and reproduction	51	39	38
25.2 Other services	992	775	7,061
26.0 Supplies and materials	256	152	152
31.0 Equipment	544	285	292
43.0 Interest and dividends		1	
99.0 Subtotal, direct obligations	13,051	21,295	43,060
99.0 Reimbursable obligations	25,162	18,162	
99.9 Total obligations	38,213	39,457	43,060

Personnel Summary

Identification code 69-1120-0-1-401	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	172	264	504
1005 Full-time equivalent of overtime and holiday hours	1	2	2
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	320	220	

Note: Reimbursable full-time equivalent figures listed above reflect personnel funded from Trust Fund Share of Transit Programs.

RESEARCH, TRAINING, AND HUMAN RESOURCES

Program and Financing (in thousands of dollars)

Identification code 69-1121-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	8,411	1,578	
Financing:			
17.00 Recovery of prior year obligations	-705		
21.40 Unobligated balance available, start of year: Treasury balance	-9,284	-1,578	
24.40 Unobligated balance available, end of year: Treasury balance	1,578		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	8,411	1,578	
72.40 Obligated balance, start of year: Treasury balance	32,814	29,705	17,600
74.40 Obligated balance, end of year: Treasury balance	-29,705	-17,600	-8,215
78.00 Adjustments in unexpired accounts	-705		
90.00 Outlays	10,815	13,683	9,385

The activities of this account, beginning in 1993, are financed in the Transit Planning and Research account along with other activities authorized by the Intermodal Surface Transportation Efficiency Act of 1991.

Object Classification (in thousands of dollars)

Identification code 69-1121-0-1-401	1993 actual	1994 est.	1995 est.
25.5 Research and development contracts	4,941	395	
41.0 Grants, subsidies, and contributions	3,470	1,183	
99.9 Total obligations	8,411	1,578	

INTERSTATE TRANSFER GRANTS—TRANSIT

For necessary expenses to carry out the provisions of 23 U.S.C. 103(e)(4) related to transit projects, [\$45,000,000] \$38,530,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-1127-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	78,678	77,622	38,530
Financing:			
17.00 Recovery of prior year obligations	-515		
21.40 Unobligated balance available, start of year: Treasury balance	-36,291	-32,622	
24.40 Unobligated balance available, end of year: Treasury balance	32,622		
25.00 Unobligated balance expiring	506		
40.00 Budget authority (appropriation)	75,000	45,000	38,530
Relation of obligations to outlays:			
71.00 Total obligations	78,678	77,622	38,530
72.40 Obligated balance, start of year: Treasury balance	309,713	224,929	190,783
74.40 Obligated balance, end of year: Treasury balance	-224,929	-190,783	-151,052
78.00 Adjustments in unexpired accounts	-515		
90.00 Outlays	162,947	111,768	78,261

For 1995, \$39 million is requested to fund transit capital projects substituted for previously withdrawn segments of the Interstate Highway System. This will complete the Federal funding commitment for this program.

WASHINGTON METRO

For necessary expenses to carry out the provisions of section 14 of Public Law 96-184 and Public Law 101-551, \$200,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-1128-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	171,079	200,328	200,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,407	-328	
24.40 Unobligated balance available, end of year: Treasury balance	328		
40.00 Budget authority (appropriation)	170,000	200,000	200,000
Relation of obligations to outlays:			
71.00 Total obligations	171,079	200,328	200,000
72.40 Obligated balance, start of year: Treasury balance	389,954	411,672	422,741
74.40 Obligated balance, end of year: Treasury balance	-411,672	-422,741	-475,207
90.00 Outlays	149,361	189,259	147,534

The National Capital Transportation Amendments of 1979 (Stark-Harris), authorized \$1.7 billion in Federal funds to support the construction of the Washington Metrorail system. In addition, the National Capital Transportation Amendments of 1990 authorized another \$1.3 billion in Federal capital assistance to complete construction of the planned 103-mile system.

For 1995, \$200 million is requested under the 1990 authorization to continue funding the final 13.5 miles of the 103-mile system under Federal Transit Administration's Full Funding Grant Agreement with Washington Metropolitan Area Transit Authority. These funds will be used to continue construction of the Franconia/Springfield, Glenmont, Mid-City, and Branch Avenue lines, and to provide for project management, real estate acquisition, and other expenses such as contingencies and insurance.

General and special funds—Continued

FORMULA GRANTS

For necessary expenses to carry out the provisions of sections 9, 16(b)(2), and 18 of the Federal Transit Act, to remain available until expended, [\$1,284,916,000] \$1,715,050,000: *Provided*, That no more than [\$2,414,867,000] \$2,865,050,000 of budget authority shall be available for these purposes: *Provided further*, That of the funds provided under this head for formula grants no more than [\$802,278,000] \$600,000,000 may be used for operating assistance under section 9(k)(2) of the Federal Transit Act: *Provided further*, That 10 percent of the funds apportioned to each grantee under section 9 of such act shall be available for obligation only after the grantee certifies to the Secretary that that portion of its funds will only be used for eligible projects that will contribute to decreased traffic congestion in urban areas. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-1129-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Urban formula grants	698,844	1,211,548	1,599,705
00.02 Nonurban formula grants	107,900	46,128	154,216
00.03 Rural transportation assistance	15		
00.04 Elderly and disabled		17,576	61,129
00.91 Total direct program	806,759	1,275,252	1,815,050
01.01 Reimbursable program	1,049,025	1,129,951	1,150,000
10.00 Total obligations	1,855,784	2,405,203	2,965,050
Financing:			
17.00 Recovery of prior year obligations	-31,300		
21.40 Unobligated balance available, start of year: Treasury balance	-466,147	-340,336	-350,000
22.00 Unobligated balance transferred, net	1,154		
24.40 Unobligated balance available, end of year: Treasury balance	340,336	350,000	250,000
25.00 Unobligated balance expiring	173		
39.00 Budget authority (gross)	1,700,000	2,414,807	2,865,050
Budget authority:			
Current:			
40.00 Appropriation	650,975	1,284,916	1,715,050
Permanent:			
68.00 Spending authority from offsetting collections	1,049,025	1,129,951	1,150,000
Relation of obligations to outlays:			
71.00 Total obligations	1,855,784	2,405,203	2,965,050
72.40 Obligated balance, start of year: Treasury balance	2,489,378	2,073,929	3,092,311
74.40 Obligated balance, end of year: Treasury balance	-2,073,929	-3,092,311	-4,206,756
78.00 Adjustments in unexpired accounts	-31,300		
87.00 Outlays (gross)	2,239,933	1,386,821	1,850,605
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.30 Trust funds	-1,049,025	-1,129,951	-1,150,000
89.00 Budget authority (net)	650,975	1,284,916	1,715,050
90.00 Outlays (net)	1,190,908	256,870	700,605

In 1995, a total of \$2.9 billion is requested for Formula Grants. These funds may be used for a wide variety of mass transit purposes including planning, construction of facilities, purchase of buses and railcars, and in some cases for operating assistance. Activities funded under this account are:

Urban Formula Grants (Sections 9 and 9B).—\$2.6 billion will be apportioned by legislative formula for use in urbanized areas with populations of more than 50,000. Of this amount, ten percent will be set-aside for congestion relief transit incentive grants from each urban area's apportionment to fund proposed projects that contribute to decreased traffic congestion. Not to exceed \$600 million of Urban Formula Grants funding will be available for operating assistance in urbanized areas. Most urban formula grants funds not available for operating assistance may be transferred to the Federal High-

way Administration for use on highway projects at State and local discretion.

Nonurban Formula Grants (Section 18).—\$154 million will be apportioned according to a legislative formula based on each State's nonurban population to areas with populations of less than 50,000.

Elderly and Disabled Grants (Section 16).—\$61 million will be apportioned for the Elderly and Disabled program to each State according to a legislatively required formula to assist in providing transportation to the elderly and persons with disabilities. Funds may be made available to private nonprofit organizations and to public bodies when certain requirements are met.

Object Classification (in thousands of dollars)

Identification code 69-1129-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	806,759	1,275,252	1,815,050
99.0 Reimbursable obligations	1,049,025	1,129,951	1,150,000
99.9 Total obligations	1,855,784	2,405,203	2,965,050

UNIVERSITY TRANSPORTATION CENTERS

For necessary expenses for university transportation centers as authorized by section 11(b) of the Federal Transit Act, to remain available until expended, [\$3,238,000: *Provided*, That no more than \$6,000,000 of budget authority shall be available for these purposes] \$6,000,000. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-1136-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	2,025	3,238	6,000
01.01 Reimbursable program		6,737	
10.00 Total obligations	2,025	9,975	6,000
Financing:			
39.00 Budget authority	2,025	9,975	6,000
Budget authority:			
Current:			
40.00 Appropriation	2,025	3,238	6,000
Permanent:			
68.00 Spending authority from offsetting collections		6,737	
Relation of obligations to outlays:			
71.00 Total obligations	2,025	9,975	6,000
72.40 Obligated balance, start of year: Treasury balance		2,025	8,100
74.40 Obligated balance, end of year: Treasury balance	-2,025	-8,100	-9,180
87.00 Outlays (gross)		3,900	4,920
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Offsetting collections from: Federal funds		-6,737	
89.00 Budget authority (net)	2,025	3,238	6,000
90.00 Outlays (net)		-2,837	4,920

For 1995, \$6 million is requested for the University Transportation Centers program which will be combined with funding from the Federal Highway Administration to support research, education and technology transfer activities aimed at addressing regional and national transportation problems.

Object Classification (in thousands of dollars)

Identification code 69-1136-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	2,025	3,238	6,000
99.0 Reimbursable obligations		6,737	
99.9 Total obligations	2,025	9,975	6,000

TRANSIT PLANNING AND RESEARCH

For necessary expenses for transit planning and research as authorized by section 26 of the Federal Transit Act, to remain available until expended, [\$48,125,000: *Provided*, That no more than \$92,250,000 of budget authority shall be available for these purposes:] \$92,250,000: *Provided* [further], That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for training. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-1137-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	24,720	53,559	92,250
01.01 Reimbursable program	14,642	98,396	.....
10.00 Total obligations	39,362	151,955	92,250
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance .....	.....	-5,434	.....
22.00 Unobligated balance transferred, net	-1,154	.....	.....
24.40 Unobligated balance available, end of year: Treasury balance	5,434	.....	.....
39.00 Budget authority (gross)	43,642	148,521	92,250
Budget authority:			
Current:			
40.00 Appropriation	29,000	48,125	92,250
Permanent:			
68.00 Spending authority from offsetting collections	14,642	98,396	.....
Relation of obligations to outlays:			
71.00 Total obligations	39,362	151,955	92,250
72.40 Obligated balance, start of year: Treasury balance .....	.....	23,581	130,652
74.40 Obligated balance, end of year: Treasury balance	-23,581	-130,652	-148,562
87.00 Outlays (gross)	15,781	44,884	74,340
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-14,642	-98,396	.....
89.00 Budget authority (net)	29,000	48,125	92,250
90.00 Outlays (net)	1,139	-53,512	74,340

Funding of \$92 million is requested for the Transit Planning and Research (TPR) Program to fund a wide variety of activities. Under the Intermodal Surface Transportation Efficiency Act (ISTEA) of 1991, 45 percent of the TPR funding must be apportioned to States for Metropolitan Planning (Section 8), 5 percent for the Rural Transit Assistance Program (Section 18(h)), 10 percent for the Transit Cooperative Research Program, 10 percent for the State TPR Program, and 30 percent for the National TPR Program.

Under the national component of the program, the FTA is a catalyst in the research, development and deployment of transportation methods and technologies addressing such issues as accessibility for the disabled, air quality, traffic congestion and service and operational improvements. Funds for the State and local component of the program improve the State and local planning process and allow them to participate in research efforts.

Object Classification (in thousands of dollars)

Identification code 69-1137-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
25.2 Other services	7,910	13,390	23,063
41.0 Grants, subsidies, and contributions	16,810	40,169	69,187
99.0 Subtotal, direct obligations	24,720	53,559	92,250
99.0 Reimbursable obligations	14,642	98,396	.....
99.9 Total obligations	39,362	151,955	92,250

Credit accounts:

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code 69-9913-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0) .....	.....	22	.....
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-22	-22	.....
24.40 Unobligated balance available, end of year: Treasury balance	22	.....	.....
39.00 Budget authority .....	.....	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations .....	.....	22	.....
72.40 Obligated balance, start of year: Treasury balance	59,084	50,346	21,164
74.40 Obligated balance, end of year: Treasury balance	-50,346	-21,164	-10
77.00 Adjustments in expired accounts	-363	.....	.....
90.00 Outlays	8,375	29,204	21,154

Status of Direct Loans (in thousands of dollars)

Identification code 69-9913-0-1-401	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	177,000	177,000	.....
1251 Repayments: Repayments and prepayments .....	.....	-177,000	.....
1290 Outstanding, end of year	177,000	.....	.....

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-9913-0-1-401	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	820,000	820,000	.....
2251 Repayments and prepayments .....	.....	-820,000	.....
2290 Outstanding, end of year	820,000	.....	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	820,000	.....	.....

These schedules display programs that no longer require appropriations and thus reflect obligations and outlays made under prior year appropriations. Among these programs is the general funded appropriation for Discretionary grants for 1983 and earlier years.

Trust Funds

DISCRETIONARY GRANTS

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

None of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of [\$1,785,000,000] \$1,517,000,000 in fiscal year [1994] 1995 for grants under the contract authority in section 21(b) of the Federal Transit Act: *Provided*, That notwithstanding any provision of law, there shall be available for fixed guideway modernization, [\$760,060,000] \$760,000,000; there shall be available for the replacement, rehabilitation, and purchase of buses and related equipment and the construction of bus-related facilities, [\$357,000,000:] \$327,000,000 [and] there shall be available for new fixed guideway systems, \$400,000,000, to be available as follows: \$33,770,000 for Dallas South Oak Cliff LRT; \$111,700,000 for the Portland Westside LRT Project; \$4,690,000 for the St. Louis Airport Project; \$184,300,000 for the Los Angeles Metro Rail (MOS-3) Project; and \$62,540,000 for the New York Queens Connection Project; and \$3,000,000 for activities under section 23 of the Federal Transit Act, as amended;

DISCRETIONARY GRANTS—Continued
(HIGHWAY TRUST FUND)—Continued

and there shall be available for a *Livable Communities Initiative* under section 3 of the Act, \$30,000,000. [\$667,940,000, as follows—\$10,000,000 for alternatives analysis only for the South Boston

Piers Transitway Project;
\$24,090,000 for the Chicago Central Area Circulator Project;
\$800,000 for the Cleveland Dual Hub Corridor Project;
\$9,500,000 for the Boston, Massachusetts to Portland, Maine Commuter Rail Project;
\$40,000,000 for the Dallas South Oak Cliff LRT Project;
\$39,000,000 for the Houston Regional Bus Plan Program of Projects;
\$62,500,000 for the New Jersey Urban Core;
\$170,000,000 for the Los Angeles Metro Rail MOS-2 and MOS-3 Projects;
\$3,600,000 for alternatives analysis, preliminary engineering, and environmental analysis for the New Orleans Canal Street Corridor Project;
\$1,000,000 for the Northeast Ohio Commuter Rail Project;
\$500,000 for the South Jersey alternatives analysis;
\$15,500,000 for the Orange County Transitway System Project;
\$36,700,000 for the Pittsburgh Busway Projects;
\$65,000,000 for the New York Queens Connection Project;
\$3,000,000 for the Orlando Streetcar Project;
\$83,500,000 for the Portland Westside LRT Project;
\$1,000,000 for the Sacramento LRT Extension Project;
\$28,200,000 for the San Francisco Airport BART Extension Project and the Tasman Corridor LRT Project;
\$3,000,000 for preliminary engineering only for the Salt Lake City South LRT Project;
\$15,200,000 for the St. Louis METRO Link LRT to Airport Project;
\$10,000,000 for the Florida Tri-County Commuter Rail Project;
\$2,800,000 for preliminary engineering only for the Twin Cities Central Corridor Project;
\$23,500,000 for the Maryland Commuter Rail Project;
\$8,000,000 for the Wisconsin Central Commuter Line Project;
\$3,000,000 for the Lakewood Freehold and Matawan or Jamesburg Commuter Rail Project;
\$6,700,000 for the Hawthorne-Warwick Commuter Rail Project;
\$1,350,000 for alternatives analysis for Cincinnati, Ohio Commuter Rail; and

\$500,000 for Memphis, Tennessee Regional Rail Plan: *Provided further*, That Public Law 102-388 is amended under Federal Transit Administration, "Discretionary grants" by deleting "not less than \$76,500,000 for the Honolulu Rapid Transit Starter Line of Projects;" *Provided further*, That of the funds affected by the preceding proviso, \$10,000,000 shall be for the South Boston Piers Transitway, \$8,500,000 shall be for the Chicago Central Area Circulator Project, \$4,000,000 shall be for the Dallas South Oak Cliff LRT Project, \$1,000,000 shall be for the Houston Regional Bus Plan Program of Projects, \$5,000,000 shall be for the Pittsburgh Busway Projects, \$3,000,000 shall be for the Milwaukee, Wisconsin East-West Corridor Project, and \$45,000,000 shall be allocated at the discretion of the Secretary.】

MASS TRANSIT CAPITAL FUND

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out section 21 (b) of the Federal Transit Act, administered by the Federal Transit Administration, [\$1,000,000,000] \$1,500,000,000, to be derived from the Highway Trust Fund and to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8191-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Discretionary grants	1,714,636	1,882,605	1,925,000
00.02 Formula grants	119,111	35,600	.....
10.00 Total obligations (object class 41.0)	1,833,747	1,918,205	1,925,000

Financing:			
17.00 Recovery of prior year obligations	-16,452	.....	.....
Unobligated balance available, start of year:			
21.40 Appropriation	-10,000	.....	.....
21.49 Contract authority	-1,065,500	-983,205	-850,000
24.49 Unobligated balance available, end of year: Contract authority	983,205	850,000	650,000

Budget authority:			
Current:			
40.00 Appropriation	1,500,000	1,000,000	1,500,000
40.49 Portion applied to liquidate contract authority	-1,500,000	-1,000,000	-1,500,000
43.00 Appropriation (total) .....	.....	.....	.....
Permanent:			
69.10 Contract authority (Public Laws 100-17 and 102-240)	1,725,000	1,785,000	1,725,000

Relation of obligations to outlays:			
71.00 Total obligations	1,833,747	1,918,205	1,925,000
Obligated balance, start of year:			
72.40 Appropriation	630,781	832,710	381,857
72.49 Contract authority	3,351,570	3,668,866	4,587,071
Obligated balance, end of year:			
74.49 Contract authority	-3,668,866	-4,587,071	-5,012,071
78.00 Adjustments in unexpired accounts	-16,452	.....	.....
90.00 Outlays	1,298,070	1,450,853	1,612,618

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	1,725,000	1,785,000	1,725,000
Outlays	1,298,070	1,450,853	1,612,618
Rescission proposal:	.....	.....	.....
Budget Authority .....	.....	-50,538	.....
Outlays .....	.....	-1,011	-5,054
Total:	.....	.....	.....
Budget Authority	1,725,000	1,734,462	1,725,000
Outlays	1,298,070	1,449,842	1,607,564

Status of Contract Authority (in thousands of dollars)

Identification Code 69-8191-0-7-401	1993 actual	1994 est.	1995 est.
Balance, start of year	4,417,070	4,642,070	5,427,070
Contract authority	1,725,000	1,785,000	1,725,000
Appropriation to liquidate contract authority	-1,500,000	-1,000,000	-1,500,000
Balance, end of year	4,642,070	5,427,070	5,652,070

For 1995, a total of \$1.5 billion is requested for Discretionary Grants. The \$1.5 billion request will be allocated among the following activities:

Fixed guideway modernization.—\$760 million for the acquisition, reconstruction and improvement of facilities and equipment for use on fixed guideways including heavy and light rail, commuter rail, and ferry boat operations.

New Starts.—\$400 million for the construction of new fixed guideway systems and extensions to existing fixed guideway systems. This will fund all projects that are currently under Full Funding Grant Agreements (FFGA).

Bus and bus-related facilities.—\$327 million for the replacement, rehabilitation and purchase of buses and related equipment and the construction of bus-related facilities. This funding will assist public transit authorities in meeting the requirements of the Clean Air Act Amendments and the Americans with Disabilities Act.

Livable Communities.—\$30 million will be available for capital projects to urban and rural communities that integrate transit service into community development by adopting zoning, land-use, and urban design principles that provide for transit friendly service. These localities will receive supplemental transit grants that can be used for such projects as small circulator systems, park-and-ride lots and pedestrian walkways.

TRUST FUND SHARE OF TRANSIT PROGRAMS
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out section 21(a) of the Federal Transit Act, [\$1,195,000,000] \$1,150,000,000, to remain available until expended and to be derived from the Highway Trust Fund: *Provided*, [That \$18,162,000 shall be paid from the Mass Transit Account of the Highway Trust Fund to the Federal Transit Administration's administrative expenses account: *Provided further*,] That [\$1,129,951,000] \$1,150,000,000 shall be paid from the Mass Transit Account of the Highway Trust Fund to the Federal Transit Administration's formula grants account[: *Provided further*, That \$2,762,000 shall be paid from the Mass Transit Account of the Highway Trust Fund to the Federal Transit Administration's university transportation centers account: *Provided further*, That \$44,125,000 shall be paid from the Mass Transit Account of the Highway Trust Fund to the Federal Transit Administration's transit planning and research account]. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-8350-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administrative expenses	25,150	18,162	
00.02 University transportation centers	3,975	2,762	
00.03 Transit planning and research	56,000	44,125	
00.04 Formula grants	1,049,025	1,129,951	1,150,000
10.00 Total obligations (object class 25.2)	1,134,150	1,195,000	1,150,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority		-15,850	-10,850
24.49 Unobligated balance available, end of year: Contract authority	15,850	10,850	10,850
39.00 Budget authority	1,150,000	1,190,000	1,150,000
Budget authority:			
Current:			
40.00 Appropriation	1,134,150	1,195,000	1,150,000
40.49 Portion applied to liquidate contract authority	-1,134,150	-1,195,000	-1,150,000
Appropriation (total)			
Permanent:			
69.10 Contract authority (definite)	1,150,000	1,190,000	1,150,000
Relation of obligations to outlays:			
71.00 Total obligations	1,134,150	1,195,000	1,150,000
72.40 Obligated balance, start of year: Treasury balance		516,559	
74.40 Obligated balance, end of year: Treasury balance	-516,559		
90.00 Outlays	617,591	1,711,559	1,150,000

Status of Contract Authority (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Balance, start of year	0	15,850	10,850
Contract authority	1,150,000	1,190,000	1,150,000
Appropriation to liquidate contract authority	-1,134,150	-1,195,000	-1,150,000
Balance, end of year	15,850	10,850	15,850

The Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) authorizes a combination of both trust and general funding for the four FTA appropriations shown above. In FY 1995, however, only Formula Grants is proposed to be funded from both trust funds and general funds.

The language appropriating the amounts reflected in this account as well as the program and performance narrative statement appears with the Formula Grants account.

STATUS OF THE MASS TRANSIT ACCOUNT OF THE HIGHWAY TRUST FUND

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Unexpended balance, start of year	9,798,159	10,541,897	9,995,697
Cash income during the year, Governmental receipts:			
Motor fuel taxes	1,949,000	1,976,000	2,012,000

Interest on investments	710,400	639,200	574,600
Total annual income	2,659,400	2,615,200	2,586,600
Cash outlays during the year:			
Discretionary grants (liquidation of contract authorization)	1,298,071	1,450,853	1,612,618
Discretionary grants rescission proposal	0	-1,011	-5,054
Trust fund share of transit programs	617,591	1,711,558	1,150,000
Total annual outlays	1,915,662	3,161,400	2,757,564
Unexpended balance, end of year	10,541,897	9,995,697	9,824,733

Detail may not add due to rounding.

FEDERAL AVIATION ADMINISTRATION

The following table depicts the total funding for all Federal Aviation Administration programs, for which more detail is furnished in the budget schedules:

(In millions of dollars)

Budget authority:	1993 actual	1994 est.	1995 est.
Operations	4,530	4,581	4,581
Proposed Rescission, Operations		-3	
Trust fund	(2,279)	(2,295)	(2,379)
Grants-in-aid for airports (trust)	2,050	1,690	1,690
Proposed Rescission, Grants-in-aid		-488	
Facilities and equipment (trust)	2,302	2,120	2,269
Proposed Rescission, facilities and equipment		-40	
Research, engineering, and development (trust)	230	254	267
Aircraft purchase loan guarantee program	*	*	*
Total net	9,112	8,114	8,807
Program level:			
Operations	4,528	4,581	4,581
Proposed Rescission, Operations		-3	
Trust fund	(2,279)	(2,295)	(2,379)
Grants-in-aid for airports (trust)	1,730	1,690	1,690
Proposed Rescission, Grants-in-aid		-488	
Facilities and equipment (trust)	2,491	2,876	2,394
Proposed Rescission, facilities and equipment		-40	
Research, engineering, and development (trust)	228	272	267
Aviation insurance revolving fund	*	*	*
Aircraft purchase loan guarantee program	*	*	*
Miscellaneous expired accounts	*	*	*
Total net	8,977	9,377	8,932
Outlays:			
Operations	4,492	4,590	4,581
Proposed Rescission, Operations		-2	*
Trust fund	(2,279)	(2,295)	(2,379)
Grants-in-aid for airports (trust)	1,931	1,850	1,710
Proposed Rescission, Grants-in-aid		-2,023	2,103
Facilities and equipment (trust)	2,166	2,023	2,103
Proposed Rescission, Facilities and equipment		-8	-10
Research, engineering, and development (trust)	212	267	278
Aviation insurance revolving fund	-2	-4	-4
Aircraft purchase loan guarantee program	*	*	*
Miscellaneous expired accounts		2	
Total net	8,800	8,718	8,659

NOTES

Detail may not add to totals due to rounding.

Asterisk (*) denotes \$500 thousand or less.

The amount shown as Operations includes the trust fund share of operations.

FY 1993 operations reflects P.L. 103-50 rescission of \$8 million of budget authority.

FY 1993 facilities and equipment reflects P.L. 103-50 rescission of \$48.3 million from FY 1989 balances.

Federal Funds

General and special funds:

OPERATIONS

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including administrative expenses for research and development, establishment of air navigation facilities and the operation (including leasing) and maintenance of aircraft, and carrying out the provisions of the Airport and Airway [Development Act,] Improvement Act of 1982, as amended, or other provisions of law authorizing the obligation of funds for similar programs of

General and special funds—Continued

OPERATIONS—Continued

airport and airway development or improvement, lease or purchase of four passenger motor vehicles for replacement only, [\$4,580,518,000] \$4,580,900,000, of which [\$2,294,500,000] \$2,379,200,000 shall be derived from the Airport and Airway Trust Fund: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources, for expenses incurred in the *provision of aviation services, including the maintenance and operation of air navigation facilities and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms:* [*Provided further*, That, of the funds available under this head, \$2,000,000 shall be made available for the Mid-American Aviation Resource Consortium in Minnesota to operate an air traffic controller training program:] *Provided further*, That funds may be used to enter into a grant agreement with a nonprofit standard setting organization to assist in the development of aviation safety standards: [*Provided further*, That none of the funds provided shall be made available for pay raises or bonuses in fiscal year 1994 for Federal Aviation Administration employees whose responsibilities include noise abatement policy function, managing aircraft route design or changes, and responsibility for preparing, managing, and overseeing the environmental impact statement mandated by section 9119 of Public Law 101-508, until the final report on such impact statement is issued:] *Provided further*, That none of these funds shall be available for new applicants for the second career training program. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-1301-0-1-402	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operation of traffic control system	2,092,647	2,138,301	2,171,000
00.02 NAS logistics support	175,538	176,041	183,429
00.03 Maintenance of traffic control system	846,362	855,302	844,857
00.04 Leased telecommunications services	320,206	324,529	318,176
00.05 Aviation regulation and certification	335,893	347,392	346,825
00.06 Aviation standards	120,586	115,418	113,480
00.07 Civil aviation security	68,343	66,782	64,856
00.08 NAS design and management	54,398	56,628	56,566
00.09 Administration of airports program	41,239	38,856	40,338
00.10 Direction, staff, and supporting services	153,076	146,713	144,259
00.11 Human resource management	271,724	267,239	249,146
00.12 Headquarters administration	50,689	48,233	47,968
00.91 Total direct program	4,530,701	4,581,434	4,580,900
01.01 Reimbursable program	51,619	58,000	59,600
10.00 Total obligations	4,582,320	4,639,434	4,640,500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-916	-916	
24.40 Unobligated balance available, end of year: Treasury balance	916		
25.00 Unobligated balance expiring	1,729		
39.00 Budget authority (gross)	4,584,049	4,638,518	4,640,500
Budget authority:			
Current:			
40.00 Appropriation	2,250,679	2,286,018	2,201,700
Permanent:			
68.00 Spending authority from offsetting collections	2,333,370	2,352,500	2,438,800
Relation of obligations to outlays:			
71.00 Total obligations	4,582,320	4,639,434	4,640,500
72.40 Obligated balance, start of year: Treasury balance	522,537	539,627	531,241
74.40 Obligated balance, end of year: Treasury balance	-539,627	-531,241	-531,311
77.00 Adjustments in expired accounts	-19,368		
87.00 Outlays (gross)	4,545,862	4,647,820	4,640,430
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-34,332	-35,993	-37,104
88.30 Trust funds	-2,279,313	-2,294,500	-2,379,200
88.40 Non-Federal sources	-19,725	-22,007	-22,496

88.90 Total, offsetting collections	-2,333,370	-2,352,500	-2,438,800
89.00 Budget authority (net)	2,250,679	2,286,018	2,201,700
90.00 Outlays (net)	2,212,492	2,295,320	2,201,630

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	2,250,679	2,286,018	2,201,700
Outlays	2,212,492	2,295,320	2,201,630
Rescission proposal:			
Budget Authority		-2,750	
Outlays		-2,420	-330
Total:			
Budget Authority	2,250,679	2,283,268	2,201,700
Outlays	2,212,492	2,292,900	2,201,300

This account supports the operation and maintenance of a safe national aviation system. It finances the personnel and support costs of operating and maintaining the air traffic control system and ensuring the safety and security of aircraft, flight procedures, navigation aids, and airports through periodic inspections. It also supports overall policy direction and guidance.

For 1995, the budget proposes to streamline costs and staffing consistent with the President's initiatives on administrative costs and Federal employment reductions, while maintaining adequate levels of safety work forces to ensure the continued safe operation of the airways.

Object Classification (in thousands of dollars)

Identification code 69-1301-0-1-402	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,441,842	2,544,428	2,557,739
11.3 Other than full-time permanent	28,844	27,258	27,423
11.5 Other personnel compensation	275,560	271,762	270,948
11.8 Special personal services payments	4,964	5,367	5,242
11.9 Total personnel compensation	2,751,210	2,848,815	2,861,352
12.1 Civilian personnel benefits	678,897	685,495	717,426
13.0 Benefits for former personnel	199	1,381	1,378
21.0 Travel and transportation of persons	103,169	91,449	85,273
22.0 Transportation of things	15,179	17,854	19,744
23.2 Rental payments to others	44,933	40,697	22,193
23.3 Communications, utilities, and miscellaneous charges	377,035	394,164	391,437
24.0 Printing and reproduction	12,116	9,319	9,543
25.1 Consulting services	1,954	1,505	1,543
25.2 Other services	427,240	406,525	379,029
26.0 Supplies and materials	77,840	68,233	75,868
31.0 Equipment	40,230	15,224	15,280
32.0 Land and structures	113	301	349
42.0 Insurance claims and indemnities	586	472	485
99.0 Subtotal, direct obligations	4,530,701	4,581,434	4,580,900
99.0 Reimbursable obligations	51,619	58,000	59,600
99.9 Total obligations	4,582,320	4,639,434	4,640,500

Personnel Summary

Identification code 69-1301-0-1-402	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	49,781	48,826	47,706
1005 Full-time equivalent of overtime and holiday hours	400	400	400
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	407	390	353
2005 Full-time equivalent of overtime and holiday hours	8	8	8

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code 69-9912-0-1-402	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	145	507	
Financing:			
17.00 Recovery of prior year obligations	-145		
21.40 Unobligated balance available, start of year: Treasury balance	-507	-507	
24.40 Unobligated balance available, end of year: Treasury balance	507		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	145	507	
72.40 Obligated balance, start of year: Treasury balance	1,362	1,362	
74.40 Obligated balance, end of year: Treasury balance	-1,362		
78.00 Adjustments in unexpired accounts	-145		
90.00 Outlays		1,869	

This schedule displays programs of Facilities, Engineering, and Development that no longer require appropriations and thus reflects outlays made under prior year appropriations.

Credit accounts:

AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM

The Secretary of Transportation may hereafter issue notes or other obligations to the Secretary of the Treasury, in such forms and denominations, bearing such maturities, and subject to such terms and conditions as the Secretary of the Treasury may prescribe. Such obligations may be issued to pay any necessary expenses required pursuant to any guarantee issued under the Act of September 7, 1957, Public Law 85-307, as amended (49 U.S.C. 1324 note). None of the funds in this Act shall be available for activities under this head the obligations for which are in excess of \$9,970,000 during fiscal year [1994] 1995. Such obligations shall be redeemed by the Secretary from appropriations authorized by this section. The Secretary of the Treasury shall purchase any such obligations, and for such purpose he may use as a public debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as now or hereafter in force. The purposes for which securities may be issued under such Act are extended to include any purchase of notes or other obligations issued under the subsection. The Secretary of the Treasury may sell any such obligations at such times and price and upon such terms and conditions as he shall determine in his discretion. All purchases, redemptions, and sales of such obligations by such Secretary shall be treated as public debt transactions of the United States. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-1399-0-1-402	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	9	150	148
Financing:			
47.00 Budget authority (authority to borrow)	9	156	148
Relation of obligations to outlays:			
71.00 Total obligations	9	150	148
72.47 Obligated balance, start of year: Authority to borrow	28	1	
74.47 Obligated balance, end of year: Authority to borrow	-1		
90.00 Outlays	36	151	148

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-1399-0-1-402	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	36,029	26,894	17,759
2251 Repayments and prepayments	-9,135	-9,135	-7,406

2290 Outstanding, end of year	26,894	17,759	10,353
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Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	24,205	15,983	9,318
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This program is continuing only for the purpose of making payments to private lenders upon default of existing loans by air carriers. No new loan guarantees are being made.

Object Classification (in thousands of dollars)

Identification code 69-1399-0-1-402	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons		9	
25.2 Other services	9	17	148
43.0 Interest and dividends		124	
99.9 Total obligations	9	150	148

Public enterprise funds:

AVIATION INSURANCE REVOLVING FUND

The Secretary of Transportation is hereby authorized to make such expenditures and investments, within the limits of funds available pursuant to section 1306 of the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1536), and in accordance with section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 9104), as may be necessary in carrying out the program for aviation insurance activities under title XIII of the Federal Aviation Act of 1958. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-4120-0-3-402	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	252	195	195
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-160	-1,115	-1,000
U.S. Securities:			
21.91 Par value	-54,195	-54,805	-58,520
21.92 Unrealized discounts	2,010	1,814	1,814
Unobligated balance available, end of year:			
24.90 Treasury balance	1,115	1,000	1,000
U.S. Securities:			
24.91 Par value	54,805	58,520	62,120
24.92 Unrealized discounts	-1,814	-1,814	-1,814
68.00 Budget authority (gross): Spending authority from offsetting collections	2,013	3,795	3,795
Relation of obligations to outlays:			
71.00 Total obligations	252	195	195
72.90 Obligated balance, start of year: Fund balance	1,109	1,134	1,134
74.90 Obligated balance, end of year: Fund balance	-1,134	-1,134	-1,134
87.00 Outlays (gross)	227	195	195
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-2,003	-3,785	-3,785
88.40 Non-Federal sources	-10	-10	-10
88.90 Total, offsetting collections	-2,013	-3,795	-3,795
89.00 Budget authority (net)			
90.00 Outlays (net)	-1,786	-3,600	-3,600

The fund currently provides direct support for the aviation insurance program authorized under Title XIII of the Federal Aviation Act of 1958. Income to the fund is derived from premium deposits for premium insurance coverage issued, income from authorized investments, and binder fees for nonpremium coverage issued. The binders provide aviation insurance coverage for U.S. air carrier aircraft used in connection with certain Government contract operations entered into by the Department of Defense and the Department of State.

Public enterprise funds—Continued

AVIATION INSURANCE REVOLVING FUND—Continued

Revenue and Expense (in thousands of dollars)

Identification code 69-4120-0-3-402	1993 actual	1994 est.	1995 est.
0101 Revenue	2,013	3,795	3,795
0102 Expense	-252	-195	-195
0109 Net income or loss (-)	1,761	3,600	3,600

Financial Condition (in thousands of dollars)

Identification code 69-4120-0-3-402	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	1,269	2,249	2,134	2,134
Investments:				
1400 Treasury securities, par	54,195	54,805	58,520	62,120
1450 Other	-2,010	-1,814	-1,814	-1,814
1499 Subtotal, investments	52,185	52,991	56,706	60,306
1999 Total assets	53,454	55,240	58,840	62,440
LIABILITIES:				
Accounts payable:				
2010 Public		5	5	5
2099 Subtotal, accounts payable		5	5	5
2299 Accrued payroll and benefits	3	8	8	8
2399 Accrued annual leave (funded or unfunded)	10	4	4	4
2999 Total liabilities	13	17	17	17
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3210 Cumulative results	53,441	55,223	58,823	62,423
3999 Total equity	53,441	55,223	58,823	62,423

Object Classification (in thousands of dollars)

Identification code 69-4120-0-3-402	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	188	121	121
11.5 Other personnel compensation	5	4	4
11.9 Total personnel compensation	193	125	125
12.1 Civilian personnel benefits	38	18	18
21.0 Travel and transportation of persons	5	1	1
25.2 Other services	15	25	25
26.0 Supplies and materials	1	1	1
42.0 Insurance claims and indemnities		25	25
99.9 Total obligations	252	195	195

Personnel Summary

Identification code 69-4120-0-3-402	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	2	2	2

Trust Funds

AIRPORT AND AIRWAY TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8103-0-7-402	1993 actual	1994 est.	1995 est.
01.01 Balance, start of year: Par value	10,538,348	7,883,885	7,264,674
Receipts:			
02.00 Current law	5,056,307	5,406,873	5,783,261
02.01 Interest	1,039,763	872,800	726,500
02.02 Transfer to the general fund	-1,794,522		
02.99 Total receipts	4,301,548	6,279,673	6,509,761

04.00 Total: Balances and collections	14,839,896	14,163,558	13,774,435
Appropriations:			
05.01 Facilities and equipment	-2,301,700	-2,120,104	-2,269,100
05.01 Facilities and equipment, proposed rescission		40,257	
05.02 Research, engineering and development	-230,000	-254,000	-266,800
05.03 Grants-in-aid for airports: Appropriation to liquidate contract authority	-2,100,000	-2,200,000	-1,500,000
05.05 Trust fund share of FAA operations	-2,279,313	-2,294,500	-2,379,200
05.07 GSA rent	-29,887	-37,114	-40,797
05.08 Payments to air carriers	-38,600	-33,423	-25,600
05.99 Total appropriations	-6,979,500	-6,898,884	-6,481,497
06.10 Unobligated balance returned to receipts	23,489		
07.01 Balance, end of year: Par value	7,883,885	7,264,674	7,292,938

The Tax Equity and Fiscal Responsibility Act of 1982 (26 U.S.C. 9502), as amended by the Omnibus Budget Reconciliation Act of 1990 (Public Law 101-508), provides for the receipts received in the Treasury from the 10-percent passenger ticket tax and certain other taxes paid by airport and airway users to be transferred from the general fund of the Treasury to the Airport and Airway Trust Fund. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants, facilities and equipment, research, and a portion of operations.

The status of the fund is as follows (in thousands of dollars):

	1993 actual	1994 est.	1995 est.
Unexpended balance, start of year:			
U.S. securities (par)	15,090,296	12,671,636	12,519,720
Cash	112,643	178,158	120,300
Balance of fund, start of year	15,202,939	12,849,794	12,640,020
Cash income during the year:			
Government receipts:			
From excise taxes:			
Passenger ticket tax	4,471,698	4,741,861	5,087,279
Waybill tax	255,376	260,910	282,497
Fuel tax	120,473	183,312	175,730
International departure tax	223,287	235,350	252,315
Refund of taxes	-14,527	-14,560	-14,560
Intrabudgetary transaction: Interest on investments	1,039,763	872,800	726,500
Transfer to general fund (P.L. 102-581)	-1,794,522		
Total annual income	4,301,548	6,279,673	6,509,761
Cash outlays during the year:			
Federal Aviation Administration:			
Grants-in-aid for airports	1,931,239	1,850,200	1,709,900
Facilities and equipment	2,166,371	2,023,151	2,103,062
Proposed rescission		-8,051	-9,662
Research, engineering and development	212,312	266,600	278,300
Operations	2,279,313	2,294,500	2,379,200
OST: Payments to air carriers	35,571	25,933	28,729
OST: GSA rent	29,887	37,114	40,797
Total annual outlays	6,654,693	6,489,447	6,530,326

Unexpended balance, end of year:			
U.S. securities (par)	12,671,636	12,519,720	12,482,055
Treasury balance	178,158	120,300	137,400
Balance of fund, end of year	12,849,794	12,640,020	12,619,455
Commitments against unexpended balances:			
Appropriated but not expended	-4,965,917	-5,375,354	-5,326,525
Committed to future appropriations to liquidate outstanding obligations (contract authority)	-2,523,953	-2,013,953	-2,203,953
Unobligated balance of contract authority	-1,092,410	-1,092,410	-604,210
Proposed rescission of CA		488,200	
Uncommitted cash balance, end of year	4,267,514	4,646,503	4,484,767

At the end of 1994, the uncommitted trust fund balance is estimated to be \$4.6 billion. The 1995 funding levels, including 75 percent of FAA's budget to be financed from the trust fund, will reduce the uncommitted balance to \$4.5 billion by the end of FY 1995.

GRANTS-IN-AID FOR AIRPORTS
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for grants-in-aid for airport planning and development, and for noise compatibility planning and programs under the Airport and Airway Improvement Act of 1982, as amended, and under other law authorizing such obligations, [\$2,200,000,000] \$1,500,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the commitments for which are in excess of \$1,690,000,000 in fiscal year [1994] 1995 for grants-in-aid for airport planning and development, and noise compatibility planning and programs, notwithstanding section 506(e)(4) of the Airport and Airway Improvement Act of 1982, as amended. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-8106-0-7-402	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	1,805,102	1,690,000	1,690,000
Financing:			
17.00 Recovery of prior year obligations	-74,689		
21.49 Unobligated balance available, start of year: Contract authority	-772,823	-1,092,410	-1,092,410
24.49 Unobligated balance available, end of year: Contract authority	1,092,410	1,092,410	1,092,410
39.00 Budget authority	2,050,000	1,690,000	1,690,000
Budget authority:			
Current:			
40.00 Appropriation	2,100,000	2,200,000	1,500,000
40.49 Portion applied to liquidate contract authority	-2,100,000	-2,200,000	-1,500,000
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (P.L. 100-223)	2,650,000	1,690,000	1,690,000
Relation of obligations to outlays:			
71.00 Total obligations	1,805,102	1,690,000	1,690,000
Obligated balance, start of year:			
72.40 Appropriation	119,423	288,184	637,984
72.49 Contract authority	2,893,540	2,523,953	2,013,953
Obligated balance, end of year:			
74.49 Contract authority	-2,523,953	-2,013,953	-2,203,953
78.00 Adjustments in unexpired accounts	-74,689		
90.00 Outlays	1,931,239	1,850,200	1,709,900

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	2,050,000	1,690,000	1,690,000
Outlays	1,931,239	1,850,200	1,709,900
Rescission proposal:			
Budget Authority		-488,200	
Outlays			
Total:			
Budget Authority	2,050,000	1,201,800	1,690,000
Outlays	1,931,239	1,850,200	1,709,900

Status of Contract Authority (in thousands of dollars)

Identification code 69-8106-0-7-402	1993 actual	1994 est.	1995 est.
Balance, start of year	3,666,363	3,616,363	2,618,363
Contract authority	2,050,000	1,690,000	1,690,000
Contract authority proposed rescission		-488,000	
Appropriation to liquidate contract authority	-2,100,000	-2,200,000	-1,500,000
Balance, end of year	3,616,363	2,618,363	2,808,363

The Airport and Airway Improvement Act of 1982, P.L. 97-248, as amended, provides for airport improvement grants which emphasize capacity development, safety and security needs. To support these objectives, a \$1,690,000,000 program level is requested for 1995.

FACILITIES AND EQUIPMENT
(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for acquisition, establishment, and improvement by contract or purchase, and hire of air navigation and experimental facilities and equipment as authorized by the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1301 et seq.), including initial acquisition of necessary sites by lease or grant; engineering and service testing including construction of test facilities and acquisition of necessary sites by lease or grant; and construction and furnishing of quarters and related accommodations [of] for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfer of aircraft, from funds available under this head; to be derived from the Airport and Airway Trust Fund, [\$2,120,104,000] \$2,269,100,000, of which [\$1,922,104,000] \$2,053,700,000 shall remain available until September 30, [1996] 1997, and of which [\$198,000,000] \$215,400,000 shall remain available until September 30, [1995] 1996: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment and modernization of air navigation facilities. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-8107-0-7-402	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Air route traffic control centers	160,455	177,574	26,883
00.01 Engineering, development, test and evaluation	567,944	456,055	500,436
00.02 Airport traffic control towers	343,528	438,276	58,194
00.02 Procurement and modernization of ATC facilities and equipment	595,578	832,299	1,227,950
00.03 Flight service facilities	36,557	28,405	5,699
00.03 Procurement and modernization of non-ATC facilities and equipment	55,030	129,003	149,555
00.04 Air navigation facilities	120,715	102,221	18,760
00.04 Mission support	198,192	261,019	271,436
00.05 Housing, utilities, and miscellaneous facilities	173,389	128,000	13,504
00.05 Personnel and related costs	182,590	197,698	214,634
00.06 Aircraft and related equipment	40,940	14,184	1,332
00.07 Development, test, and evaluation	12,308	13,604	1,300
00.08 Personnel compensation, benefits, and travel	3,517	1,662	317
00.91 Total direct program	2,490,743	2,780,000	2,490,000
01.01 Reimbursable program	28,967	118,105	121,176
10.00 Total obligations	2,519,710	2,898,105	2,611,176
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,980,858	-1,783,737	-1,123,841
24.40 Unobligated balance available, end of year: Treasury balance	1,783,737	1,123,841	902,941
25.00 Unobligated balance expiring	8,078		
39.00 Budget authority (gross)	2,330,667	2,238,269	2,390,276
Budget authority:			
Current:			
40.00 Appropriation	2,301,700	2,120,104	2,269,100
Permanent:			
68.00 Spending authority from offsetting collections	28,967	118,105	121,176
Relation of obligations to outlays:			
71.00 Total obligations	2,519,710	2,898,105	2,611,176
72.40 Obligated balance, start of year: Treasury balance	2,362,223	2,671,184	3,428,033
74.40 Obligated balance, end of year: Treasury balance	-2,671,184	-3,428,033	-3,814,971
77.00 Adjustments in expired accounts	-15,411		
87.00 Outlays (gross)	2,195,338	2,141,256	2,224,238
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-25,896	-105,586	-108,331
88.40 Non-Federal sources	-3,071	-12,519	-12,845
88.90 Total, offsetting collections	-28,967	-118,105	-121,176
89.00 Budget authority (net)	2,361,700	2,120,104	2,269,100
90.00 Outlays (net)	2,106,371	2,023,151	2,103,062

FACILITIES AND EQUIPMENT—Continued
(AIRPORT AND AIRWAY TRUST FUND)—Continued

Note.—Line 00.04, Mission Support, has an estimated contingent liability of \$92 million (present value) associated with the FAA's long-term lease of facilities at the Mike Monroney Aeronautical Center, Oklahoma City, Oklahoma. This contingent liability will be funded through this account.

Summary of Budget Authority and Outlays

(In thousands of dollars)			
Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	2,301,700	2,120,104	2,269,100
Outlays	2,166,371	2,023,151	2,103,062
Rescission proposal:			
Budget Authority		-40,257	
Outlays		-8,051	-9,662
Total:			
Budget Authority	2,301,700	2,079,847	2,269,100
Outlays	2,166,371	2,015,100	2,093,400

The proposed funding sustains the current infrastructure and supports the FAA plan to modernize and improve the national airspace system. In particular, funds would provide for significant progress in developing the advanced automation system, designed to upgrade air traffic control technology; and the voice switching and control system, to modernize the system's outdated communications network.

Object Classification (in thousands of dollars)

Identification code 69-8107-0-7-402			
	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	102,205	112,078	115,885
11.3 Other than full-time permanent	1,305	1,430	1,480
11.5 Other personnel compensation	7,045	7,726	7,988
11.8 Special personal services payments	142	156	161
11.9 Total personnel compensation	110,697	121,390	125,514
12.1 Civilian personnel benefits	39,223	38,274	45,246
21.0 Travel and transportation of persons	30,540	33,590	36,479
22.0 Transportation of things	4,855	5,634	4,592
23.2 Rental payments to others	16,687	19,316	15,745
23.3 Communications, utilities, and miscellaneous charges	6,589	7,780	6,342
24.0 Printing and reproduction	473	537	437
25.5 Research and development contracts	1,346,713	1,467,673	1,370,582
26.0 Supplies and materials	36,411	42,387	34,551
31.0 Equipment	603,139	700,465	570,963
32.0 Land and structures	273,278	317,369	258,694
41.0 Grants, subsidies, and contributions	22,052	25,486	20,774
42.0 Insurance claims and indemnities	86	99	81
99.0 Subtotal, direct obligations	2,490,743	2,780,000	2,490,000
99.0 Reimbursable obligations	28,967	118,105	121,176
99.9 Total obligations	2,519,710	2,898,105	2,611,176

Personnel Summary

Identification code 69-8107-0-7-402			
	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,170	2,300	2,300
1005 Full-time equivalent of overtime and holiday hours	100	100	100
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	53	55	55
2005 Full-time equivalent of overtime and holiday hours	4	4	4

RESEARCH, ENGINEERING, AND DEVELOPMENT

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for research, engineering, and development, in accordance with the provisions of the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1301 et seq.), including construction of experimental facilities and acquisition of necessary sites by lease or grant, **[\$254,000,000]** **\$266,800,000**, to be derived from the Airport and Airway Trust Fund

and to remain available until expended: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for research, engineering, and development. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-8108-0-7-402			
	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 RE&D management and infrastructure	10,186	12,699	9,673
00.02 Capacity and air traffic management technology	66,515	83,891	81,901
00.03 Communications, navigation and surveillance	28,574	40,225	39,472
00.04 Weather	6,525	2,430	2,909
00.05 Airport technology	6,773	7,509	9,443
00.06 Aircraft safety technology	36,308	43,175	51,004
00.07 System security technology	34,389	37,471	36,604
00.08 Human factors and aviation medicine	27,355	31,535	25,329
00.09 Environment and energy	6,130	5,687	5,429
00.10 Innovative/cooperative research	5,713	7,209	5,036
00.91 Total direct program	228,468	271,831	266,800
01.01 Reimbursable program	299	1,510	1,549
10.00 Total obligations	228,767	273,341	268,349
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-16,299	-17,831	
24.40 Unobligated balance available, end of year: Treasury balance	17,831		
39.00 Budget authority (gross)	230,299	255,510	268,349
Budget authority:			
Current:			
40.00 Appropriation	230,000	254,000	266,800
Permanent:			
68.00 Spending authority from offsetting collections	299	1,510	1,549
Relation of obligations to outlays:			
71.00 Total obligations	228,767	273,341	268,349
72.40 Obligated balance, start of year: Treasury balance	179,149	195,305	200,536
74.40 Obligated balance, end of year: Treasury balance	-195,305	-200,536	-189,036
87.00 Outlays (gross)	212,611	268,110	279,849
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-284	-1,434	-1,472
88.40 Non-Federal sources	-15	-76	-77
88.90 Total, offsetting collections	-299	-1,510	-1,549
89.00 Budget authority (net)	230,000	254,000	266,800
90.00 Outlays (net)	212,312	266,600	278,300

The 1995 budget proposes funding to conduct research, engineering and development programs to improve the national air traffic control system by increasing its safety, security, productivity and capacity to meet the expected air traffic demands of the future. The agency also administers human factors and aviation medical research aimed at increasing the effectiveness of air traffic controller operations, and airway facilities maintenance and at increasing the safety of aircrew members.

These programs are conducted by the agency's technical personnel, through contracts with qualified private firms, universities, and individuals, and through agreements with other Government agencies.

Object Classification (in thousands of dollars)

Identification code 69-8108-0-7-402			
	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34,545	37,337	38,307
11.3 Other than full-time permanent	2,017	2,006	2,170
11.5 Other personnel compensation	1,040	1,155	1,274
11.8 Special personal services payments	669	458	475

11.9	Total personnel compensation	38,271	40,956	42,226
12.1	Civilian personnel benefits	7,512	8,271	8,601
21.0	Travel and transportation of persons	3,936	4,470	4,728
22.0	Transportation of things	317	287	294
23.2	Rental payments to others	108	65	67
23.3	Communications, utilities, and miscellaneous charges	1,266	941	965
24.0	Printing and reproduction	17	38	39
25.5	Research and development contracts	143,314	181,425	173,003
26.0	Supplies and materials	2,176	4,373	4,487
31.0	Equipment	7,643	6,884	7,063
41.0	Grants, subsidies, and contributions	23,908	24,121	25,327
99.0	Subtotal, direct obligations	228,468	271,831	266,800
99.0	Reimbursable obligations	299	1,510	1,549
99.9	Total obligations	228,767	273,341	268,349

Personnel Summary

Identification code 69-8108-0-7-402	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	729	711	711
1005 Full-time equivalent of overtime and holiday hours	8	8	8
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	6	6	6

TRUST FUND SHARE OF FAA OPERATIONS

Program and Financing (in thousands of dollars)

Identification code 69-8104-0-7-402	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 92.0)	2,279,313	2,294,500	2,379,200
Financing:			
40.00 Budget authority (appropriation)	2,279,313	2,294,500	2,379,200
Relation of obligations to outlays:			
71.00 Total obligations	2,279,313	2,294,500	2,379,200
90.00 Outlays	2,279,313	2,294,500	2,379,200

The Airport and Airway Improvement Act of 1982, as amended, and section 9502 of the Internal Revenue Code of 1986 as amended, authorize use of the Airport and Airway Trust Fund as the source of financing a portion of FAA's operating costs. For 1995, it is proposed that \$2,379,200,000 of the Operations appropriation be financed from the trust fund. As established under existing law, this would provide an overall 75 percent cost recovery for FAA programs in total. Financing a portion of the operational costs from the trust fund means that the users of the aviation system will help pay for the salaries and related expenses of FAA's safety employees, who have the daily responsibility of ensuring the safety of the flying public.

COAST GUARD

The following table depicts funding for all Coast Guard programs for which detail is furnished in the budget schedules, including net transfers and proposed legislation.

(In thousands of dollars)

Budget authority:	1993 actual	1994 est.	1995 est.
Operating expenses ¹	2,561,065	2,591,770	2,630,505
Operating expenses rescission proposal ²		-5,000	
Acquisition, construction and improvements ³	340,000	307,500	439,200
Acquisition, construction and improvements rescission proposal ²		-2,000	
Environmental compliance and restoration	22,000	22,600	25,000
Alteration of bridges	12,600	12,940	
Retired pay	519,700	548,774	562,585

Reserve training ⁴	73,000	64,000	65,032
Research, development, test and evaluation ⁵	27,815	22,500	20,310
Boat safety ⁶	37,250	39,750	7,500
Emergency fund (OSLTF)	50,000	50,000	50,000
Payment of claims (OSLTF)	5,603	10,000	10,000
Trust funds	229	80	80

Total net	3,649,262	3,662,914	3,810,212
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Program level:

Operating expenses	2,582,495	2,600,439	2,630,505
Proposed rescission		-5,000	
Acquisition, construction, and improvements	364,398	307,500	453,700
Proposed rescission		-2,000	
Environmental compliance and restoration	21,779	22,600	25,000
Alteration of bridges	12,596	12,964	
Retired pay	500,150	532,490	562,585
Reserve training	72,733	64,000	65,032
Research, development, test, and evaluation	33,431	24,312	20,810
Boat safety	36,398	39,750	7,500
Emergency fund (OSLTF)	6,255	50,000	50,000
Payment of claims (OSLTF)	5,603	10,000	10,000
Supply fund	-25	-25	-26
Coast Guard yard fund	-19,136	-4,888	11,756
Trust funds	27	44	43

Total	3,616,704	3,652,186	3,836,905
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¹ For comparability purposes this table includes \$32.2 million in 1993 and 1994 from the Boat Safety Account; \$25 million in 1993-95 from the Oil Spill Liability Trust Fund; \$253 million in 1993 and \$21.7 million in 1994 transferred from the Department of Defense; 1993 reflects a \$7 million Rescission, pursuant to P.L. 103-050, and includes supplemental funding of \$10 million, pursuant to P.L. 103-75.

² Proposed rescission of Unobligated balances related to Hurricanes Andrew and Iniki in P.L. 102-368.

³ For comparability purposes, this table includes \$35.6 million in 1993, \$20 million in 1994, and \$32.5 million in 1995 from the Oil Spill Liability Trust Fund.

⁴ For comparability, \$50 million in 1993 transferred from the Department of Defense.

⁵ For comparability purposes, this table includes \$5.6 million in 1993, \$4.5 million in 1994, and \$3.1 million in 1995 from the Oil Spill Liability Trust Fund.

⁶ Includes \$5 million in 1993, \$7.5 million in 1994 and 1995, pursuant to Title V of P.L. 102-587.

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase of not to exceed [four] fifteen passenger motor vehicles for replacement only; payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and section 229(b) of the Social Security Act (42 U.S.C. 429(b)); and recreation and welfare; [\$2,570,000,000] \$2,630,505,000, of which \$25,000,000 shall be derived from the Oil Spill Liability Trust Fund; and of which \$32,250,000 shall be expended from the Boat Safety Account; *Provided*, That the number of aircraft on hand at any one time shall not exceed two hundred and [twenty-three] eighteen, exclusive of aircraft and parts stored to meet future attrition: *Provided further*, That none of the funds appropriated in this or any other Act shall be available for pay or administrative expenses in connection with shipping commissioners in the United States: *Provided further*, That none of the funds provided in this Act shall be available for expenses incurred for yacht documentation under 46 U.S.C. 12109, except to the extent fees are collected from yacht owners and credited to this appropriation: [*Provided further*, That of the funds provided under this head, not less than \$6,000,000 in work currently scheduled to be conducted at the Coast Guard Yard is to be awarded based upon a competitive solicitation of both public and private shipyards:] *Provided further*, That the Commandant shall reduce both military and civilian employment levels for the purpose of complying with Executive Order No. 12839. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-0201-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Search and rescue	361,948	368,157	373,838
00.02 Aids to navigation	438,681	436,002	439,821
00.03 Marine safety	274,356	278,859	284,687
00.04 Marine environmental protection	219,099	227,322	231,773
00.05 Enforcement of laws and treaties	955,301	957,625	961,247
00.06 Ice operations	80,835	80,724	82,470
00.07 Defense readiness	82,765	78,331	79,675

General and special funds—Continued

OPERATING EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0201-0-1-999	1993 actual	1994 est.	1995 est.
00.08 Headquarters administration	169,510	173,419	176,994
00.91 Total direct program	2,582,495	2,600,439	2,630,505
01.01 Reimbursable program	68,941	80,521	79,378
10.00 Total obligations	2,651,436	2,680,960	2,709,883
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-35,150	-13,669	-5,000
24.40 Unobligated balance available, end of year: Treasury balance	13,669	5,000	5,000
25.00 Unobligated balance expiring	51		
39.00 Budget authority (gross)	2,636,006	2,672,291	2,769,883
Budget authority:			
Current:			
40.00 Appropriation	2,250,750	2,512,750	2,605,505
42.00 Transferred from other accounts	253,065	21,770	
43.00 Appropriation (total)	2,503,815	2,534,526	2,605,505
Permanent:			
68.00 Spending authority from offsetting collections	126,191	137,771	104,378
Relation of obligations to outlays:			
71.00 Total obligations	2,651,436	2,680,960	2,709,883
72.40 Obligated balance, start of year: Treasury balance	568,705	571,180	508,653
74.40 Obligated balance, end of year: Treasury balance	-571,180	-508,653	-728,876
77.00 Adjustments in expired accounts	-9,155		
87.00 Outlays (gross)	2,639,806	2,743,487	2,489,660
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 DOD and other	-56,741	-74,884	-75,366
88.00 OCEDEF	-701	-862	
88.30 Boat safety and administration	-32,895	-32,895	
88.30 Oil spill liability trust fund	-25,000	-25,000	-25,000
88.40 Non-Federal sources	-10,854	-4,130	-4,012
88.90 Total, offsetting collections	-126,191	-137,771	-104,378
89.00 Budget authority (net)	2,503,815	2,534,520	2,605,505
90.00 Outlays (net)	2,513,615	2,605,716	2,385,282

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	2,503,815	2,534,520	2,605,505
Outlays	2,513,615	2,605,716	2,385,282
Rescission proposal:			
Budget Authority		-5,000	
Outlays			
Total:			
Budget Authority	2,503,815	2,529,520	2,605,505
Outlays	2,513,615	2,605,716	2,385,282

To carry out its unique duties as a peacetime operating agency and one of the military services, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States and in selected areas overseas. The 1995 request provides for the safety of the public, and the Coast Guard's work force, with a continued emphasis on critical law enforcement missions.

Object Classification (in thousands of dollars)

Identification code 69-0201-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	170,685	168,359	166,529
11.3 Other than full-time permanent	8,364	8,256	8,091
11.5 Other personnel compensation	6,341	6,256	6,165

11.7 Military personnel	1,035,759	1,052,010	1,058,809
11.8 Special personal services payments	2,360	2,327	2,296
Total personnel compensation			
11.9	1,223,509	1,237,208	1,241,890
12.1 Civilian personnel benefits	39,322	39,221	39,470
12.2 Military personnel benefits	100,774	102,342	102,925
13.0 Benefits for former personnel	4,054	6,620	6,783
21.0 Travel and transportation of persons	89,839	90,062	94,879
22.0 Transportation of things	50,361	50,420	52,870
23.2 Rental payments to others	42,437	42,371	44,275
23.3 Communications, utilities, and miscellaneous charges	110,968	111,540	117,815
24.0 Printing and reproduction	6,135	6,268	6,795
25.1 Consulting services	83	1,570	1,570
25.2 Other services	429,172	428,138	449,599
26.0 Supplies and materials	382,820	381,756	398,633
31.0 Equipment	42,323	42,223	44,483
32.0 Land and structures	1,896	1,898	1,949
42.0 Insurance claims and indemnities	1,538	1,538	1,553
43.0 Interest and dividends	12	12	14
91.0 Unvouchered	2	2	2
99.0 Subtotal, direct obligations	2,525,245	2,543,189	2,605,505
99.0 Reimbursable obligations	126,191	137,771	104,378
99.9 Total obligations	2,651,436	2,680,960	2,709,883

Personnel Summary

Identification code 69-0201-0-1-999	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
Direct:			
Civilian:			
1001 Full-time equivalent employment	5,136	5,071	4,994
1005 Full-time equivalent of overtime and Military: holiday hours	104	120	120
1101 Military: Full-time equivalent employment	38,242	37,856	37,325
Reimbursable:			
2001 Civilian: Full-time equivalent employment	19	20	23
2101 Military: Full-time equivalent employment	119	116	107

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of acquisition, construction, rebuilding, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto, [\$327,500,000] \$439,200,000, of which [\$20,000,000] \$32,500,000 shall be derived from the Oil Spill Liability Trust Fund; of which [\$95,300,000] \$214,250,000 shall be available to acquire, repair, renovate or improve vessels, small boats and related equipment, to remain available until September 30, [1998; \$49,685,000] 1999; \$14,900,000 shall be available to acquire new aircraft and increase aviation capability, to remain available until September 30, [1996; \$44,500,000] 1997; \$61,500,000 shall be available for other equipment, to remain available until September 30, [1996; \$96,400,000] 1997; \$103,550,000 shall be available for shore facilities and aids to navigation facilities, to remain available until September 30, [1996] 1997; and [\$41,615,000] \$45,000,000 shall be available for personnel compensation and benefits and related costs, to remain available until September 30, [1994] 1996: *Provided*, That funds received from the sale of the VC-11A aircraft shall be credited to this appropriation for the purpose of acquiring new aircraft and increasing aviation capacity.

[(RESCISSION)]

[Of the funds provided under this heading in Public Law 102-388, \$20,000,000 are rescinded.] (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0240-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Search and rescue	61,948	49,200	70,992
00.02 Aids to navigation	40,084	36,900	53,244
00.03 Marine safety	10,932	9,225	13,311
00.04 Marine environmental protection	32,796	33,825	58,807
00.05 Enforcement of laws and treaties	200,418	162,975	235,161
00.06 Ice operations	7,288	6,150	8,874

00.07	Defense readiness	10,932	9,225	13,311
00.91	Total direct program	364,398	307,500	453,700
01.01	Reimbursable program	6,688	35,000	47,500
10.00	Total obligations	371,086	342,500	501,200
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-296,562	-271,857	-251,857
24.40	Unobligated balance available, end of year: Treasury balance	271,857	251,857	204,857
25.00	Unobligated balance expiring	307		
39.00	Budget authority (gross)	346,688	322,500	454,200
Budget authority:				
Current:				
40.00	Appropriation	304,360	307,500	406,700
40.36	Unobligated balance rescinded		-20,000	
43.00	Appropriation (total)	304,360	287,500	406,700
Permanent:				
68.00	Spending authority from offsetting collections	42,328	35,000	47,500
Relation of obligations to outlays:				
71.00	Total obligations	371,086	342,500	501,200
72.40	Obligated balance, start of year: Treasury balance	458,969	458,894	449,465
74.40	Obligated balance, end of year: Treasury balance	-458,894	-449,465	-572,602
77.00	Adjustments in expired accounts	-18,018		
87.00	Outlays (gross)	353,143	351,929	378,063
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-6,688	-15,000	-15,000
88.30	Trust funds	-35,640	-20,000	-32,500
88.90	Total, offsetting collections	-42,328	-35,000	-47,500
89.00	Budget authority (net)	304,360	287,500	406,700
90.00	Outlays (net)	310,814	316,929	330,563

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	304,360	287,500	406,700
Outlays	310,815	316,929	330,563
Rescission proposal:			
Budget Authority		-2,000	
Outlays			
Total:			
Budget Authority	304,360	285,500	406,700
Outlays	310,815	316,929	330,563

The acquisition, construction, and improvements (AC&I) appropriation provides for the major acquisition, construction, and improvement of vessels, aircraft, information management resources, shore units, and aids-to-navigation.

Vessels.—During 1995, efforts to acquire replacements for Seagoing and Coastal Buoy Tenders, Buoy Boats, and Motor Lifeboats will continue. Major accomplishments will also be realized in the area of vessel renovation and modernization.

Aircraft.—Installation of the Traffic Alert and Collision Avoidance System (TCAS) and Global Positioning System (GPS) will continue in 1995. HU-25 FALCON aircraft enhancements will be completed in 1995.

Other equipment.—In 1995 new management information system replacements and upgrades will continue.

Shore facilities.—In 1995, shore facility projects will be balanced among new construction, renovations, improvements, and replacement of existing facilities, along with an emphasis on adequate, affordable housing.

Object Classification (in thousands of dollars)

Identification code 69-0240-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	11,902	14,545	15,394

11.3	Other than full-time permanent	88	36	38
11.5	Other personnel compensation	72	187	265
11.7	Military personnel	15,332	21,430	21,958
11.9	Total personnel compensation	27,394	36,198	37,655
12.1	Civilian personnel benefits	2,454	3,100	3,243
12.2	Military personnel benefits	1,320	1,613	1,842
21.0	Travel and transportation of persons	8,014	7,397	8,930
22.0	Transportation of things	674	829	1,196
23.3	Communications, utilities, and miscellaneous charges	984	746	1,193
24.0	Printing and reproduction	257	552	796
25.2	Other services	59,244	28,674	99,346
26.0	Supplies and materials	41,716	41,716	75,259
31.0	Equipment	124,100	102,835	144,517
32.0	Land and structures	98,241	83,840	79,723
99.0	Subtotal, direct obligations	364,398	307,500	453,700
99.0	Reimbursable obligations	6,688	35,000	47,500
99.9	Total obligations	371,086	342,500	501,200

Personnel Summary

Identification code 69-0240-0-1-999	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
Civilian:			
1001 Full-time equivalent employment	275	293	299
1005 Full-time equivalent of overtime and holiday hours	2	2	2
1101 Military: Full-time equivalent employment	327	384	394

ENVIRONMENTAL COMPLIANCE AND RESTORATION

For necessary expenses to carry out the Coast Guard's environmental compliance and restoration functions under chapter 19 of title 14, United States Code, [\$22,600,000] \$25,000,000, to remain available until expended. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0230-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	21,779	22,600	25,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-3,062	-3,283	-3,283
24.40 Unobligated balance available, end of year: Treasury balance	3,283	3,283	3,283
40.00 Budget authority (appropriation)	22,000	22,600	25,000
Relation of obligations to outlays:			
71.00 Total obligations	21,779	22,600	25,000
72.40 Obligated balance, start of year: Treasury balance	15,681	17,174	20,846
74.40 Obligated balance, end of year: Treasury balance	-17,174	-20,846	-24,993
77.00 Adjustments in expired accounts	86		
90.00 Outlays	20,372	18,928	20,853

The environmental compliance and restoration account provides resources to the Coast Guard to carry out its environmental compliance and restoration responsibilities resulting from the construction and operation of former and current Coast Guard facilities.

Object Classification (in thousands of dollars)

Identification code 69-0230-0-1-304	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,394	2,826	2,889
11.5 Other personnel compensation	38	45	45
11.7 Military personnel	656	684	704
11.9 Total personnel compensation	3,088	3,555	3,638
12.1 Civilian personnel benefits	585	690	706
12.2 Military personnel benefits	25	26	27
21.0 Travel and transportation of persons	607	615	693
22.0 Transportation of things	9	9	10
24.0 Printing and reproduction	18	18	21

General and special funds—Continued

ENVIRONMENTAL COMPLIANCE AND RESTORATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 69-0230-0-1-304	1993 actual	1994 est.	1995 est.
25.2 Other services	17,058	17,293	19,461
26.0 Supplies and materials	207	210	236
31.0 Equipment	5	5	6
32.0 Land and structures	177	179	202
99.9 Total obligations	21,779	22,600	25,000

Personnel Summary

Identification code 69-0230-0-1-304	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Civilian: Full-time equivalent employment	47	62	61
1101 Military: Full-time equivalent employment	7	11	11

[ALTERATION OF BRIDGES]

[For necessary expenses for alteration or removal of obstructive bridges, \$12,940,000, to remain available until expended.] (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0244-0-1-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	12,596	12,940	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-20	-24	-24
24.40 Unobligated balance available, end of year: Treasury balance	24	24	24
40.00 Budget authority (appropriation)	12,600	12,940	
Relation of obligations to outlays:			
71.00 Total obligations	12,596	12,940	
72.40 Obligated balance, start of year: Treasury balance	27,756	33,603	22,373
74.40 Obligated balance, end of year: Treasury balance	-33,603	-22,373	-9,468
90.00 Outlays	6,749	24,170	12,905

This appropriation provides the Government's share of the costs for altering or removing bridges determined to be obstructions to navigation. Beginning in 1995, the Coast Guard will no longer seek direct funding for alteration of highway bridges determined to be unreasonably obstructive under the Truman-Hobbs Act of 1940 as amended, (33 U.S.C. 511 et seq.). The Federal share of such projects will be financed from bridge program funds of the Federal Highway Administration, under the continuing program direction of the Coast Guard.

Coast Guard will continue to seek direct funding for the Federal share of the necessary alteration of railroad bridges. In fiscal year 1995 no direct funding is required for these bridges.

RETIRED PAY

For retired pay, including the payment of obligations therefor otherwise chargeable to lapsed appropriations for this purpose, and payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C. ch. 55), [\$548,774,000] \$562,585,000. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0241-0-1-403	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Regular military personnel	419,199	444,353	467,830
00.02 Former Lighthouse Service personnel	1,002	951	900
00.03 Reserve personnel	22,864	25,057	26,730
00.04 Survivor benefit programs	11,825	12,959	14,135
00.05 Medical care	45,260	49,170	52,990
10.00 Total obligations	500,150	532,490	562,585
Financing:			
25.00 Unobligated balance expiring	19,550	16,284	
40.00 Budget authority (appropriation)	519,700	548,774	502,585
Relation of obligations to outlays:			
71.00 Total obligations	500,150	532,490	562,585
72.40 Obligated balance, start of year: Treasury balance	63,357	49,993	80,723
74.40 Obligated balance, end of year: Treasury balance	-49,993	-80,723	-85,388
77.00 Adjustments in expired accounts	-8,866		
90.00 Outlays	504,648	501,760	557,920

This appropriation provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the retired serviceman's family protection plan (10 U.S.C. 1431-46) and survivor benefits plans (10 U.S.C. 1447-55); and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

The following tabulation shows the average number of personnel on the rolls during 1993 compared with estimated numbers for 1994 and 1995:

AVERAGE NUMBER

Category:	1993 actual	1994 est.	1995 est.
Commissioned officers	4,517	4,677	4,850
Warrant officers	3,861	3,922	3,994
Enlisted personnel	16,223	16,460	16,763
Former Lighthouse Service personnel	41	37	34
Reserve personnel	2,550	2,709	2,879
Total	27,192	27,805	28,520

Object Classification (in thousands of dollars)

Identification code 69-0241-0-1-403	1993 actual	1994 est.	1995 est.
13.0 Benefits for former personnel	454,890	483,320	509,595
25.2 Other services	45,254	49,160	52,980
26.0 Supplies and materials	6	10	10
99.9 Total obligations	500,150	532,490	562,585

RESERVE TRAINING

For all necessary expenses for the Coast Guard Reserve, as authorized by law; maintenance and operation of facilities; and supplies, equipment, and services; [\$64,000,000] \$65,032,000. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0242-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Initial training	885	1,000	1,036
00.02 Continuing training	43,122	38,074	39,083
00.03 Operation and maintenance of training facilities	11,171	7,844	7,630
00.04 Administration	17,555	17,082	17,283
00.91 Total direct program	72,733	64,000	65,032
01.01 Reimbursable program	69	80	80
10.00 Total obligations	72,802	64,080	65,112

Financing:				
25.00	Unobligated balance expiring	267		
39.00	Budget authority (gross)	73,069	64,080	65,112
Budget authority:				
Current:				
40.00	Appropriation	23,000	64,000	65,032
42.00	Transferred from other accounts	50,000		
43.00	Appropriation (total)	73,006	64,006	65,032
Permanent:				
68.00	Spending authority from offsetting collections	69	80	80
Relation of obligations to outlays:				
71.00	Total obligations	72,802	64,080	65,112
72.40	Obligated balance, start of year: Treasury balance	2,704	7,936	8,320
74.40	Obligated balance, end of year: Treasury balance	-7,936	-8,320	-8,454
77.00	Adjustments in expired accounts	-1,552		
87.00	Outlays (gross)	66,018	63,696	64,978
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-69	-80	-80
89.00	Budget authority (net)	73,000	64,000	65,032
90.00	Outlays (net)	65,949	63,616	64,898

The Coast Guard Reserve Forces provide qualified individuals and trained units for active duty in event of conflict, national emergency, or natural and man-made disasters. The 1995 Selected Reserve program level will support a fully funded strength of 7,000 reservists.

DAYS OF TRAINING

	1993 actual	1994 est.	1995 est.
Initial training: Initial active duty for training	19,485	19,500	28,950
Continuing training: Selected Reserve (with pay):			
Active duty training	89,355	90,000	78,750
Drill training	233,787	189,750	161,000
Other Ready Reserve (without pay):			
Active duty for training	6,970	1,000	1,000
Drill training	7,554	7,500	7,500

Object Classification (in thousands of dollars)

Identification code 69-0242-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,728	2,800	2,830
11.3 Other than full-time permanent	8	10	10
11.5 Other personnel compensation	95	70	70
11.7 Military personnel	53,931	46,220	44,052
11.9 Total personnel compensation	56,762	49,100	46,962
12.1 Civilian personnel benefits	611	620	630
12.2 Military personnel benefits	3,841	3,190	6,580
21.0 Travel and transportation of persons	3,073	2,900	2,940
22.0 Transportation of things	519	480	470
23.3 Communications, utilities, and miscellaneous charges	893	920	950
24.0 Printing and reproduction	136	130	130
25.2 Other services	2,912	2,660	2,610
26.0 Supplies and materials	3,347	3,350	3,100
31.0 Equipment	613	620	630
42.0 Insurance claims and indemnities	26	30	30
99.0 Subtotal, direct obligations	72,733	64,000	65,032
99.0 Reimbursable obligations	69	80	80
99.9 Total obligations	72,802	64,080	65,112

Personnel Summary

Identification code 69-0242-0-1-999	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
Civilian:			
1001 Full-time equivalent employment	102	98	98
1005 Full-time equivalent of overtime and holiday hours	2	2	2
1101 Military: Full-time equivalent employment	570	482	473

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

For necessary expenses, not otherwise provided for, for applied scientific research, development, test, and evaluation; maintenance, rehabilitation, lease and operation of facilities and equipment, as authorized by law, [\$22,500,000] \$20,310,000, to remain available until expended, of which [\$4,457,000] \$3,150,000 shall be derived from the Oil Spill Liability Trust Fund: *Provided*, That there may be credited to this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries, for expenses incurred for research, development, testing, and evaluation. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0243-0-1-403	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Search and rescue	4,680	2,498	2,748
00.02 Aids to navigation	4,680	3,721	4,269
00.03 Marine safety	4,012	4,062	3,507
00.04 Marine environmental protection	7,689	6,082	2,734
00.05 Enforcement of laws and treaties	8,692	5,108	5,801
00.06 Ice operations	669	392	484
00.07 Defense readiness	3,009	637	767
00.91 Total direct program	33,431	22,500	20,310
01.01 Reimbursable program	958	958	958
10.00 Total obligations	34,389	23,458	21,268
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-9,428	-3,812	-3,812
24.40 Unobligated balance available, end of year: Treasury balance	3,812	3,812	3,812
39.00 Budget authority (gross)	28,773	23,458	21,268
Budget authority:			
Current:			
40.00 Appropriation	22,220	18,043	17,160
Permanent:			
68.00 Spending authority from offsetting collections	6,553	5,415	4,108
Relation of obligations to outlays:			
71.00 Total obligations	34,389	23,458	21,268
72.40 Obligated balance, start of year: Treasury balance	21,919	23,116	12,962
74.40 Obligated balance, end of year: Treasury balance	-23,116	-12,962	-8,792
87.00 Outlays (gross)	33,192	33,612	25,438
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-958	-958	-958
88.30 Oil spill liability trust fund	-5,595	-4,457	-3,150
88.90 Total, offsetting collections	-6,553	-5,415	-4,168
89.00 Budget authority (net)	22,220	18,043	17,160
90.00 Outlays (net)	28,638	28,197	21,330

The Coast Guard's Research and Development program includes the development of techniques, methods, hardware, and systems which directly contribute to increasing the productivity and effectiveness of Coast Guard's operating missions.

Object Classification (in thousands of dollars)

Identification code 69-0243-0-1-403	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,796	3,702	3,439
11.3 Other than full-time permanent	310	302	281
11.5 Other personnel compensation	17	17	15
11.7 Military personnel	2,688	2,315	2,306
11.9 Total personnel compensation	6,811	6,336	6,041
12.1 Civilian personnel benefits	846	825	766
12.2 Military personnel benefits	229	197	196
21.0 Travel and transportation of persons	821	440	418
22.0 Transportation of things	104	56	53

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 69-0243-0-1-403	1993 actual	1994 est.	1995 est.
23.2 Rental payments to others	6	3	3
23.3 Communications, utilities, and miscellaneous charges	22	12	11
24.0 Printing and reproduction	14	7	1
25.1 Consulting services	150	175	175
25.2 Other services	17,247	9,087	8,612
26.0 Supplies and materials	1,074	575	547
31.0 Equipment	662	355	337
99.0 Subtotal, direct obligations	27,836	18,043	17,160
99.0 Reimbursable obligations	6,553	5,415	4,108
99.9 Total obligations	34,389	23,458	21,268

Personnel Summary

Identification code 69-0243-0-1-403	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
Civilian:			
1001 Full-time equivalent employment	81	90	82
1005 Full-time equivalent of overtime and holiday hours	1	1	1
1101 Military: Full-time equivalent employment	53	48	42

POLLUTION FUND

Program and Financing (in thousands of dollars)

Identification code 69-5168-0-2-304	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	30	3	
74.40 Obligated balance, end of year: Treasury balance	-3		
90.00 Outlays	27	3	

Balances in this account represent unexpended obligations remaining from the natural resources damage assessment conducted by the State of Alaska and three Federal agencies following the Exxon Valdez oil spill in Prince William Sound, Alaska.

Intragovernmental funds:

COAST GUARD SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 69-4535-0-4-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 26.0)	66,878	68,684	70,676
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-351	-376	-401
24.90 Unobligated balance available, end of year: Fund balance	376	401	427
68.00 Budget authority (gross): Spending authority from offsetting collections	66,983	68,709	70,762
Relation of obligations to outlays:			
71.00 Total obligations	66,878	68,684	70,676
72.90 Obligated balance, start of year: Fund balance	8,769	13,383	12,958
74.90 Obligated balance, end of year: Fund balance	-13,383	-12,958	-12,532
87.00 Outlays (gross)	62,264	69,109	71,102
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-63,164	-59,705	-61,268
88.40 Non-Federal sources	-3,739	-9,004	-9,434

88.90 Total, offsetting collections	-68,903	-68,789	-70,782
89.00 Budget authority (net)			
90.00 Outlays (net)	-4,639	400	400

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from sale of goods.

COAST GUARD YARD FUND

Program and Financing (in thousands of dollars)

Identification code 69-4743-0-4-403	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Cost of goods sold	23,726	25,179	27,803
00.02 Other	29,190	18,781	23,935
00.91 Total operating expenses	52,916	43,960	51,738
01.01 Capital investment: Purchase of equipment	1,110	1,326	1,500
10.00 Total obligations	54,026	45,286	53,238
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-16,285	-35,421	-40,309
24.90 Unobligated balance available, end of year: Fund balance	35,421	40,309	28,553
68.00 Budget authority (gross): Spending authority from offsetting collections	73,162	50,174	41,482
Relation of obligations to outlays:			
71.00 Total obligations	54,026	45,286	53,238
72.90 Obligated balance, start of year: Fund balance	7,089	7,859	5,712
74.90 Obligated balance, end of year: Fund balance	-7,859	-5,712	-12,468
87.00 Outlays (gross)	53,256	47,433	46,482
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-72,943	-50,099	-41,432
88.40 Non-Federal sources	-219	-75	-50
88.90 Total, offsetting collections	-73,162	-50,174	-41,482
89.00 Budget authority (net)			
90.00 Outlays (net)	-19,986	-2,741	5,800

This fund finances the industrial operation of the Coast Guard Yard, Curtis Bay, MD (14 U.S.C.). The yard finances its operations out of advances received from Coast Guard appropriations and other agencies for all direct and indirect costs.

ANALYSIS BY TYPE OF WORK

	1993 actual	1994 est.	1995 est.
[Percent]			
Vessel repairs and alterations	73	80	80
Vessel construction	5	0	0
Boat repairs and construction	0	1	1
Fabrication of special and miscellaneous items	22	19	19
Total	100	100	100

Object Classification (in thousands of dollars)

Identification code 69-4743-0-4-403	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	20,975	20,853	21,418
11.3 Other than full-time permanent	869	987	910
11.5 Other personnel compensation	3,946	3,038	3,041
11.7 Military personnel	682	812	812
11.9 Total personnel compensation	26,472	25,690	26,181
12.1 Civilian personnel benefits	5,091	5,855	5,986
21.0 Travel and transportation of persons	77	111	111

22.0	Transportation of things	49	54	54
23.3	Communications, utilities, and miscellaneous charges	1,793	1,614	1,614
24.0	Printing and reproduction	15	22	22
25.2	Other services	3,165	2,829	2,829
26.0	Supplies and materials	16,216	7,717	14,873
31.0	Equipment	1,111	1,326	1,500
43.0	Interest and dividends	2	3	3
99.9	Total obligations	54,026	45,286	53,238

Personnel Summary

Identification code 69-4743-0-4-403	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
Civilian:			
5001 Full-time equivalent employment	690	632	632
5005 Full-time equivalent of overtime and holiday hours	81	60	60
5101 Military: Full-time equivalent employment	24	24	24

Trust Funds**[BOAT SAFETY]****[(AQUATIC RESOURCES TRUST FUND)]**

[For payment of necessary expenses incurred for recreational boating safety assistance under Public Law 92-75, as amended, \$32,250,000, to be derived from the Boat Safety Account and to remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8149-0-7-403	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 State recreational boating safety programs	36,627	39,124	7,500
00.02 Operating expenses: Coast Guard	32,021	32,876	
10.00 Total obligations	68,648	72,000	7,500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,138	-4,990	-4,990
24.40 Unobligated balance available, end of year: Treasury balance	4,990	4,990	4,990
39.00 Budget authority (gross)	99,500	72,000	7,500
Budget authority:			
Current:			
40.00 Appropriation	64,500	64,500	
Permanent:			
60.00 Appropriation	5,000	7,500	7,500
Relation of obligations to outlays:			
71.00 Total obligations	68,648	72,000	7,500
72.40 Obligated balance, start of year: Treasury balance	25,206	24,636	26,940
74.40 Obligated balance, end of year: Treasury balance	-24,636	-26,940	-10,022
90.00 Outlays	99,218	99,690	24,418

This account has historically provided financial assistance for the development and implementation of a coordinated national recreational boating safety program. Boating Safety statistics reflect the success of the program's objectives. Accordingly, due to budgetary constraints, no discretionary appropriation is requested in 1995 from the funds deposited in the Boat Safety Account of the Aquatic Resources Trust Fund. Federal funding for assistance to States, administrative costs of the program, and the nonprofit grant program will be provided from the authorized transfer of \$7.5 million to the Secretary of Transportation from the mandatory appropriation of the Sport Fish Restoration Account under the authority of Title V of the "Oceans Act of 1992" (P.L. 102-587).

Object Classification (in thousands of dollars)

Identification code 69-8149-0-7-403	1993 actual	1994 est.	1995 est.
25.2 Other services	32,021	32,876	
41.0 Grants, subsidies, and contributions	36,627	39,124	7,500
99.9 Total obligations	68,648	72,000	7,500

AQUATIC RESOURCES TRUST FUND**Unavailable Collections (in thousands of dollars)**

Identification code 20-8147-0-7-403	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	15,776		
01.01 U.S. Securities: Par value	574,160	601,348	645,757
01.99 Total balance, start of year	589,936	601,348	645,757
Receipts:			
02.01 Motorboat fuels tax	212,507	226,000	222,400
02.02 Excise taxes on sport fishing equipment	63,702	70,000	70,000
02.03 Import duties on tackle and yachts	24,187	22,500	22,500
02.04 Interest on investments	38,795	40,524	42,900
02.99 Total receipts	339,191	359,024	357,800
04.00 Total: Balances and collections	929,127	960,372	1,003,557
Appropriations:			
05.02 Boat safety	-37,250	-39,750	-7,500
05.03 Operating expenses	-32,250	-32,250	
05.04 Sport fish restoration	-225,106	-207,676	-226,000
05.05 Corps of Engineers	-33,173	-34,939	-35,000
05.99 Subtotal appropriation	-327,779	-314,615	-268,500
07.01 Balance, end of year: U.S. Securities: Par value	601,348	645,757	735,057

The Internal Revenue Code of 1954, as amended, and the Federal Boat Safety Act of 1971 (Public Law 92-75), as amended, provide for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. The Secretary of the Treasury estimates the amounts to be so transferred. In turn, appropriations are authorized from this fund to meet expenditures for programs specified by law.

OIL SPILL LIABILITY TRUST FUND**Unavailable Collections (in thousands of dollars)**

Identification code 20-8185-0-7-304	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	44,293	1,148	
01.01 U.S. Securities: Par value	810,803	1,022,911	975,233
01.12 Unrealized discounts	-7,419		
01.99 Total balance, start of year	847,677	1,024,059	975,233
Receipts:			
02.01 Oil barrel fees	229,263		
02.02 Interest on investments	85,415	62,500	60,000
02.03 Fines and penalties	4,428	7,500	10,000
02.04 Recoveries	5,695	20,000	20,000
02.99 Total receipts	324,801	90,000	90,000
04.00 Total: Balances and collections	1,172,478	1,114,059	1,065,233
Appropriations:			
05.01 Emergency fund	-50,000	-50,000	-50,000
05.02 Payment of claims	-5,603	-10,000	-10,000
05.03 Operating expenses	-25,000	-25,000	-25,000
05.04 Acquisition, construction and improvements	-35,640	-20,000	-32,500
05.05 Research, development, test and evaluation	-5,595	-4,457	-3,150
05.06 EPA	-20,700	-21,239	-23,475
05.07 Minerals Management Service	-5,331	-5,331	-6,452
05.08 Alaska Pipeline Task Force	-550		
05.09 Research and special programs administration	-2,449		-2,685
05.10 Corps of Engineers	-350		-625
05.99 Subtotal appropriation	-148,419	-138,826	-153,887
Balance, end of year:			
07.00 Treasury balance	1,148		

OIL SPILL LIABILITY TRUST FUND—Continued

Unavailable Collections (in thousands of dollars)—Continued

Identification code 20-8185-0-7-304	1993 actual	1994 est.	1995 est.
07.01 U.S. Securities: Par value	1,022,911	975,233	911,346
07.99 Total balance, end of year	1,024,059	975,233	911,346

The Omnibus Budget Reconciliation Act of 1989, Public Law 101-239, triggered collection of a 5 cent tax on each barrel of oil produced domestically or imported to be deposited into the Oil Spill Liability Trust Fund. Resources from the Oil Spill Liability Trust Fund are used to finance oil pollution prevention and cleanup responsibilities by various Federal agencies. In accordance with the provisions of the Act, the Fund may finance annually up to \$50 million of emergency resources and all valid claims from injured parties resulting from oil spills.

TRUST FUND SHARE OF EXPENSES

Program and Financing (in thousands of dollars)

Identification code 69-8314-0-7-304	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating expenses	25,000	25,000	25,000
00.02 Acquisition, construction and improvements	35,640	20,000	32,500
00.03 Research, development, test and evaluation	5,595	4,457	3,150
10.00 Total obligations (object class 25.2)	66,235	49,457	60,650
Financing:			
40.00 Budget authority (appropriation)	66,235	49,457	60,650
Relation of obligations to outlays:			
71.00 Total obligations	66,235	49,457	60,650
90.00 Outlays	66,235	49,457	60,650

EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code 69-8313-0-7-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	6,255	50,000	50,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-35,862	-79,607	-79,607
24.40 Unobligated balance available, end of year: Treasury balance	79,607	79,607	79,607
60.05 Budget authority (appropriation) (indefinite)	50,000	50,000	50,000
Relation of obligations to outlays:			
71.00 Total obligations	6,255	50,000	50,000
72.40 Obligated balance, start of year: Treasury balance	18,024	14,528	49,528
74.40 Obligated balance, end of year: Treasury balance	-14,528	-49,528	-84,528
90.00 Outlays	9,751	15,000	15,000

PAYMENT OF CLAIMS

Program and Financing (in thousands of dollars)

Identification code 69-8312-0-7-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	5,603	10,000	10,000
Financing:			
60.05 Budget authority (appropriation) (indefinite)	5,003	10,000	10,000

Relation of obligations to outlays:

71.00 Total obligations	5,603	10,000	10,000
90.00 Outlays	5,603	10,000	10,000

COAST GUARD GENERAL GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 69-8533-0-7-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	61	80	80
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-115	-40	-39
U.S. Securities:			
21.41 Par value	-1,440	-1,685	-1,619
21.42 Unrealized discounts	31	33	-33
Unobligated balance available, end of year:			
24.40 Treasury balance	40	39	39
U.S. Securities:			
24.41 Par value	1,685	1,619	1,619
24.42 Unrealized discounts	-33	33	33
60.05 Budget authority (appropriation) (indefinite)	229	80	80

Relation of obligations to outlays:

71.00 Total obligations	61	80	80
72.40 Obligated balance, start of year: Treasury balance	1	1	1
74.40 Obligated balance, end of year: Treasury balance	-1	-1	-1
90.00 Outlays	63	80	80

This trust fund, maintained from gifts and bequests, is used for purposes as specified by the donor in connection with the Coast Guard training program (10 U.S.C. 2601).

Object Classification (in thousands of dollars)

Identification code 69-8533-0-7-403	1993 actual	1994 est.	1995 est.
25.2 Other services	38	62	62
26.0 Supplies and materials	23	10	10
31.0 Equipment		8	8
99.9 Total obligations	61	80	80

MISCELLANEOUS TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code 69-9981-0-8-403	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Cadet activities	6,202	6,369	6,553
00.02 Surcharge collections, sales of commissary stores	159	163	168
10.00 Total obligations	6,361	6,532	6,721
Financing:			
Unobligated balance available, start of year: Fund balance			
21.90	-393	-427	-463
Unobligated balance available, end of year: Fund balance			
24.90	427	463	500
68.00 Budget authority (gross): Spending authority from offsetting collections	8,395	8,568	6,758
Relation of obligations to outlays:			
71.00 Total obligations	6,361	6,532	6,721
72.90 Obligated balance, start of year: Fund balance	603	422	236
74.90 Obligated balance, end of year: Fund balance	-422	-236	-44
87.00 Outlays (gross)	6,542	6,718	6,913
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-6,202	-6,369	-6,554
88.40 Non-Federal sources	-193	-199	-204
88.90 Total, offsetting collections	-6,395	-6,568	-6,758

89.00 Budget authority (net)			
90.00 Outlays (net)	147	150	155
Distribution of outlays by account:	FY 1993	FY 1994	FY 1995
Cadet activities	-27		
Surcharge collections, sales of commissary stores	174	150	155

The Coast Guard cadet fund is used by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend funds for personal expenses and obligations of Coast Guard cadets.

The Coast Guard surcharge collections, sales of commissary stores fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary store in Kodiak, Alaska. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

Object Classification (in thousands of dollars)

Identification code 69-9981-0-8-403	1993 actual	1994 est.	1995 est.
23.3 Communications, utilities, and miscellaneous charges		23	24
25.2 Other services	6,228	6,342	6,525
26.0 Supplies and materials	133	137	141
31.0 Equipment		30	31
99.9 Total obligations	6,361	6,532	6,721

MARITIME ADMINISTRATION

The Maritime Administration is responsible for programs authorized by the Merchant Marine Act, 1936, as amended, and other related acts, to promote a strong U.S. Merchant Marine. Emphasis is placed on increasing the competitiveness and productivity of the U.S. maritime industries as well as ensuring adequate seafaring manpower for peacetime and national emergencies. Programs include: providing subsidy aid for operation of U.S.-flag operators; the administration of the Federal Ship Financing Fund loan portfolio; reimbursing the Commodity Credit Corporation for the expanded cargo preference requirement in the Food Security Act of 1985; the preservation and maintenance of merchant ships retained in the National Defense Reserve Fleet including the Ready Reserve Force; emergency planning and coordination; and conducting Federal technology assessment projects.

The following table shows the funding for the Maritime Administration programs:

(In thousands of dollars)			
Budget authority:	1993 actual	1994 est.	1995 est.
Maritime security program			1,000,000
Ocean freight differential	62,125	77,047	60,608
Operations and training	71,736	76,423	77,000
Ready reserve force	440,500	298,000	250,000
Maritime guaranteed loan program (Title XI) (054)	52,000	50,000	
Maritime guaranteed loan program (Title XI) (403)			54,000
Special studies, services, and projects			50
Gifts and bequests		10	20
Operating-differential subsidies (Appropriation to liquidate contract authority)	(220,269)	(240,870)	(214,356)
Total budget authority	626,361	501,480	1,441,678
Program level (obligations):			
Maritime security program			1,000,000
Ocean freight differential	62,125	77,047	60,608
Operations and training	72,278	78,752	77,000
Ready reserve force	616,707	208,702	368,000
Vessel operations revolving fund	-38,424	4,927	51,432
War risk insurance revolving fund	-1,307	-1,293	-1,146
Federal ship financing fund	-91,828	-29,702	-22,141
Maritime guaranteed loan program (Title XI) (054)		100,747	
Maritime guaranteed loan program (Title XI) (403)			54,000
Special studies, services, and projects	41		50
Gifts and bequests	152	10	20
Total program level	619,744	439,190	1,587,823
Outlays:			
Operating-differential subsidies	215,507	243,857	217,007

Maritime security program			80,000
Ocean freight differential	62,125	77,047	60,608
Operations and training	75,806	78,135	76,939
Ready reserve force	409,303	369,160	286,212
Vessel operations revolving fund	71,276	-73,691	
War risk insurance revolving fund	-1,236	-1,294	-910
Federal ship financing fund	-95,253	-29,702	-22,141
Maritime guaranteed loan program (Title XI) (054)		100,747	
Maritime guaranteed loan program (Title XI) (403)			54,000
Special studies, services, and projects	41		50
Gifts and bequests	-231	10	20
Total outlays	737,338	764,269	751,785

Federal Funds

General and special funds:

SHIP CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code 69-1708-0-1-403	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-84	-84	-84
24.40 Unobligated balance available, end of year: Treasury balance	84	84	84
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	219	219	219
74.40 Obligated balance, end of year: Treasury balance	-219	-219	-219
90.00 Outlays			

OPERATING-DIFFERENTIAL SUBSIDIES

(LIQUIDATION OF CONTRACT AUTHORITY)

For the payment of obligations incurred for operating-differential subsidies as authorized by the Merchant Marine Act, 1936, as amended, [\$240,870,000] \$214,356,000, to remain available until expended. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-1709-0-1-403	1993 actual	1994 est.	1995 est.
Financing:			
39.00 Budget authority			
Budget authority:			
40.00 Appropriation	225,000	240,870	214,356
40.49 Portion applied to liquidate contract authority	-220,269	-240,870	-214,356
40.50 Balance of appropriation to liquidate contract authority withdrawn	-4,731		
43.00 Appropriation (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
Obligated balance, start of year:			
72.40 Appropriation	52,213	51,976	51,976
72.49 Contract authority	1,313,333	1,098,063	559,801
Obligated balance, end of year:			
74.49 Contract authority	-1,098,063	-559,801	-345,445
77.00 Adjustments in expired accounts		-294,405	
90.00 Outlays	215,507	243,857	217,007

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	1,313,333	1,098,063	559,801
Adjustment in expired accounts	9,730	-297,392	
Appropriation to liquidate contract authority	-225,000	-240,870	-214,356
Unfunded balance, end of year	1,098,063	559,801	345,445

General and special funds—Continued

MARITIME SECURITY PROGRAM

(Legislative proposal subject to PAYGO)

For the maritime security program as authorized by the Merchant Marine Act, 1936, as amended, \$1,000,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 69-1711-4-1-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			1,000,000
Financing:			
60.00 Budget authority (appropriation)			1,000,000
Relation of obligations to outlays:			
71.00 Total obligations			1,000,000
74.40 Obligated balance, end of year: Treasury balance			-920,000
90.00 Outlays			80,000

The 1995 request provides for implementation of the Maritime Security Program, which would authorize direct payments to U.S.-flag vessels operating in the U.S.-foreign trade. The program would include up to 52 vessels and cover a period of ten years starting with 32 ships in 1995 and increasing to 52 ships for the years 1998-2004. Annual payments would equal \$2,500,000 per ship for the first three years, and would phase down to \$2,000,000 in the final seven years. A permanent appropriation of \$1,000,000,000 is reflected since obligations will be incurred when the contracts are signed in FY 1995. Participating operators would be required to keep the vessels in active commercial service under the American flag and make them available in times of emergency to the Secretary of Defense.

OCEAN FREIGHT DIFFERENTIAL

Program and Financing (in thousands of dollars)

Identification code 69-1751-0-1-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 22.0)	62,125	77,047	60,608
Financing:			
39.00 Budget authority	62,125	77,047	60,608
Budget authority:			
60.05 Appropriation (indefinite)	62,125	77,047	60,608
60.47 Portion applied to debt reduction	-62,125	-77,047	-60,608
63.00 Appropriation (total)			
67.15 Authority to borrow (indefinite)	62,125	77,047	60,608
Relation of obligations to outlays:			
71.00 Total obligations	62,125	77,047	60,608
90.00 Outlays	62,125	77,047	60,608

Public Law 99-198 amended section 901 of the Merchant Marine Act to increase from 50 to 75 percent the amount of agricultural commodities under specified programs that must be carried on U.S.-flag vessels. The increased cost associated with this expanded U.S.-flag shipping requirement stems from higher rates charged by U.S.-flag carriers compared with foreign-flag carriers. The Maritime Administration is required to reimburse the Department of Agriculture for ocean freight differential costs for the added tonnage above 50 percent. These reimbursements are funded through borrowings from the Treasury. This account has a permanent,

indefinite appropriation to liquidate debt provided in Public Law 100-202 to cover these costs.

The Maritime Administration's ocean freight differential costs are one portion of the government's cargo preference program. The ocean transportation subsidy costs related to cargo preference for all relevant agencies are presented in the following schedule.

CARGO PREFERENCE PROGRAM COSTS

(Millions of dollars)

	1993		1994		1995	
	Obligations	Outlays	Obligations	Outlays	Obligations	Outlays
AGENCY:						
Department of Agriculture	264	264	123	123	108	108
Department of Transportation—						
Maritime Administration	62	62	77	77	61	61
Department of Defense	361	361	335	335	318	318
Agency for International Development	11	11	13	13	13	13
Export-Import Bank of the U.S.	3	2	4	3	5	3
Department of State ¹						
Total	701	700	552	551	505	503

¹ Estimate for costs related to transportation of preference cargo is less than \$2 million.

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, [\$76,423,000] \$77,000,000, to remain available until expended[, of which \$28,877,000 shall be available for the United States Merchant Marine Academy and \$10,344,000 shall be available for State maritime academy programs: *Provided*, That notwithstanding any other provision of law, the Secretary of Transportation may use proceeds derived from the sale or disposal of National Defense Reserve Fleet vessels that are currently collected and retained by the Maritime Administration, to be used for facility and ship maintenance, modernization and repair, conversion, acquisition of equipment, and fuel costs necessary to maintain training at the United States Merchant Marine Academy and State maritime academies]: *Provided [further]*, That reimbursements may be made to this appropriation from receipts to the "Federal Ship Financing Fund" for administrative expenses in support of that program in addition to any amount heretofore appropriated. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-1750-0-1-403	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Merchant Marine Academy	26,788	29,934	30,701
00.02 State marine schools	10,320	11,714	9,325
00.03 Additional training	1,772	1,792	1,850
00.10 National security support capability	1,419	1,418	1,415
00.20 Development and use of waterborne transportation systems	8,960	9,008	9,216
00.21 Research and development	1,741	1,745	3,627
00.22 General administration	21,278	23,141	20,866
00.91 Total direct program	72,278	78,752	77,000
01.01 Reimbursable program	43,491	46,327	48,826
10.00 Total obligations	115,769	125,079	125,826
Financing:			
17.00 Recovery of prior year obligations	-1,309		
21.40 Unobligated balance available, start of year: Treasury balance	-1,562	-2,329	
24.40 Unobligated balance available, end of year: Treasury balance	2,329		
39.00 Budget authority (gross)	115,227	122,750	125,826
Budget authority:			
Current:			
40.00 Appropriation	71,736	76,423	77,000
Permanent:			
68.00 Spending authority from offsetting collections	43,491	46,327	48,826

Relation of obligations to outlays:			
71.00	Total obligations	115,769	125,079
72.10	Receivables, in excess of obligations, start of year	-1,179	-6,016
74.10	Receivables in excess of obligations, end of year	6,016	5,399
78.00	Adjustments in unexpired accounts	-1,309	
87.00	Outlays (gross)	119,297	124,462
Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal funds	-43,491	-46,327
89.00	Budget authority (net)	71,730	76,423
90.00	Outlays (net)	75,806	78,135

This appropriation finances costs incurred by headquarters and region staffs in the administration and direction of Maritime Administration programs; the total cost of officer training at the U.S. Merchant Marine Academy as well as Federal financial support to six State maritime academies; planning for coordination of U.S. maritime industry activities under emergency conditions; and Federal technology assessment projects designed to achieve advancements in ship design, construction and operations. Beginning in September 1995 (fiscal year 1996), tuition fees will be phased in with each entering class, in order to reduce the Federal spending for the U.S. Merchant Marine Academy by half. Estimated fees are \$3.3 million for fiscal year 1996, increasing to \$13.0 million for fiscal year 1999.

Object Classification (in thousands of dollars)

Identification code 69-1750-0-1-403	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	29,083	30,215
11.3	Other than full-time permanent	2,535	2,586
11.5	Other personnel compensation	917	935
11.8	Special personal services payments	394	402
11.9	Total personnel compensation	32,929	34,138
12.1	Civilian personnel benefits	7,181	7,325
21.0	Travel and transportation of persons	1,116	1,146
22.0	Transportation of things	126	129
23.1	Rental payments to GSA	4,378	4,496
23.2	Rental payments to others	1	1
23.3	Communications, utilities, and miscellaneous charges	3,320	3,410
24.0	Printing and reproduction	358	368
25.2	Other services	13,803	18,278
26.0	Supplies and materials	3,962	4,069
31.0	Equipment	1,102	1,132
32.0	Land and structures	572	587
41.0	Grants, subsidies, and contributions	3,400	3,642
42.0	Insurance claims and indemnities	30	31
99.0	Subtotal, direct obligations	72,278	78,752
99.0	Reimbursable obligations	43,491	46,327
99.9	Total obligations	115,769	125,079

Personnel Summary

Identification code 69-1750-0-1-403	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001	Full-time equivalent employment	593	576
1005	Full-time equivalent of overtime and holiday hours	6	7
Reimbursable:			
Total compensable workyears:			
2001	Full-time equivalent employment	531	539
2005	Full-time equivalent of overtime and holiday hours	21	22

READY RESERVE FORCE

For necessary expenses to acquire and maintain a surge shipping capability in the National Defense Reserve Fleet in an advanced state of readiness and for related programs, [\$298,000,000] \$250,000,000, to remain available until expended: *Provided*, That reimbursement may be made to the Operations and Training appropria-

tion for expenses related to this program. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-1710-0-1-054	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01	Fleet additions	339,170	14,970
00.02	Maintenance and operations	268,669	189,732
00.03	Facilities	8,868	4,000
10.00	Total obligations	616,707	208,702
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-204,909	-28,702
24.40	Unobligated balance available, end of year: Treasury balance	28,702	118,000
40.00	Budget authority (appropriation)	440,500	298,000
Relation of obligations to outlays:			
71.00	Total obligations	616,707	208,702
72.40	Obligated balance, start of year: Treasury balance	55,836	263,240
74.40	Obligated balance, end of year: Treasury balance	-263,240	-102,782
90.00	Outlays	409,303	309,160

This appropriation provides funding for the Ready Reserve Force (RRF), which is comprised of Government-owned, U.S.-flag merchant ships laid up in the National Defense Reserve Fleet (NDRF). The RRF is maintained in an advanced state of readiness to meet surge shipping requirements during a national emergency. Funding for this program was transferred from Navy appropriations beginning in 1989.

The appropriation provides for additional RRF vessels, RRF ship activations and deactivations required to test ship reactivation readiness, maintaining RRF ships in an advanced state of reactivation readiness and associated costs of berthing ships at dispersed locations, special programs in support of the RRF, and long-term capital improvements at the fleet sites.

Appropriations for 1995 will be directed solely for maintenance, operations and facilities, in order to ensure the readiness of the existing fleet of ships for the RRF. The Department of Defense is expected to allocate \$43 million from its sealift resources to acquire vessels for the ready reserve force in 1995.

Object Classification (in thousands of dollars)

Identification code 69-1710-0-1-054	1993 actual	1994 est.	1995 est.
Travel and transportation of persons:			
21.0	Travel and transportation of persons	1,242	1,200
23.3	Communications, utilities, and miscellaneous charges	12,745	10,000
24.0	Printing and reproduction	17	15
25.2	Other services	337,353	177,490
26.0	Supplies and materials	1,187	1,020
31.0	Equipment	264,163	18,977
99.9	Total obligations	616,707	208,702

Public enterprise funds:

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 69-4303-0-3-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 25.0)	130,076	112,600
Financing:			
21.90	Unobligated balance available, start of year: Fund balance	-17,935	-56,359

Public enterprise funds—Continued**VESSEL OPERATIONS REVOLVING FUND—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 69-4303-0-3-403	1993 actual	1994 est.	1995 est.
24.90 Unobligated balance available, end of year: Fund balance	56,359	51,432	.....
68.00 Budget authority (gross): Spending authority from offsetting collections	168,500	107,673	57,600
Relation of obligations to outlays:			
71.00 Total obligations	130,076	112,600	109,032
72.10 Receivables in excess of obligations, start of year .....	.....	-105,618	-27,000
72.40 Obligated balance, start of year: Treasury balance	4,082	.....	.....
74.10 Receivables in excess of obligations, end of year	105,618	27,000	.....
74.40 Obligated balance, end of year: Treasury balance .....	.....	.....	-24,432
87.00 Outlays (gross)	239,776	33,982	57,600
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-168,500	-107,673	-57,600
89.00 Budget authority (net) .....	.....	.....	.....
90.00 Outlays (net)	71,277	-73,691	.....

The Maritime Administration is authorized to reactivate, operate, deactivate, and charter merchant vessels. These operations are financed through the Vessel Operations Revolving Fund with reimbursements from sponsoring agencies. In addition, the fund is available to finance the necessary expenses to protect, maintain, preserve, acquire, and use vessels involved in mortgage foreclosure or forfeiture proceedings instituted by the United States other than those financed by the Federal Ship Financing Fund; and to process advances received from Federal agencies. Also the acquisition of ships under the trade-in/scrap-out program are financed through this account.

Funds are reimbursed to this fund for various DOD/Navy-sponsored activities, such as the operation of activated RRF vessels, installation of sealift enhancement features and other special projects. Programs are funded by reimbursements from other Federal agencies.

Revenue and Expense (in thousands of dollars)

Identification code 69-4303-0-3-403	1993 actual	1994 est.	1995 est.
0101 Revenue	354,119	57,600	54,500
0102 Expense	-612,362	-57,600	-54,500
0109 Net income or loss (-)	-258,243	.....	.....

Financial Condition (in thousands of dollars)

Identification code 69-4303-0-3-403	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	22,017	-49,259	12,006	11,419
1100 Accounts receivable: Federal agencies	54,500	211,236	66,426	21,250
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	180,585	.....	.....	.....
1699 Subtotal, property, plant and equipment	180,585	.....	.....	.....
1999 Total assets	257,102	161,977	78,432	32,669
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	33	.....	12	12
2010 Public	14,103	24,517	1,500	1,500
2099 Subtotal, accounts payable	14,136	24,517	1,512	1,512
2999 Total liabilities	14,136	24,517	1,512	1,512
EQUITY:				
Appropriated fund equity:				
3000 Unexpended appropriations	467,147	289,157	47,756	42,169

3010 Unfilled customer orders (Federal)				
(-)	-404,765	-151,707	-11,012	-11,012
3099 Subtotal, unexpended financed budget authority	62,382	137,450	36,744	31,157
3199 Invested capital	180,585	.....	27,000	.....
3999 Total equity	242,967	137,450	63,744	31,157

WAR RISK INSURANCE REVOLVING FUND**Program and Financing (in thousands of dollars)**

Identification code 69-4302-0-3-403	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Underwriting agents' fees	4	59	59
00.02 Appraisal contractors' fees	55	220	220
10.00 Total obligations (object class 25.0)	59	279	279
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-343	-585	.....
21.91 U.S. Securities: Par value	-20,800	-21,865	-23,743
Unobligated balance available, end of year:			
24.90 Treasury balance	585	.....	.....
24.91 U.S. Securities: Par value	21,865	23,743	24,888
68.00 Budget authority (gross): Spending authority from offsetting collections	1,366	1,572	1,425
Relation of obligations to outlays:			
71.00 Total obligations	59	279	279
72.10 Receivables in excess of obligations, start of year	6	-65	-64
74.10 Receivables in excess of obligations, end of year	65	64	300
87.00 Outlays (gross)	130	278	515
Adjustments to gross budget authority and outlays:			
88.20 Offsetting collections from: Interest on U.S. securities	-1,366	-1,572	-1,425
89.00 Budget authority (net) .....	.....	.....	.....
90.00 Outlays (net)	-1,236	-1,294	-916

The Maritime Administration is authorized to insure against loss or damage from marine war risks until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and war risk cargo insurance standby program. Authority to underwrite insurance was extended to June 30, 1995, under Public Law 101-115.

Revenue and Expense (in thousands of dollars)

Identification code 69-4302-0-3-403	1993 actual	1994 est.	1995 est.
0101 Revenue	1,366	1,572	1,425
0102 Expense	-59	-279	-279
0109 Net income or loss (-)	1,307	1,293	1,146

Financial Condition (in thousands of dollars)

Identification code 69-4302-0-3-403	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	349	678	500	500
1100 Accounts receivable: Federal agencies	136	208	500	500
1200 Advances and prepayments: Federal agencies	144	.....	.....	.....
1400 Investments: Treasury securities, par	20,800	21,865	23,743	24,888
1999 Total assets	21,429	22,751	24,743	25,888
LIABILITIES:				
2010 Accounts payable: Public	142	144	200	200
2999 Total liabilities	142	144	200	200

EQUITY:

Appropriated fund equity:				
3000	Unexpended appropriations	21,143	22,449	22,732
				23,744
3199	Invested capital	144	158	
3999	Total equity	21,287	22,607	22,732
				23,744

Credit accounts:**FEDERAL SHIP FINANCING FUND LIQUIDATING ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code 69-4301-0-3-403		1993 actual	1994 est.	1995 est.
Program by activities:				
00.01	Operating expenses	23,931	27,000	23,000
01.01	Capital investment	2,733	100,000	100,000
10.00	Total obligations	26,664	127,000	123,000
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance	-15,690	-9,178	
21.91	U.S. Securities: Par value	-703,410	-801,750	-840,630
Unobligated balance available, end of year:				
24.90	Treasury balance	9,178		
24.91	U.S. Securities: Par value	801,750	840,630	862,770
68.00	Budget authority (gross): Spending authority from offsetting collections	118,482	158,702	145,141
Relation of obligations to outlays:				
71.00	Total obligations	26,664	127,000	123,000
72.10	Receivables in excess of obligations, start of year	-7,150	-3,725	-3,725
74.10	Receivables in excess of obligations, end of year	3,725	3,725	3,725
87.00	Outlays (gross)	23,239	127,000	123,000
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.20	Interest on U.S. securities	-64,006	-64,738	-54,641
Non-Federal sources:				
88.40	Insurance premiums and fees	-10,047	-9,000	-7,000
88.40	Repayment of loans	-9,468	-10,000	-11,000
88.40	Sale of assets	-22,938	-32,500	-37,500
88.40	Interest and other income	-12,033	-40,464	-35,000
88.90	Total, offsetting collections	-118,482	-158,702	-145,141
89.00	Budget authority (net)			
90.00	Outlays (net)	-95,252	-29,702	-22,141

Status of Direct Loans (in thousands of dollars)

Identification code 69-4301-0-3-403		1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	415,752	385,200	424,200
1232	Disbursements: Purchase of loans assets from the public	2,733	100,000	100,000
Repayments:				
1251	Repayments and prepayments	-1,000	-1,000	-1,000
1252	Proceeds from loan asset sales to the public or discounted	-9,468	-10,000	-11,000
Adjustments:				
1263	Direct loans		-50,000	-50,000
1264	Other adjustments, net	-22,817		
1290	Outstanding, end of year	385,200	424,200	462,200

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-4301-0-3-403		1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	2,289,589	1,845,592	1,546,842
2251	Repayments and prepayments	-441,298	-200,000	-200,000
2261	Terminations for default that result in loans receivable	-2,699	-98,750	-98,750
2290	Outstanding, end of year	1,845,592	1,546,842	1,248,092

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,845,592	1,546,842	1,248,092
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year that result in loans receivable:	113,350	116,083	189,083
2331	Disbursements for guaranteed loan claims	2,733	100,000	100,000
2351	Repayments of loans receivable		-27,000	-52,000
2390	Outstanding, end of year	116,083	189,083	237,083

The Merchant Marine Act of 1936, as amended, established the Federal ship financing fund to assist in the development of the U.S. merchant marine by guaranteeing construction loans and mortgages on U.S.-flag vessels built in the United States. No new commitments for loan guarantees are projected for 1995 for the Federal Ship Financing Fund. Operating expenses incurred in the operation of the Federal Ship Financing Fund will continue to be paid from income to the fund. In 1995, the estimate includes \$100 million as a contingency against possible defaults. The fund receives income from insurance premiums on construction loans and mortgages, fees, and interest on mortgages held directly and sale of defaulted assets.

The 1993 end of year balance in the Federal Ship Financing Fund is primarily a result of sale of assets, court decisions in favor of the fund, normal collection of periodic loan guarantee fees, and interest income.

Revenue and Expense (in thousands of dollars)

Identification code 69-4301-0-3-403		1993 actual	1994 est.	1995 est.
0101	Revenue	52,023	51,500	55,500
0102	Expense	-147,275	-93,500	-79,900
0109	Net income or loss (-)	-95,252	-42,000	-24,400

Financial Condition (in thousands of dollars)

Identification code 69-4301-0-3-403		1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury	6,087	2,999		
Accounts receivable:					
1100	Federal agencies	14,395	9,907	3,725	4,622
1110	Public	436	17,532	28,540	23,712
1199	Subtotal, accounts receivable	14,831	27,439	32,265	28,334
1200	Advances and prepayments: Federal agencies	16,693			
1400	Investments: Treasury securities, par	703,410	801,750	840,630	862,770
1400	Treasury securities, par	703,410	801,750	840,630	862,770
Loans receivable (for liquidating accounts only):					
1510	Public: direct loans	415,752	501,283	613,283	699,283
1515	Public: acquired guaranteed loans	113,350			
1520	Allowances for uncollectibles (-)	-400,102	-417,636	-400,000	-350,000
1599	Subtotal, loans receivable	129,000	83,647	213,283	349,283
Property, plant and equipment:					
1630	Equipment	10,708	9,628	246,321	246,321
1650	Other	4,314		2,000	2,000
1680	Allowances (-)	-3,365	-3,966	-135,000	-172,500
1699	Subtotal, property, plant and equipment	11,657	5,662	113,321	75,821
1999	Total assets	881,678	921,497	1,199,499	1,316,208
LIABILITIES:					
Accounts payable:					
2000	Federal agencies	131			
2010	Public	3,493	18,557	18,513	18,513
2099	Subtotal, accounts payable	3,624	18,557	18,513	18,513
2999	Total liabilities	3,624	18,557	18,513	18,513
EQUITY:					
Appropriated fund equity:					
3000	Unexpended appropriations	719,101	813,631	843,333	865,474

Credit accounts—Continued**FEDERAL SHIP FINANCING FUND LIQUIDATING ACCOUNT—Continued****Financial Condition (in thousands of dollars)—Continued**

Identification code 69-4301-0-3-403	1992 actual	1993 actual	1994 est.	1995 est.
3010 Unfilled customer orders (Federal)				
(-)	4,056			
3099 Subtotal, unexpended financed budget authority	723,157	813,631	843,333	865,474
3199 Invested capital	154,897	89,309	331,722	432,221
3999 Total equity	878,054	902,940	1,175,055	1,297,695

Object Classification (in thousands of dollars)

Identification code 69-4301-0-3-403	1993 actual	1994 est.	1995 est.
25.2 Other services	23,931	27,000	23,000
33.0 Investments and loans	2,733	100,000	100,000
99.9 Total obligations	26,664	127,000	123,000

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT

For the cost of guaranteed loans, as authorized by the Merchant Marine Act of 1936, \$50,000,000, to remain available until expended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed not to exceed \$500,000,000.

In addition, for administrative expenses to carry out the guaranteed loan program not to exceed \$4,000,000, which shall be transferred to and merged with the appropriation for Operations and Training.

Program and Financing (in thousands of dollars)

Identification code 69-1752-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Guaranteed loan subsidy		94,191	50,000
00.09 Administrative expenses		6,556	4,000
10.00 Total obligations		100,747	54,000
Financing:			
21.90 Unobligated balance available, start of year: Fund balance		-52,000	-1,253
24.90 Unobligated balance available, end of year: Fund balance	52,000	1,253	1,253
40.00 Budget authority (appropriation)	52,000	50,000	54,000
Relation of obligations to outlays:			
71.00 Total obligations		100,747	54,000
90.00 Outlays		100,747	54,000

Loan levels (in thousands of dollars)

Identification code 69-1752-0-1-054	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels		953,350	500,000
2159 Total guarantee loan levels		953,350	500,000
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	9.04	9.88	9.88
2329 Weighted average subsidy rate			
Guaranteed loan subsidy:			
2339 Total subsidy budget authority		50,000	50,000
Guaranteed loan subsidy outlays:			
2349 Total subsidy outlays			

This program provides subsidies for guaranteed loans for purchasers of ships from the U.S. shipbuilding industry and for modernization of U.S. shipyards. Guaranteed loans from the 1995 subsidy of \$50 million may not exceed \$500 million.

For 1994, \$50 million was appropriated to the Department of Defense and transferred to this program in the Department of Transportation. The amounts for 1993 and 1994 are classified in the Budget in the national defense function. The amounts for 1995 are appropriated to the Department of Transportation and are classified in the transportation function.

Object Classification (in thousands of dollars)

Identification code 69-1752-0-1-999	1993 actual	1994 est.	1995 est.
25.2 Other services		6,556	4,000
41.0 Grants, subsidies, and contributions		94,191	50,000
99.9 Total obligations		100,747	54,000

MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 69-4304-0-3-054	1993 actual	1994 est.	1995 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance			-103,947
24.90 Unobligated balance available, end of year: Fund balance		103,947	178,701
68.00 Financing authority (gross): Spending authority from offsetting collections		103,947	74,754
Relation of obligations to outlays:			
71.00 Total obligations			
87.00 Financing disbursements (gross)			
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Program account		-94,191	-50,000
88.25 Interest on uninvested funds		-2,963	-8,091
88.40 Insurance premiums		-6,793	-16,663
88.90 Total, offsetting collections		-103,947	-74,754
89.00 Financing authority (net)			
90.00 Financing disbursements (net)		-103,947	-74,754

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-4304-0-3-054	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation		953,350	500,000
2150 Total guaranteed loan commitments		953,350	500,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			905,682
2231 Disbursements of new guaranteed loans		953,350	500,000
2251 Repayments and prepayments		-47,668	-72,668
2290 Outstanding, end of year		905,682	1,333,014
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		905,682	1,333,014

Revenue and Expense (in thousands of dollars)

Identification code 69-4304-0-3-054	1993 actual	1994 est.	1995 est.
0101 Revenue		103,947	74,754
0102 Expense			
0109 Net income or loss (-)		103,947	74,754

Financial Condition (in thousands of dollars)

Identification code 69-4304-0-3-054	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury			103,947	178,701
1999 Total assets			103,947	178,701
LIABILITIES:				
2999 Total liabilities				
EQUITY:				
3199 Invested capital			103,947	178,701
3999 Total equity			103,947	178,701

Trust Funds

SPECIAL STUDIES, SERVICES AND PROJECTS

Program and Financing (in thousands of dollars)

Identification code 69-8547-0-7-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	41		50
Financing:			
17.00 Recovery of prior year obligations	-45		
21.40 Unobligated balance available, start of year: Treasury balance	-94	-97	-97
24.40 Unobligated balance available, end of year: Treasury balance	97	97	97
60.05 Budget authority (appropriation) (indefinite)			50
Relation of obligations to outlays:			
71.00 Total obligations	41		50
72.40 Obligated balance, start of year: Treasury balance	46	1	
74.40 Obligated balance, end of year: Treasury balance	-1		
78.00 Adjustments in unexpired accounts	-45		
90.00 Outlays	41		50

This trust fund is maintained to finance joint projects with non-Federal organizations. These projects have been related primarily to port and intermodal analysis and planning, and ship operating systems.

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 69-8503-0-7-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	152	10	20
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-24	-145	-145
21.41 U.S. Securities: Par value	-15	-15	-15
Unobligated balance available, end of year:			
24.40 Treasury balance	145	145	145
24.41 U.S. Securities: Par value	15	15	15
39.00 Budget authority (gross)	273	10	20
Budget authority:			
60.05 Appropriation (indefinite)		10	20
68.00 Spending authority from offsetting collections	273		
Relation of obligations to outlays:			
71.00 Total obligations	152	10	20
72.40 Obligated balance, start of year: Treasury balance	5	115	115
74.40 Obligated balance, end of year: Treasury balance	-115	-115	-115
87.00 Outlays (gross)	42	10	20
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-273		

89.00 Budget authority (net)	10	20
90.00 Outlays (net)	-231	10
		20

The Secretary of Transportation is authorized to accept, hold, administer, and utilize gifts and bequests of property. Proceeds are used in accordance with the terms of the gift or bequest.

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration, and payments received therefor shall be credited to the appropriation charged with the cost thereof: *Provided*, That rental payments under any such lease, contract, or occupancy for items other than such utilities, services, or repairs shall be covered into the Treasury as miscellaneous receipts.

No obligations shall be incurred during the current fiscal year from the construction fund established by the Merchant Marine Act, 1936, or otherwise, in excess of the appropriations and limitations contained in this Act or in any prior appropriation Act, and all receipts which otherwise would be deposited to the credit of said fund shall be covered into the Treasury as miscellaneous receipts. (*Department of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.*)

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

Federal Funds

Public enterprise funds:

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-4089-0-3-403	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operations and maintenance	14,749	11,265	10,971
00.02 Replacement and improvements	681	1,300	1,000
10.00 Total obligations	15,430	12,565	11,971
Financing:			
17.00 Recovery of prior year obligations	-164		
21.47 Unobligated balance available, start of year: Authority to borrow	-3,200	-3,200	-3,200
21.90 Unobligated balance available, start of year: Fund balance	-12,648	-11,884	-11,584
24.47 Unobligated balance available, end of year: Authority to borrow	3,200	3,200	3,200
24.90 Unobligated balance available, end of year: Fund balance	11,884	11,584	11,284
68.00 Budget authority (gross): Spending authority from offsetting collections	14,502	12,265	11,671
Relation of obligations to outlays:			
71.00 Total obligations	15,430	12,565	11,971
72.10 Receivables in excess of obligations, start of year	-282		
72.90 Obligated balance, start of year: Fund balance		3,313	3,313
74.90 Obligated balance, end of year: Fund balance	-3,313	-3,313	-3,313
78.00 Adjustments in unexpired accounts	-164		
87.00 Outlays (gross)	11,671	12,565	11,971

Public enterprise funds—Continued**SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 69-4089-0-3-403	1993 actual	1994 est.	1995 est.
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.30 Trust funds	-13,184	-10,765	-10,271
88.40 Non-Federal sources	-1,318	-1,500	-1,400
88.90 Total, offsetting collections	-14,502	-12,265	-11,671
89.00 Budget authority (net)			
90.00 Outlays (net)	-2,831	300	300

The Saint Lawrence Seaway Development Corporation is a wholly owned Government Corporation responsible for the operation, maintenance and development of the United States portion of the St. Lawrence Seaway between Montreal and Lake Erie. Major priorities are to control Seaway Corporation costs and to encourage increased use of the Seaway system.

Appropriations from the Harbor Maintenance Trust Fund and revenues from non-Federal sources are intended to finance the operation and maintenance of the portion of the Seaway for which the Corporation is responsible.

Revenue and Expense (in thousands of dollars)

Identification code 69-4089-0-3-403	1993 actual	1994 est.	1995 est.
0101 Revenue	10,928	10,965	10,671
0102 Expense	-10,754	-12,218	-10,971
0109 Net income or loss (-)	174	-1,253	-300

Financial Condition (in thousands of dollars)

Identification code 69-4089-0-3-403	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash:				
Cash	11,967	15,197	14,912	14,617
Accounts receivable:				
1100 Federal agencies	2,850	52	31	41
1110 Public	1,747	1,703	1,715	1,760
1199 Subtotal, accounts receivable	4,597	1,755	1,746	1,801
Advances and prepayments:				
1200 Federal agencies	74	48	41	56
1210 Public	6			
1299 Subtotal, advances and prepay- ments	80	48	41	56
1300 Inventories: Operating consumables	330	324	315	301
Investments:				
1440 Non-Federal securities, net	7	7	7	7
Property, plant and equipment:				
1600 Structures, facilities, and leasehold im- provements	137,076	138,485	138,656	138,921
1620 ADP software	203	203	220	220
1630 Equipment	10,523	10,935	11,191	11,348
1660 Construction-in-progress	1,031	280	371	489
1670 Land	868	868	868	868
1680 Allowances (-)	-55,279	-57,859	-59,108	-61,315
1699 Subtotal, property, plant and equip- ment	94,422	92,912	92,198	90,531
1740 Other assets: Other	685	654	603	579
1999 Total assets	112,088	110,897	109,822	107,892
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	1,304	1,572	1,491	1,354
2010 Public	1,002	845	919	897
2099 Subtotal, accounts payable	2,306	2,417	2,410	2,251
2299 Accrued payroll and benefits	260	276	290	301
2399 Accrued annual leave (funded or unfunded)	533	566	581	599
2410 Unearned revenue (advances): Public	2			
2999 Total liabilities	3,101	3,259	3,281	3,151

EQUITY:

3199 Invested capital	109,195	107,672	107,828	106,328
3210 Revolving fund equity: Cumulative re- sults	-208	-34	-1,287	-1,587
3999 Total equity	108,987	107,638	106,541	104,741

Object Classification (in thousands of dollars)

Identification code 69-4089-0-3-403	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	6,136	6,317	6,261
11.3 Other than full-time permanent	148	169	181
11.5 Other personnel compensation	356	370	375
11.9 Total personnel compensation	6,640	6,856	6,817
12.1 Civilian personnel benefits	1,793	1,973	1,992
21.0 Travel and transportation of persons	322	252	236
22.0 Transportation of things	23	22	23
23.3 Communications, utilities, and miscellaneous charges	246	237	244
24.0 Printing and reproduction	47	65	67
25.1 Consulting services	24	100	50
25.2 Other services	4,820	1,046	885
26.0 Supplies and materials	721	946	828
31.0 Equipment	640	325	225
32.0 Lands and structures	154	743	604
99.9 Total obligations	15,430	12,565	11,971

Personnel Summary

Identification code 69-4089-0-3-403	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	169	174	168
5005 Full-time equivalent of overtime and holiday hours	5	6	6

Trust Funds**OPERATIONS AND MAINTENANCE****(HARBOR MAINTENANCE TRUST FUND)**

For necessary expenses for operation and maintenance of those portions of the Saint Lawrence Seaway operated and maintained by the Saint Lawrence Seaway Development Corporation, [\$10,765,000] \$10,271,000, to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-8003-0-7-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	10,734	10,765	10,271
Financing:			
40.00 Budget authority (appropriation)	10,734	10,765	10,271
Relation of obligations to outlays:			
71.00 Total obligations	10,734	10,765	10,271
72.40 Obligated balance, start of year: Treasury balance	2,450		
90.00 Outlays	13,184	10,765	10,271

The Water Resources Development Act of 1986 authorizes use of the Harbor Maintenance Trust Fund as the major source of funding for the Corporation's operations and maintenance activities.

OFFICE OF THE INSPECTOR GENERAL**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Office of the Inspector General to carry out the provisions of the Inspector General Act of 1978, as

amended, [\$39,000,000: *Provided*, That not more than \$1,000,000 of the funds made available under this head shall be available for implementation of Public Law 101-576] \$38,319,000. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0130-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	37,897	39,000	38,319
01.01 Reimbursable program	169		
10.00 Total obligations	38,066	39,000	38,319
Financing:			
25.00 Unobligated balance expiring	103		
39.00 Budget authority (gross)	38,169	39,000	38,319
Budget authority:			
Current:			
40.00 Appropriation	38,000	39,000	38,319
Permanent:			
68.00 Spending authority from offsetting collections	169		
Relation of obligations to outlays:			
71.00 Total obligations	38,066	39,000	38,319
72.40 Obligated balance, start of year: Treasury balance	5,399	2,739	2,730
74.40 Obligated balance, end of year: Treasury balance	-2,739	-2,730	-2,682
77.00 Adjustments in expired accounts	-159		
87.00 Outlays (gross)	40,567	39,009	38,367
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-169		
89.00 Budget authority (net)	38,000	39,000	38,319
90.00 Outlays (net)	40,398	39,009	38,367

This appropriation finances the cost of conducting and supervising audits, inspections and evaluations, and investigations relating to the programs and operations of the Department to promote economy, efficiency and effectiveness and to prevent and detect fraud and abuse in such programs and operations.

Object Classification (in thousands of dollars)

Identification code 69-0130-0-1-407	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23,238	23,968	24,147
11.3 Other than full-time permanent	411	402	198
11.5 Other personnel compensation	803	960	720
11.9 Total personnel compensation	24,452	25,330	25,065
12.1 Civilian personnel benefits	5,249	5,425	5,315
13.0 Benefits for former personnel	16	10	4
21.0 Travel and transportation of persons	1,833	1,985	1,828
22.0 Transportation of things	19	30	24
23.2 Rental payments to others	83	93	93
23.3 Communications, utilities, and miscellaneous charges	650	756	748
24.0 Printing and reproduction	144	139	160
25.1 Consulting services	28	29	25
25.2 Other services	5,089	4,802	4,762
26.0 Supplies and materials	144	166	120
31.0 Equipment	165	157	157
42.0 Insurance claims and indemnities	16	3	3
91.0 Unvouchered	9	75	15
99.0 Subtotal, direct obligations	37,897	39,000	38,319
99.0 Reimbursable obligations	169		
99.9 Total obligations	38,066	39,000	38,319

Personnel Summary

Identification code 69-0130-0-1-407	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	495	480	445
1005 Full-time equivalent of overtime and holiday hours	1	1	1

RESEARCH AND SPECIAL PROGRAMS
ADMINISTRATION

Federal Funds

General and special funds:

RESEARCH AND SPECIAL PROGRAMS

[HAZARDOUS MATERIALS SAFETY]

For expenses necessary to discharge the functions of [Hazardous Materials Safety and for expenses for conducting research and development, \$12,600,000,] the *Research and Special Programs Administration*, \$26,982,000, of which \$185,000 shall be derived from the *Pipeline Safety Fund*, and of which [\$1,364,000] \$2,810,000 shall remain available until expended: *Provided*, That up to [\$1,000,000] \$1,050,000 in fees collected under section 106(c)(11) of the Hazardous Materials Transportation Act (49 U.S.C. App. 1805(c)(11)) shall be deposited in the general fund of the Treasury as offsetting receipts: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, and for reports publication and dissemination.]

[AVIATION INFORMATION MANAGEMENT]

[For expenses necessary to discharge the functions of Aviation Information Management, \$2,521,000:] *Provided further*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for aviation information management: *Provided further*, That, notwithstanding any other provision of law, there may be credited to this appropriation up to \$1,000,000 in funds received from user fees established to support the electronic tariff filing system: *Provided further*, That there may be credited to this appropriation funds received from user fees established to defray the costs of obtaining, preparing, and publishing in automatic data processing tape format the United States International Air Travel Statistics data base published by the Department.

[EMERGENCY TRANSPORTATION]

[For expenses necessary to discharge the functions of Emergency Transportation and for expenses for conducting research and development, \$842,000: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, and for reports publication and dissemination.]

[RESEARCH AND TECHNOLOGY]

[For expenses necessary to discharge the functions of Research and Technology and for expenses for conducting research and development, \$1,766,000, of which \$585,000 shall remain available until expended: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, and for reports publication and dissemination.]

[PROGRAM AND ADMINISTRATIVE SUPPORT]

[For expenses necessary to discharge the functions of Program and Administrative Support, \$6,279,000, of which \$180,000 shall be derived from the Pipeline Safety Fund: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, and for reports publication and dissemination: *Provided further*, That no employees other than those compensated under this appropriation shall serve in the Office of the Administrator, the Office of Policy and Programs, the Office of Management and Administration, and the Office of the Chief Counsel.] (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0104-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Hazardous materials safety	11,497	14,283	12,999
00.02 Airline statistics	2,553	2,521	2,454
00.03 Emergency transportation	859	842	1,327

General and special funds—Continued

[PROGRAM AND ADMINISTRATIVE SUPPORT]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0104-0-1-407	1993 actual	1994 est.	1995 est.
00.04 Research and technology	1,512	1,766	2,801
00.05 Program and administrative support	5,886	6,279	7,401
00.91 Total direct program	22,307	25,691	26,982
01.01 Reimbursable program	16,888	29,000	37,104
10.00 Total obligations	39,195	54,691	64,086
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-769	-1,683	.....
24.40 Unobligated balance available, end of year: Treasury balance	1,683	.....	.....
25.00 Unobligated balance expiring	283	.....	.....
39.00 Budget authority (gross)	40,392	53,008	64,086
Budget authority:			
Current:			
40.00 Appropriation	23,329	23,828	26,797
40.20 Appropriation (special fund)	175	180	185
43.00 Appropriation (total)	23,504	24,008	26,982
Permanent:			
68.00 Spending authority from offsetting collections	16,888	29,000	37,104
Relation of obligations to outlays:			
71.00 Total obligations	39,195	54,691	64,086
72.40 Obligated balance, start of year: Treasury balance	6,883	2,618	8,735
74.40 Obligated balance, end of year: Treasury balance	-2,618	-8,735	-13,647
77.00 Adjustments in expired accounts	-1,046	.....	.....
87.00 Outlays (gross)	42,414	48,574	59,174
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-16,888	-29,000	-37,104
89.00 Budget authority (net)	23,504	24,008	26,982
90.00 Outlays (net)	25,526	19,574	22,070

The Research and Special Programs Administration serves as a research, analytical, and technical development arm of the Department for multimodal research and development, as well as special programs. Particular emphasis is given to transportation of hazardous cargo by all modes of transportation. In 1995, resources are requested for hazardous materials safety programs, including emergency preparedness activities. Funding is also provided for the management and execution of the Office of Airline Statistics, Office of Emergency Transportation, the Office of Research, Technology and Analysis, the Transportation Safety Institute and the Volpe National Transportation Systems Center (VNTSC).

Object Classification (in thousands of dollars)

Identification code 69-0104-0-1-407	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10,051	10,964	11,401
11.3 Other than full-time permanent	554	610	619
11.5 Other personnel compensation	341	40	30
11.9 Total personnel compensation	10,946	11,614	12,050
12.1 Civilian personnel benefits	2,156	2,904	2,966
21.0 Travel and transportation of persons	566	507	484
22.0 Transportation of things	26	50	50
23.3 Communications, utilities, and miscellaneous charges	513	391	284
24.0 Printing and reproduction	174	335	322
25.2 Other services	7,414	9,529	10,439
26.0 Supplies and materials	107	146	138
31.0 Equipment	405	215	249
99.0 Subtotal, direct obligations	22,307	25,691	26,982
99.0 Reimbursable obligations	16,888	29,000	37,104
99.9 Total obligations	39,195	54,691	64,086

Personnel Summary

Identification code 69-0104-0-1-407	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	218	217	207
1005 Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	.....	.....	37

PIPELINE SAFETY

(PIPELINE SAFETY FUND)

For expenses necessary to conduct the functions of the pipeline safety program, for grants-in-aid to carry out a pipeline safety program, as authorized by section 5 of the Natural Gas Pipeline Safety Act of 1968 and the Hazardous Liquid Pipeline Safety Act of 1979, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990, [\$19,376,000] \$21,224,000; of which [\$2,449,000] \$2,685,000 shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended; and of which [\$16,927,000] \$18,539,000 shall be derived from the Pipeline Safety Fund, of which [\$8,400,000] \$9,123,000 shall remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 69-5172-0-2-407	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	17,694	16,972	16,972
02.00 Receipts:	14,602	17,683	19,343
04.00 Total: Balances and collections	32,296	34,655	36,315
Appropriations:			
05.01 Pipeline safety	-15,050	-16,927	-18,539
05.02 Rental payments	-481	-576	-619
05.03 Research and special programs	-175	-180	-185
05.99 Subtotals, appropriations	-15,706	-17,683	-19,343
06.10 Unobligated balance returned to receipts	382	.....	.....
07.00 Balance, end of year: Treasury balance	16,972	16,972	16,972

Program and Financing (in thousands of dollars)

Identification code 69-5172-0-2-407	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operations	7,350	8,552	9,416
00.02 Research and development	572	1,352	1,123
00.03 Grants	6,983	7,570	8,000
00.91 Total, direct program	14,905	17,474	18,539
01.01 Reimbursable program	440	2,525	2,710
10.00 Total obligations	15,345	19,999	21,249
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-422	-547	.....
24.40 Unobligated balance available, end of year: Treasury balance	547	.....	.....
25.00 Unobligated balance expiring	20	.....	.....
39.00 Budget authority (gross)	15,490	19,452	21,249
Budget authority:			
Current:			
40.00 Appropriation	15,050	16,927	18,539
Permanent:			
68.00 Spending authority from offsetting collections	440	2,525	2,710
Relation of obligations to outlays:			
71.00 Total obligations	15,345	19,999	21,249
72.40 Obligated balance, start of year: Treasury balance	7,342	8,316	10,484
74.40 Obligated balance, end of year: Treasury balance	-8,316	-10,484	-11,973
77.00 Adjustments in expired accounts	-362	.....	.....
87.00 Outlays (gross)	14,009	17,831	19,760

Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-440	-2,525	-2,710
89.00 Budget authority (net)	15,050	16,927	18,539
90.00 Outlays (net)	13,569	15,306	17,050

The Research and Special Programs Administration is responsible for the Department's pipeline safety program, which includes enforcement programs, research and development, and grants for State pipeline safety programs.

Object Classification (in thousands of dollars)

Identification code 69-5172-0-2-407	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,196	3,817	4,163
11.5 Other personnel compensation	72	20	20
11.9 Total personnel compensation	3,268	3,837	4,183
12.1 Civilian personnel benefits	756	959	1,046
13.0 Benefits for former personnel	44		
21.0 Travel and transportation	506	551	551
22.0 Transportation of things	11	30	33
23.3 Communications, utilities, and miscellaneous charges	277	245	245
24.0 Printing and reproduction	55	55	60
25.2 Other services	2,650	4,127	4,323
26.0 Supplies and materials	33	40	38
31.0 Equipment	322	60	60
41.0 Grants, subsidies, and contributions	6,983	7,570	8,000
99.0 Subtotal, direct obligations	14,905	17,474	18,539
99.0 Reimbursable obligations	440	2,525	2,710
99.9 Total obligations	15,345	19,999	21,249

Personnel Summary

Identification code 69-5172-0-2-407	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	60	72	75

EMERGENCY PREPAREDNESS GRANTS

(EMERGENCY PREPAREDNESS FUND)

For necessary expenses to carry out section 117A(i)(3)(B) of the Hazardous Materials Transportation Act, as amended, \$400,000 to be derived from the Emergency Preparedness Fund, to remain available until expended: *Provided*, That not more than \$11,000,000 shall be made available for obligation in fiscal year [1994 for] 1995 from amounts made available by section 117A(h)(6)(B) and (i)(1), (2) and (4) and 118 of the Hazardous Materials Transportation Act, as amended: *Provided further*, That such amounts shall only be available to the Secretary of Transportation [and the National Institute of Environmental Health Sciences]. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 69-5282-0-2-407	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	2,821	1,371	4,971
02.00 Receipts:	9,550	15,000	15,000
04.00 Total: Balances and collections	12,371	16,371	19,971
05.01 Appropriations: Research and Special Programs Administration	-11,000	-11,400	-11,750
07.00 Balance, end of year: Treasury balance	1,371	4,971	8,221

Program and Financing (in thousands of dollars)

Identification code 69-5282-0-2-407	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Grants	8,392	9,650	10,350
00.02 Technical assistance	400	400	400
00.03 Administrative costs	500	500	600
00.04 Curriculum development	650	400	400
00.05 Emergency response guidebook	500	200	
00.06 Transfers to other agencies		250	

10.00 Total obligations	10,442	11,400	11,750
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-558	-558
24.40 Unobligated balance available, end of year: Treasury balance	558	558	558
39.00 Budget authority	11,000	11,400	11,750
Budget authority:			
Current:			
40.20 Appropriation (special fund)	700	400	400
Permanent:			
60.20 Appropriation (special fund, definite)	11,671	19,795	32,054
60.45 Portion precluded from obligation	-1,371	-8,795	-20,704
63.00 Appropriation (total)	10,300	11,000	11,350
Relation of obligations to outlays:			
71.00 Total obligations	10,442	11,400	11,750
72.40 Obligated balance, start of year: Treasury balance		9,804	9,265
74.40 Obligated balance, end of year: Treasury balance	-9,804	-9,265	-8,393
90.00 Outlays	638	11,939	12,622

The Hazardous Materials Transportation Uniform Safety Act (HMTUSA) establishes a national registration program of shippers and carriers of hazardous materials. The registrants finance, through fees, emergency preparedness planning and training grants programs, a training curriculum for emergency responders, and monitoring and technical assistance to States, political subdivisions, and Indian tribes. In the HMTUSA, there are permanent appropriations for the planning and training grants, monitoring and technical assistance, and for administrative expenses. The Budget proposes to limit 1995 activities to those authorized for the Department of Transportation. Appropriations are requested for the training curriculum.

Object Classification (in thousands of dollars)

Identification code 69-5282-0-2-407	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	7	65	52
24.0 Printing and reproduction		65	52
25.2 Other services	2,024	1,590	1,272
26.0 Supplies and materials	4		
31.0 Equipment	15	30	24
41.0 Grants, subsidies, and contributions	8,392	9,650	10,350
99.9 Total obligations	10,442	11,400	11,750

Intragovernmental funds:

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION
SYSTEMS CENTER

Program and Financing (in thousands of dollars)

Identification code 69-4522-0-4-407	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	225,263	228,000	238,000
Financing:			
17.00 Recovery of prior year obligations	-2,307		
21.40 Unobligated balance available, start of year: Treasury balance	-173,015	-183,896	-179,896
24.40 Unobligated balance available, end of year: Treasury balance	183,896	179,896	173,896
68.00 Budget authority (gross): Spending authority from offsetting collections	233,837	224,000	232,000
Relation of obligations to outlays:			
71.00 Total obligations	225,263	228,000	238,000
72.10 Receivables in excess of obligations, start of year	-92,305	-98,352	-94,352
74.10 Receivables in excess of obligations, end of year	98,352	94,352	88,352
78.00 Adjustments in unexpired accounts	-2,307		
87.00 Outlays (gross)	229,003	224,000	232,000

Intragovernmental funds—Continued**WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION
SYSTEMS CENTER—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 69-4522-0-4-407	1993 actual	1994 est.	1995 est.
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-152,053	-145,657	-150,859
88.30 Trust funds	-81,342	-77,921	-80,703
88.40 Non-Federal sources	-442	-422	-438
88.90 Total, offsetting collections	-233,837	-224,000	-232,000
89.00 Budget authority (net)			
90.00 Outlays (net)	-4,833		

The Working Capital Fund finances multidisciplinary research, evaluation, analytical and related activities undertaken at the Volpe National Transportation Systems Center (VNTSC) in Cambridge, MA. The fund is financed through negotiated agreements with the Office of the Secretary, Departmental operating administrations, and other governmental elements requiring the Center's capabilities. These agreements also define the activities undertaken at VNTSC.

Object Classification (in thousands of dollars)

Identification code 69-4522-0-4-407	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	27,714	29,687	31,171
11.3 Other than full-time permanent	2,630	2,126	2,232
11.5 Other personnel compensation	761	781	820
11.9 Total personnel compensation	31,105	32,594	34,223
12.1 Civilian personnel benefits	5,717	5,991	6,290
21.0 Travel and transportation of persons	2,241	2,767	2,684
22.0 Transportation of things	218	223	228
23.3 Communications, utilities, and miscellaneous charges	3,585	3,603	3,783
24.0 Printing and reproduction	253	278	306
25.1 Consulting services	1,786	2,500	2,625
25.2 Other services	165,129	164,142	171,593
26.0 Supplies and materials	4,217	4,318	4,418
31.0 Equipment	9,740	9,974	10,203
32.0 Lands and structures	1,263	1,610	1,647
42.0 Insurance claims and indemnities	9		
99.9 Total obligations	225,263	228,000	238,000

Personnel Summary

Identification code 69-4522-0-4-407	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	597	576	576
5005 Full-time equivalent of overtime and holiday hours	4	4	4

Trust Funds**ALASKA PIPELINE TASK FORCE
(OIL SPILL LIABILITY TRUST FUND)****Program and Financing (in thousands of dollars)**

Identification code 69-8346-0-7-407	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	3	547	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-547	
24.40 Unobligated balance available, end of year: Treasury balance	547		
40.25 Budget authority (appropriation) (special fund, indefinite)	550		
Relation of obligations to outlays:			
71.00 Total obligations	3	547	

72.40	Obligated balance, start of year: Treasury balance		109
74.40	Obligated balance, end of year: Treasury balance	-109	
90.00	Outlays	3	438
			109

Title VIII of the Oil Pollution Act of 1990 established a Presidential Task Force comprised of Federal and State representatives to conduct an audit of the Trans-Alaska Pipeline System and to make recommendations on the future operation of the pipeline. The Task Force is expected to complete its work within two years of initial operation.

Object Classification (in thousands of dollars)

Identification code 69-8346-0-7-407	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	3	67	
25.1 Consulting services		300	
25.2 Other services		180	
99.9 Total obligations	3	547	

TRUST FUND SHARE OF PIPELINE SAFETY**Program and Financing (in thousands of dollars)**

Identification code 69-8121-0-7-407	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		2,449	2,685
Financing:			
40.00 Budget authority (appropriation)		2,449	2,685
Relation of obligations to outlays:			
71.00 Total obligations		2,449	2,685
90.00 Outlays		2,449	2,685

The Oil Pollution Act of 1990 requires the preparation of oil spill response plans by pipeline operators to minimize the environmental impact of oil spills and to improve public and private sector response capabilities. The Office of Pipeline Safety is responsible for the review and approval of these plans, and to ensure they provide the public with an adequate level of protection from such spills.

Object Classification (in thousands of dollars)

Identification code 69-8121-0-7-407	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons		20	20
24.0 Printing and reproduction		5	5
25.1 Consulting services		2,410	2,526
25.2 Other services			120
31.0 Equipment		14	14
99.9 Total obligations		2,449	2,685

OFFICE OF THE SECRETARY**Federal Funds****General and special funds:****SALARIES AND EXPENSES****[IMMEDIATE OFFICE OF THE SECRETARY]**

[For necessary expenses of the Immediate Office of the Secretary, \$1,173,000.]

[IMMEDIATE OFFICE OF THE DEPUTY SECRETARY]

[For necessary expenses of the Immediate Office of the Deputy Secretary, \$481,000.]

[OFFICE OF THE GENERAL COUNSEL]

[For necessary expenses of the Office of the General Counsel, \$7,667,000.]

[For the necessary legal expenses of the 5 former employees of the White House Travel Office who were placed on paid administra-

tive leave during calendar year 1993, \$150,000 to be made available to the Office of the General Counsel: *Provided*, That such funds shall be deposited in a Fund established by the General Counsel: *Provided further*, That the General Counsel shall disburse a portion of such funds to any such employee—

- (1) after submission of a valid claim for reimbursement of necessary legal expenses incurred as a result of an investigation conducted by the Federal Bureau of Investigation of the operations of the White House Travel Office during calendar year 1993; and
- (2) upon notification or finding by the Department of Justice that such employee is not a subject of such investigation.]

[OFFICE OF THE ASSISTANT SECRETARY FOR TRANSPORTATION POLICY]

[For necessary expenses of the Office of the Assistant Secretary for Transportation Policy, \$2,410,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR AVIATION AND INTERNATIONAL AFFAIRS]

[For necessary expenses of the Office of the Assistant Secretary for Aviation and International Affairs, \$8,000,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR BUDGET AND PROGRAMS]

[For necessary expenses of the Office of the Assistant Secretary for Budget and Programs, \$2,826,000, including not to exceed \$60,000 for allocation within the Department for official reception and representation expenses as the Secretary may determine.]

[OFFICE OF THE ASSISTANT SECRETARY FOR GOVERNMENTAL AFFAIRS]

[For necessary expenses of the Office of the Assistant Secretary for Governmental Affairs, \$2,100,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION]

[For necessary expenses of the Office of the Assistant Secretary for Administration, \$27,066,000.]

[OFFICE OF PUBLIC AFFAIRS]

[For necessary expenses of the Office of Public Affairs, \$1,355,000.]

[EXECUTIVE SECRETARIAT]

[For necessary expenses of the Executive Secretariat, \$900,000.]

[CONTRACT APPEALS BOARD]

[For necessary expenses of the Contract Appeals Board, \$602,000.]

[OFFICE OF CIVIL RIGHTS]

[For necessary expenses of the Office of Civil Rights, \$1,430,000.]

[OFFICE OF SMALL AND DISADVANTAGED BUSINESS UTILIZATION]

For necessary expenses of the [Office of Small and Disadvantaged Business Utilization, \$934,000] *Office of the Secretary, \$61,811,000, of which \$3,962,000 shall remain available until expended; and of which not to exceed \$60,000 shall be available as the Secretary may determine for allocation within the Department for official reception and representation expenses: Provided*, That, notwithstanding any other provision of law, funds available for the purposes of the Minority Business Resource Center in this or any other Act may be used for business opportunities related to any mode of transportation.

[OFFICE OF INTELLIGENCE AND SECURITY]

[For necessary expenses of the Office of Intelligence and Security, \$1,000,000.] (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0102-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 General administration	57,547	58,094	57,811
00.02 Minority business resource center	5,171	3,834	4,000
00.03 Systems development	4,150	1,016	.....
00.91 Total direct program	66,868	62,944	61,811
01.01 Reimbursable program	18,938	18,860	11,516
10.00 Total obligations	85,806	81,804	73,327

Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-10,803	-5,150	.....
22.00 Unobligated balance transferred, net .....	.....	300	.....
24.40 Unobligated balance available, end of year: Treasury balance	5,150	.....	.....
25.00 Unobligated balance expiring	579	.....	.....
39.00 Budget authority (gross)	80,732	76,954	73,327
Budget authority:			
Current:			
40.00 Appropriation	61,794	58,094	61,811
Permanent:			
68.00 Spending authority from offsetting collections	18,938	18,860	11,516
Relation of obligations to outlays:			
71.00 Total obligations	85,806	81,804	73,327
72.40 Obligated balance, start of year: Treasury balance	9,852	11,587	5,809
74.40 Obligated balance, end of year: Treasury balance	-11,587	-5,809	-6,181
77.00 Adjustments in expired accounts	-136	.....	.....
87.00 Outlays (gross)	83,935	87,582	72,955
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-18,938	-18,860	-11,516
89.00 Budget authority (net)	61,794	58,094	61,811
90.00 Outlays (net)	64,997	68,722	61,439

General administration.—This appropriation finances the costs of policy development and central supervisory and coordinating functions necessary for the overall planning and direction of the Department. It covers the immediate secretarial offices as well as those of the assistant secretaries and the general counsel.

The Minority Business Resource Center.—This activity provides contractual support for the Center to assist minority business firms, entrepreneurs, and venture groups in securing contracts and subcontracts arising out of projects that involve Federal funding.

Systems development.—This activity includes funds for systems development of the departmentwide integrated personnel and payroll system (IPPS) and other management systems. In FY 1994 and FY 1995 this activity is funded within the Transportation Planning, Research, and Development account.

Object Classification (in thousands of dollars)

Identification code 69-0102-0-1-407	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	33,614	33,468	33,760
11.3 Other than full-time permanent	2,467	3,379	3,715
11.5 Other personnel compensation	837	769	703
11.8 Special personal services payments	384	213	229
11.9 Total personnel compensation	37,302	37,829	38,407
12.1 Civilian personnel benefits	5,646	5,644	5,776
21.0 Travel and transportation of persons	665	544	633
22.0 Transportation of things	128	51	53
23.3 Communications, utilities, and miscellaneous charges	174	232	238
24.0 Printing and reproduction	130	130	133
25.2 Other services	16,384	18,134	16,252
26.0 Supplies and materials	404	177	166
31.0 Equipment	1,308	203	153
41.0 Grants, subsidies, and contributions	4,727	.....	.....
99.0 Subtotal, direct obligations	66,868	62,944	61,811
99.0 Reimbursable obligations	18,938	18,860	11,516
99.9 Total obligations	85,806	81,804	73,327

Personnel Summary

Identification code 69-0102-0-1-407	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	623	634	614

General and special funds—Continued

SALARIES AND EXPENSES—Continued

[OFFICE OF INTELLIGENCE AND SECURITY]—Continued

Personnel Summary—Continued

Identification code 69-0102-0-1-407	1993 actual	1994 est.	1995 est.
1005 Full-time equivalent of overtime and holiday hours	3	5	5
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	69	65	54

RENTAL PAYMENTS

For necessary expenses for rental of headquarters and field space and related services assessed by the General Services Administration, [\$149,605,000] \$152,597,000: *Provided*, That of this amount, [\$3,262,000] \$1,986,000 shall be derived from the Highway Trust Fund, [\$37,114,000] \$40,797,000 shall be derived from the Airport and Airway Trust Fund, [\$576,000] \$619,000 shall be derived from the Pipeline Safety Fund, and [\$175,000 shall] \$181,000 shall be derived from the Harbor Maintenance Trust Fund: *Provided further*, That in addition, for assessments by the General Services Administration related to the space needs of the Federal Highway Administration, [\$17,524,000] \$18,250,000, to be derived from "Federal-aid Highways", subject to the "Limitation on General Operating Expenses." (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0117-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	80,953	109,054	109,633
01.01 Reimbursable program	52,517	62,731	66,047
10.00 Total obligations	133,470	171,785	175,680
Financing:			
39.00 Budget authority	133,476	171,785	175,680
Budget authority:			
Current:			
40.00 Appropriation	80,472	108,478	109,014
40.20 Appropriation (special fund)	481	576	619
43.00 Appropriation (total)	80,953	109,054	109,633
Permanent:			
68.00 Spending authority from offsetting collections	52,517	62,731	66,047
Relation of obligations to outlays:			
71.00 Total obligations	133,470	171,785	175,680
72.10 Outlays in excess of resources, start of year		-3,470	
74.10 Outlays in excess of resources, end of year	3,470		
77.00 Adjustments in expired accounts	-1,217		
87.00 Outlays (gross)	135,723	168,315	175,680
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-3,470	-22,180	-23,083
88.30 Trust funds	-49,047	-40,551	-42,964
88.90 Total, offsetting collections	-52,517	-62,731	-66,047
89.00 Budget authority (net)	80,953	109,054	109,633
90.00 Outlays (net)	83,206	105,584	109,633

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	80,953	109,054	109,633
Outlays	83,206	105,584	109,633
Rescission proposal:			
Budget Authority		-1,781	
Outlays		-1,781	
Total:			
Budget Authority	80,953	107,273	109,633
Outlays	83,206	103,803	109,633

Payments to GSA for headquarters and field space rental and related services for all modes are consolidated into this account. Federal Highway Administration and Maritime Administration rental payments will be paid by this account in 1995 through expenditure transfers from the Federal-aid highways and the Operations and Training account, respectively.

Object Classification (in thousands of dollars)

Identification code 69-0117-0-1-407	1993 actual	1994 est.	1995 est.
23.1 Direct obligations: Rental payments to GSA	80,953	109,054	109,633
99.0 Reimbursable obligations	52,517	62,731	66,047
99.9 Total obligations	133,470	171,785	175,680

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

For necessary expenses for conducting transportation planning, research, and development activities, including the collection of national transportation statistics, and systems development, to remain available until expended, [\$9,232,000] \$9,665,000. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0142-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Transportation policy and planning	3,214	3,297	2,873
00.02 Systems development		6,417	6,792
00.91 Total direct program	3,214	9,714	9,665
01.01 Reimbursable program	335		
10.00 Total obligations	3,549	9,714	9,665
Financing:			
17.00 Recovery of prior year obligations	-1		
21.40 Unobligated balance available, start of year: Treasury balance	-955	-482	
24.40 Unobligated balance available, end of year: Treasury balance	482		
39.00 Budget authority (gross)	3,075	9,232	9,665
Budget authority:			
Current:			
40.00 Appropriation	2,740	9,232	9,665
Permanent:			
68.00 Spending authority from offsetting collections	335		
Relation of obligations to outlays:			
71.00 Total obligations	3,549	9,714	9,665
72.40 Obligated balance, start of year: Treasury balance	-390	-276	2,509
74.40 Obligated balance, end of year: Treasury balance	276	-2,509	-3,010
77.00 Adjustments in expired accounts	-1		
78.00 Adjustments in unexpired accounts	-1		
87.00 Outlays (gross)	3,433	6,929	9,164
Adjustments to gross budget authority and outlays:			
Offsetting collections from: Federal funds	-335		
89.00 Budget authority (net)	2,740	9,232	9,665
90.00 Outlays (net)	3,098	6,929	9,164

This appropriation finances those research activities and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies.

The program is carried out primarily through contracts with other Federal agencies, educational institutions, non-profit research organizations, and private firms.

Transportation policy and planning.—This research supports the development of transportation policy, coordination of national level transportation planning, and such issues as regulatory modernization, energy conservation, environmental and safety impacts of transportation.

Systems Development.—This activity funds system development of the departmentwide management systems. In FY 1993, this activity was funded in Salaries and Expenses.

Object Classification (in thousands of dollars)

Identification code 69-0142-0-1-407	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,983	1,785	1,849
11.3 Other than full-time permanent	142	181	187
11.5 Other personnel compensation	6	38	39
11.9 Total personnel compensation	2,131	2,004	2,075
12.1 Civilian personnel benefits	318	275	292
21.0 Travel and transportation of persons	18	155	155
22.0 Transportation of things	5		
23.3 Communications, utilities, and miscellaneous charges	2		
24.0 Printing and reproduction	58		
25.2 Other services	673	7,198	7,091
26.0 Supplies and materials	9	19	16
31.0 Equipment		63	36
99.0 Subtotal, direct obligations	3,214	9,714	9,665
99.0 Reimbursable obligations	335		
99.9 Total obligations	3,549	9,714	9,665

Personnel Summary

Identification code 69-0142-0-1-407	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	31	28	26
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1		

OFFICE OF COMMERCIAL SPACE TRANSPORTATION
OPERATIONS AND RESEARCH

For necessary expenses for operations and research activities related to commercial space transportation, [\$4,700,000] \$6,541,000, of which [\$1,500,000] \$4,278,000 shall remain available until expended: *Provided*, That notwithstanding any other provision of law, there may be credited to this account up to \$200,000 received from user fees established for regulatory services. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0108-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operations	2,851	3,722	4,678
00.02 Research	1,290	1,382	1,863
00.91 Total, direct program	4,141	5,104	6,541
01.01 Reimbursable program		200	200
10.00 Total obligations	4,141	5,304	6,741
Financing:			
17.00 Recovery of prior year obligations	-9		
21.40 Unobligated balance available, start of year: Treasury balance	-301	-404	
24.40 Unobligated balance available, end of year: Treasury balance	404		
25.00 Unobligated balance expiring	15		
39.00 Budget authority (gross)	4,250	4,908	6,741
Budget authority:			
Current:			
40.00 Appropriation	4,250	4,700	6,541
Permanent:			
68.00 Spending authority from offsetting collections		200	200
Relation of obligations to outlays:			
71.00 Total obligations	4,141	5,304	6,741

72.40	Obligated balance, start of year: Treasury balance	1,910	1,914	2,307
74.40	Obligated balance, end of year: Treasury balance	-1,914	-2,307	-2,758
77.00	Adjustments in expired accounts	-12		
78.00	Adjustments in unexpired accounts	-9		
87.00	Outlays (gross)	4,116	4,911	6,290

Adjustments to gross budget authority and outlays:

88.40	Offsetting collections from Non-Federal sources		-200	-200
89.00	Budget authority (net)	4,250	4,700	6,541
90.00	Outlays (net)	4,116	4,711	6,090

This appropriation finances regulatory activities, research and development, and studies needed to carry out the Secretary's responsibilities as defined in Executive Order 12465 to encourage, facilitate, and promote commercial space launches by the United States private sector and to license and regulate commercial launches, launch site operations, and certain payloads under the Commercial Space Launch Act (Public Law 98-575).

Object Classification (in thousands of dollars)

Identification code 69-0108-0-1-407	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,252	1,576	1,855
11.3 Other than full-time permanent	17	28	30
11.5 Other personnel compensation	26	23	23
11.9 Total personnel compensation	1,295	1,627	1,908
12.1 Civilian personnel benefits	268	300	355
21.0 Travel and transportation of persons	63	80	125
25.1 Consulting services	385	860	860
25.2 Other services	2,130	2,237	3,293
99.0 Subtotal, direct obligations	4,141	5,104	6,541
99.0 Reimbursable obligations		200	200
99.9 Total obligations	4,141	5,304	6,741

Personnel Summary

Identification code 69-0108-0-1-407	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	23	26	29

PAYMENTS TO AIR CARRIERS

Program and Financing (in thousands of dollars)

Identification code 69-0150-0-1-402	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Section 419 subsidy (total obligations) (object class 41.0)		4,020	
Financing:			
17.00 Recovery of prior year obligations	-1,746		
21.40 Unobligated balance available, start of year: Treasury balance	-2,274	-4,020	
24.40 Unobligated balance available, end of year: Treasury balance	4,020		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations		4,020	
72.40 Obligated balance, start of year: Treasury balance	10,253	7,076	
74.40 Obligated balance, end of year: Treasury balance	-7,076		
78.00 Adjustments in unexpired accounts	-1,746		
90.00 Outlays	1,431	11,096	

The Secretary of Transportation, through powers of delegation and review, administers the section 419 subsidy program, which was added as part of the Airline Deregulation Act of 1978. Subsidies under this program are paid to airlines—primarily commuter carriers. Beginning in 1992, this program is funded out of the Airport and Airway Trust Fund.

General and special funds—Continued

COMMISSION ON AVIATION SECURITY AND TERRORISM

Program and Financing (in thousands of dollars)

Identification code 69-1850-0-1-407	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	4		
77.00 Adjustments in expired accounts	-4		
90.00 Outlays			

The Commission on Aviation Security and Terrorism reviewed and evaluated policy options in connection with aviation security with particular reference to the destruction on December 21, 1988, of Pan American World Airways Flight 103. The Commission was terminated in 1990.

Intragovernmental funds:

WORKING CAPITAL FUND

Necessary expenses for operating costs and capital outlays of the Department of Transportation Working Capital Fund not to exceed [\$93,000,000] \$107,359,000 shall be paid, in accordance with law, from appropriations made available by this Act and prior appropriations Acts to the Department of Transportation, together with advances and reimbursements received by the Department of Transportation. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-4520-0-4-407	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
Printing and graphics activities:			
00.01 Direct operating expenses	20,121	19,900	19,366
00.02 Overhead expenses	1,336	1,058	1,402
Support services activities:			
00.10 Direct operating expenses	27,726	20,524	30,321
00.11 Overhead expenses	1,418	864	1,732
Library services:			
00.20 Direct operating expenses	2,487	2,356	2,407
00.21 Overhead expenses	165	125	174
Information resource management activities:			
00.30 Direct operating expenses	15,910	43,202	45,712
00.31 Overhead expenses	560	1,574	2,200
00.91 Total operating expenses	69,723	89,603	103,314
Capital investment (purchase of equipment):			
01.01 Printing and graphics activities	326	20	560
01.02 Support services activities	1,135	30	63
01.03 Library services		12	
01.04 Transportation computer activities	2,892	3,335	3,422
01.91 Total capital investment	4,353	3,397	4,045
10.00 Total obligations	74,076	93,000	107,359
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-11,303	-10,058	-10,058
24.40 Unobligated balance available, end of year: Treasury balance	10,058	10,058	10,058
68.00 Budget authority (gross): Spending authority from offsetting collections	72,831	93,000	167,359
Relation of obligations to outlays:			
71.00 Total obligations	74,076	93,000	107,359
72.40 Obligated balance, start of year: Treasury balance	10,837	22,849	22,849
74.40 Obligated balance, end of year: Treasury balance	-22,849	-22,849	-22,849
77.00 Adjustments in expired accounts	1		
87.00 Outlays (gross)	62,065	93,000	107,359

Adjustments to gross budget authority and outlays:

88.00 Offsetting collections from: Federal funds	-72,831	-93,000	-107,359
89.00 Budget authority (net)			
90.00 Outlays (net)	-10,766		

The Working Capital Fund finances common administrative services that are centrally performed in the interest of economy and efficiency in the Department.

Services rendered are charged at rates that return in full all operating expenses, including a normal reserve for accrued annual leave and depreciation of equipment. The fund is reimbursed by the operating administrations and offices being served.

The activities of the Working Capital Fund include:

Printing and graphics.—Provides the necessary services needed to support the production and procurement of Department printing and graphics and serves as the production and procurement authority for the Department's graphics, materials, exhibits and photography.

Support services.—Provides for programs such as communications, mail, building management, chauffeur, and security.

Library.—Provides a resource for historical information and aids in the dissemination and exchange of technical and other information.

Information resource management activities.—Provides the necessary services needed to support information processing services which include networking, processing of data, systems management and training.

Object Classification (in thousands of dollars)

Identification code 69-4520-0-4-407	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	13,538	13,925	15,339
11.3 Other than full-time permanent	299	413	460
11.5 Other personnel compensation	347	457	480
11.9 Total personnel compensation	14,184	14,795	16,279
12.1 Civilian personnel benefits	2,580	2,591	2,994
13.0 Benefits for former personnel	2,558	2,500	2,500
21.0 Travel and transportation of persons	263	478	691
22.0 Transportation of things	203	221	227
23.3 Communications, utilities, and miscellaneous charges	9,689	8,694	10,938
24.0 Printing and reproduction	1		
25.2 Other services	34,434	54,691	63,746
26.0 Supplies and materials	3,489	3,867	3,986
31.0 Equipment	6,414	5,163	5,998
41.0 Grants, subsidies, and contributions	260		
42.0 Insurance claims and indemnities	1		
99.9 Total obligations	74,076	93,000	107,359

Personnel Summary

Identification code 69-4520-0-4-407	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	347	340	360
5005 Full-time equivalent of overtime and holiday hours	4	5	5

Credit accounts:

MINORITY BUSINESS RESOURCE CENTER PROGRAM ACCOUNT

For the cost of direct loans, [\$300,000] \$1,500,000, as authorized by 49 U.S.C. 332: *Provided*, [That of this amount, \$120,000 shall be derived from unobligated balances of the Office of Small and Disadvantaged Business Utilization: *Provided further*,] That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed [\$7,500,000] \$15,000,000. In addition, for administrative expenses to carry out the direct loan program, \$400,000: *Provided further*, That of this

amount \$180,000 shall be derived from unobligated balances of the Office of Small and Disadvantaged Business Utilization]. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0155-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy		300	1,500
00.09 Administrative expenses	400	400	400
10.00 Total obligations	400	700	1,900
Financing:			
22.00 Unobligated balance transferred, net		-300	
25.00 Unobligated balance expiring	300		
40.00 Budget authority (appropriation)	700	400	1,900
Relation of obligations to outlays:			
71.00 Total obligations	400	700	1,900
72.40 Obligated balance, start of year: Treasury balance		382	
74.40 Obligated balance, end of year: Treasury balance	-382		
90.00 Outlays	18	1,082	1,900

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

Identification code 69-0155-0-1-407	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	7,500	7,500	15,000
1159 Total direct loan levels	7,500	7,500	15,000
1329 Weighted average subsidy rate	4.00	4.00	10.00
1339 Total subsidy budget authority			
Direct loan subsidy outlays:			
1349 Total subsidy outlays			
Major subsidy assumptions (in percent):			
1350 Default rate	4.00	4.00	10.00
1360 Interest rate	3.20	3.70	4.18

Office of Small and Disadvantaged Business Utilization (OSDBU)/Minority Business Resource Center (MBRC).—The OSDBU/MBRC provides assistance in obtaining short-term working capital and bonding for disadvantaged, minority, and women-owned businesses (DBE/MBE/WBEs). In fiscal year 1995, the short-term loan program will increase the lending of working capital to DBE/MBE/WBEs for transportation-related projects in order to strengthen their competitive and productive capabilities.

Object Classification (in thousands of dollars)

Identification code 69-0155-0-1-407	1993 actual	1994 est.	1995 est.
25.2 Other services	400	400	400
41.0 Grants, subsidies, and contributions		300	1,500
99.9 Total obligations	400	700	1,900

MINORITY BUSINESS RESOURCE CENTER DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4186-0-3-407	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Direct loans	7,500	7,500	15,000
00.02 Interest on Treasury borrowing		518	627
00.91 Total direct program	7,500	8,018	15,627
01.01 Reimbursable program		300	1,500

10.00 Total obligations	7,500	8,318	17,127
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-240	
24.40 Unobligated balance available, end of year: Treasury balance	240		
39.00 Financing authority (gross)	7,740	8,078	17,127

Financing authority:			
67.15 Authority to borrow (indefinite)	7,740	7,778	15,627
68.00 Spending authority from offsetting collections		300	1,500

Relation of obligations to financing disbursements:			
71.00 Total obligations	7,500	8,318	17,127
72.40 Obligated balance, start of year: Treasury balance		4,282	
74.40 Obligated balance, end of year: Treasury balance	-4,282		
87.00 Financing disbursements (gross)	3,218	12,600	17,127

Adjustments to financing authority and financing disbursements:			
88.00 Offsetting collections from: Federal funds		-300	-1,500
89.00 Financing authority (net)	7,740	7,778	15,627
90.00 Financing disbursements (net)	3,218	12,300	15,627

Status of Direct Loans (in thousands of dollars)

Identification code 69-4186-0-3-407	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	7,500	7,500	15,000
1150 Total direct loan obligations	7,500	7,500	15,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		3,218	11,782
1231 Disbursements: Direct loan disbursements	3,218	11,782	15,000
1251 Repayments: Repayments and prepayments		-3,218	-11,782
1290 Outstanding, end of year	3,218	11,782	15,000

Revenue and Expense (in thousands of dollars)

Identification code 69-4186-0-3-407	1993 actual	1994 est.	1995 est.
0101 Revenue	7,500	8,318	17,127
0102 Expense	-7,500	-8,318	-17,127
0109 Net income or loss (-)			

Object Classification (in thousands of dollars)

Identification code 69-4186-0-3-407	1993 actual	1994 est.	1995 est.
Direct obligations:			
33.0 Investments and loans	7,500	7,500	15,000
43.0 Interest and dividends		518	627
99.0 Subtotal, direct obligations	7,500	8,018	15,627
99.0 Reimbursable obligations		300	
99.9 Total obligations	7,500	8,318	17,127

MINORITY BUSINESS RESOURCE CENTER LIQUIDATING ACCOUNT

Status of Direct Loans (in thousands of dollars)

Identification code 69-4187-0-3-407	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,292	1,292	1,292
1290 Outstanding, end of year	1,292	1,292	1,292

Credit accounts--Continued

Trust Funds

TRUST FUND SHARE OF RENTAL PAYMENTS

Program and Financing (in thousands of dollars)

Identification code 69-8066-0-7-407	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	49,047	40,551	42,964
Financing:			
40.00 Budget authority (appropriation)	49,047	40,551	42,964
Relation of obligations to outlays:			
71.00 Total obligations	49,047	40,551	42,964
90.00 Outlays	49,047	40,551	42,964

Beginning in 1991, trust fund payments to GSA for headquarters and field space rental and related services were consolidated into this account.

PAYMENTS TO AIR CARRIERS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for payments to air carriers of so much of the compensation fixed and determined under section 419 of the Federal Aviation Act of 1958, as amended (49 U.S.C. 1389), as is payable by the Department of Transportation, [\$33,423,077] \$25,600,000, to remain available until expended and to be derived from the Airport and Airway Trust Fund: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs in excess of [\$33,423,077] \$25,600,000 for the Payments to Air Carriers program in fiscal year [1994] 1995: *Provided further*, That none of the funds in this Act shall be used by the Secretary of Transportation to make payment of compensation under section 419 of the Federal Aviation Act of 1958, as amended, in excess of the appropriation in this Act for liquidation of obligations incurred under the "Payments to air carriers" program: *Provided further*, That none of the funds in this Act shall be used for the payment of claims for such compensation except in accordance with this provision: *Provided further*, That none of the funds in this Act shall be available for service to communities in the forty-eight contiguous States that are located fewer than seventy highway miles from the nearest [large or medium] hub airport, or that require a rate of subsidy per passenger in excess of \$200[, unless such point is greater than two hundred and ten miles from the nearest large or medium hub airport]: *Provided further*, That of funds provided for "Small Community Air Service" by Public Law 101-508, \$13,000,000 in each of fiscal years 1995, 1996, 1997, and 1998 are rescinded. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8304-0-7-402	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	37,084	33,423	25,600
Financing:			
17.00 Recovery of prior year obligations	-2		
21.40 Unobligated balance available, start of year: Treasury balance	-3,373	-4,891	-10,068
24.40 Unobligated balance available, end of year: Treasury balance	4,891	10,068	10,068
39.00 Budget authority	38,600	38,600	25,600
Budget authority:			
Current:			
40.00 Appropriation	38,600	33,423	25,600
40.49 Portion applied to liquidate contract authority	-38,600	-33,423	-25,600

43.00	Appropriation (total)			
	Permanent:			
69.10	Contract authority (96 Stat. 1740)	38,600	38,600	38,600
69.35	Contract authority rescinded			-13,000
69.90	Contract authority (total)	38,600	38,600	25,600
Relation of obligations to outlays:				
71.00	Total obligations	37,084	33,423	25,600
72.40	Obligated balance, start of year: Treasury balance	4,368	5,879	13,369
74.40	Obligated balance, end of year: Treasury balance	-5,879	-13,369	-10,240
78.00	Adjustments in unexpired accounts	-2		
90.00	Outlays	35,571	25,933	28,729

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	38,600	38,600	25,600
Outlays	35,571	25,933	28,729
Rescission proposal:			
Budget Authority		-10,067	
Outlays			
Total:			
Budget Authority	38,600	28,533	25,600
Outlays	35,571	25,933	28,729

The Secretary of Transportation, through powers of delegation and review, now administers the section 419 subsidy program, which was added as part of the Airline Deregulation Act of 1978. Subsidies under this program are paid to airlines—primarily commuter carriers for specified service to designated communities. Beginning in 1992, this program is funded out of the Airport and Airway Trust Fund.

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 69-8548-0-7-407	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	28		
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-28		
21.41 U.S. Securities: Par value	-1	-1	-1
24.41 Unobligated balance available, end of year: U.S. Securities: Par value	1	1	1
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	28		
90.00 Outlays	28		

Donations received are available for transportation activities.

TITLE III--GENERAL PROVISIONS

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

- Sec. 312 ... Limits use of funds for advisory committees.
 Sec. 314 ... Prohibits use of funds for a light-rail line in Detroit, Michigan.
 Sec. 318 ... Prohibits use of funds for regulations that would establish a Vessel Traffic Safety Fairway in California.
 Sec. 320 ... Prohibits use of funds for a new National Weather Graphics System.
 Sec. 322 ... Prohibits use of funds to execute a passenger manifest program that applies only to U.S. air carriers.
 Sec. 323 ... Prohibits the use of funds to close FAA flight service stations in Red Bluff, California and Bristol, Tennessee.

- Sec. 324 ... Requires Coast Guard to provide \$1,000,000 to the International Oceanographic Foundation, Inc. to establish a South Florida oil spill research center.
- Sec. 327 ... Provides that funds previously appropriated to replace a bridge over the 27th Street Causeway in Fort Lauderdale, Florida be used either for a replacement bridge or a tunnel.
- Sec. 328 ... Prohibits making funds available to any State, municipality or subdivision that diverts revenue generated by a public airport in violation of law.
- Sec. 329 ... Limits the Department's ability to allocate slots at Chicago O'Hare Airport to meet international treaty obligations.
- Sec. 330 ... Prohibits the use of funds for an additional air carrier runway at Tulsa International Airport.
- Sec. 331 ... Prohibits the use of funds to design, construct, erect, modify or otherwise place any highway sign in any State using the metric system.
- Sec. 332 ... Prohibits the use of funds unless certain requirements of the Buy American Act are complied with.
- Sec. 333 ... Prohibits the award of airport grants to airports which collect Passenger Facility Charges (PFCs) from frequent fliers and other non-paying passengers.
- Sec. 334 ... Requires that tolls on the Verrazano Bridge be collected only from those vehicles exiting the bridge in Staten Island.
- Sec. 335 ... Prohibits use of funds to remote radar coverage from the Roswell, New Mexico Airport unless a cost study shows significant savings.
- Sec. 336 ... Provides that certain previously appropriated funds for the Chattanooga fixed rail project be made available for the Chattanooga electric vehicle project.
- Sec. 337 ... Provides that funds previously appropriated for Project Breakeven in Portland, Oregon be expended on the Westside Light Rail Project in the Portland metropolitan region.
- Sec. 338 ... Provides that the Federal Aviation Administration install seven standard redundant configuration NEXRAD radar systems in specific Alaska locations.
- Sec. 339 ... Provides that (a) \$4,000,000 be obligated for the State of Florida Tri-County Rail project in the area of Dade, Broward, and Palm Beach Counties, Florida and (b) \$9,000,000 be obligated for the State of North Carolina capital improvements for their Rail Impact project in the Interstate 40/85 corridor from Raleigh to Charlotte.
- Sec. 340 ... Prohibits the use of funds for closing or otherwise reducing the services of any flight service station in the State of Alaska.
- Sec. 341 ... Provides that the National Railroad Passenger Corporation shall initiate new service if a State or local interest can cover potential operating losses including the cost of equipment depreciation.

SEC. 301. During the current fiscal year applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official department business; and uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901–5902).

SEC. 302. Funds for the Panama Canal Commission may be apportioned notwithstanding 31 U.S.C. 1341 to the extent necessary to permit payment of such pay increases for officers or employees as may be authorized by administrative action pursuant to law that are not in excess of statutory increases granted for the same period in corresponding rates of compensation for other employees of the Government in comparable positions.

SEC. 303. Funds appropriated under this Act for expenditures by the Federal Aviation Administration shall be available (1) except as otherwise authorized by the Act of September 30, 1950 (20 U.S.C. 236–244), for expenses of primary and secondary schooling for dependents of Federal Aviation Administration personnel stationed outside the continental United States at costs for any given area not in excess of those of the Department of Defense for the same area, when it is determined by the Secretary that the schools, if any, available in the locality are unable to provide adequately for the education of such dependents, and (2) for transportation of said dependents between schools serving the area that they attend and their places of residence when the Secretary, under such regulations as

may be prescribed, determines that such schools are not accessible by public means of transportation on a regular basis.

SEC. 304. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a [GS–18] Executive Level IV.

SEC. 305. None of the funds for the Panama Canal Commission may be expended unless in conformance with the Panama Canal Treaties of 1977 and any law implementing those treaties.

SEC. 306. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 307. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 308. None of the funds in this or any previous or subsequent Act shall be available for the planning or implementation of any change in the current Federal status of the Volpe National Transportation Systems Center, and none of the funds in this Act shall be available for the implementation of any change in the current Federal status of the Turner-Fairbank Highway Research Center: *Provided*, That the Secretary may plan for further development of the Volpe National Transportation Systems Center and for other compatible uses of the Center's real property: *Provided further*, That any such planning does not alter the Federal status of the Center's research and development operation.

SEC. 309. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 310. (a) For fiscal year [1994] 1995 the Secretary of Transportation shall distribute the obligation limitation for Federal-aid highways by allocation in the ratio which sums authorized to be appropriated for Federal-aid highways that are apportioned (*except that amounts available under 23 U.S.C. 157 shall be weighted at 67 percent and amounts available under sections 1103 through 1108 of P.L. 102–240 shall be weighted at 26 percent*) or allocated to each State for such fiscal year bear to the total of the sums authorized to be appropriated for Federal-aid highways that are apportioned or allocated to all the States for such fiscal year.

(b) During the period October 1 through December 31, [1993] 1994, no State shall obligate more than 25 per centum of the amount distributed to such State under subsection (a), and the total of all State obligations during such period shall not exceed 15 per centum of the total amount distributed to all States under such subsection.

(c) Notwithstanding subsections (a) and (b), the Secretary shall—

(1) provide all States with authority sufficient to prevent lapses of sums authorized to be appropriated for Federal-aid highways that have been apportioned to a State, [except in those instances in which a State indicates its intention to lapse sums apportioned under section 104(b)(5)(A) of title 23, United States Code];

(2) after August 1, [1994] 1995, revise a distribution of the funds made available under subsection (a) if a State will not obligate the amount distributed during that fiscal year and redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year giving priority to those States having large unobligated balances of funds apportioned under sections 103(e)(4), 104, [and] 144, and 157 of title 23, United States Code, and under sections 1013(c), [and] 1015, and 1103 through 1108 of Public Law 102–240; and

(3) not distribute amounts authorized for administrative expenses and funded from the administrative takedown authorized by section 104(a), Title 23 U.S.C., the Federal lands highway program, the intelligent vehicle highway systems program, and amounts made available under sections 1040, 1047, 1064, [6001] 6006, 6023, and 6024, of Public Law 102–240, and not more than [\$1,050,000] \$1,699,000 for section 5002 of Public Law 102–240[, and \$458,629 for the National Commission on Intermodal Transportation authorized by section 5005 of Public Law 102–240]. Amounts for section 5002 [and section 5005] of Public Law 102–240 shall be deemed necessary for administration under section 104(a) of title 23, United States Code; and

(4) notwithstanding subsection (a), the Secretary shall withhold from initial distribution the fiscal year [1994] 1995 Federal-aid highways obligation limitation set aside for Interstate Construction Discretionary projects: *Provided*, That the Secretary shall distribute only after August 1, [1994] 1995, such obligation limitation withheld in accordance with this section to those States receiving Interstate Discretionary allocations.

(d) [During the period October 1 through December 31, 1993, the aggregate amount of] *Notwithstanding any other provision of law, the obligations under section 157 of title 23, United States Code, [for projects covered under] section 147 of the Surface Transportation Assistance Act of 1978, section 9 of the Federal-Aid Highway Act of 1981, sections 131(b), 131(j), and 404 of Public Law 97-424, sections 1061, 1103 through [1109] 1108, 4008, and 6023(b)(8) and 6023(b)(10) of Public Law 102-240, and for projects authorized by Public Law 99-500 and Public Law 100-17, shall be subject to the obligation limitation in fiscal year 1995 [not exceed \$302,551,350].*

(e) During the period August 2 through September 30, [1994] 1995, the aggregate amount which may be obligated by all States pursuant to paragraph [(d)] (c) shall not exceed 2.5 percent of the aggregate amount of funds apportioned or allocated to all States—

(1) under sections 104 and 144 of title 23, United States Code, and 1013(c) and 1015 of Public Law 102-240, and

(2) for highway assistance projects under section 103(e)(4) of title 23, United States Code,

which would not be obligated in fiscal year [1994] 1995 if the total amount of the obligation limitation provided for such fiscal year in this Act were utilized.

(f) Paragraph (e) shall not apply to any State which on or after August 1, [1994] 1995, has the amount distributed to such State under paragraph (a) for fiscal year [1994] 1995 reduced under paragraph (c)(2).

SEC. 311. None of the funds in this Act shall be available for salaries and expenses of more than one hundred and ten political and Presidential appointees in the Department of Transportation: *Provided*, That none of the personnel covered by this provision may be assigned on temporary detail outside the Department of Transportation.

SEC. [313] 312. The limitation on obligations for the programs of the Federal Transit Administration shall not apply to any authority under section 21 of the Federal Transit Act, previously made available for obligation, or to any other authority previously made available for obligation under the Discretionary Grants program.

SEC. [315] 313. None of the funds in this Act shall be used to implement section 404 of title 23, United States Code.

SEC. [316] 314. The Secretary of Transportation is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided*, That no appropriation shall be increased or decreased by more than 12 per centum by all such transfers: *Provided further*, That any

such transfer shall be [submitted for approval] reported to the House and Senate Committees on Appropriations.

SEC. [317] 315. Such sums as may be necessary for fiscal year [1994] 1995 pay raises for programs funded in this Act shall be absorbed within the levels appropriated in this Act.

SEC. [319] 316. Notwithstanding any other provision of law, airports may transfer, without consideration, to the Federal Aviation Administration instrument landing systems (along with associated approach lighting equipment and runway visual range equipment) which conform to Federal Aviation Administration design and performance specifications, the purchase of which was assisted by a Federal airport aid program, airport development aid program or airport improvement program grant. The Federal Aviation Administration shall accept such equipment, which shall thereafter be operated and maintained by the Federal Aviation Administration in accordance with agency criteria.

SEC. [321] 317. None of the funds in this Act shall be available to award a multiyear contract for production end items that (1) includes economic order quantity or long lead time material procurement in excess of \$10,000,000 in any one year of the contract or (2) includes a cancellation charge greater than \$10,000,000 which at the time of obligation has not been appropriated to the limits of the government's liability or (3) includes a requirement that permits performance under the contract during the second and subsequent years of the contract without conditioning such performance upon the appropriation of funds: *Provided*, That this limitation does not apply to a contract in which the Federal Government incurs no financial liability from not buying additional systems, subsystems, or components beyond the basic contract requirements.

SEC. [325] 318. None of the funds made available in this Act may be used to implement, administer, or enforce the provisions of section 1038(d) of Public Law 102-240.

SEC. [326] 319. Notwithstanding any other provision of law, and except for fixed guideway modernization projects, funds made available by this Act or previous Acts under "Federal Transit Administration, Discretionary Grants" for projects specified in this Act or previous Acts or identified in reports accompanying this Act or previous Acts [not obligated by September 30, 1996, shall be made available for other projects under section 3 of the Federal Transit Act, as amended] shall be available for a period of two years following the close of the fiscal year in which such sums were appropriated. Any such amounts remaining unobligated at the end of such period shall be rescinded.

SEC. 320. Section 211b of the National Driver Register Act of 1982 as amended, (23 U.S.C. 401 note), is further amended by inserting after "1994" "and \$2,550,000 for fiscal year 1995."

SEC. 321. Notwithstanding any other provision of law, any funds appropriated before October 1, 1993, under any section of the Federal Transit Act, as amended, that remain available for expenditure may be transferred to and administered under the most recent appropriation heading for any such section. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

DEPARTMENT OF THE TREASURY

DEPARTMENTAL OFFICES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Departmental Offices including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business; not to exceed \$2,900,000 for official travel expenses; not to exceed \$100,000 for official reception and representation expenses, of which \$75,000 is for such expenses of the international affairs function of the Offices; [of which not less than \$6,352,000 shall be available for enforcement activities;] not to exceed \$1,500,000; \$3,101,000 to remain available until expended shall be available for [systems] information technology modernization requirements; not to exceed \$258,000 for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on his certificate; not to exceed \$488,000 \$490,000, to remain available until expended, for repairs and improvements to the Main Treasury Building and Annex; [\$105,150,000] \$107,649,000. (*Treasury Department Appropriations Act, 1994.*)

[INTERNATIONAL AFFAIRS] SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 20-0101-0-1-803	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Secretarial policy and program development	38,712	39,021	36,508
00.02 International affairs	18,014	18,384	19,146
00.03 Departmental management and administration	35,712	39,343	39,401
00.04 Buildings and maintenance operations	12,250	12,286	12,104
00.05 Repairs and improvements	576	2,175	490
00.91 Total direct program	105,264	111,209	107,649
01.01 Reimbursable program	41,799	54,990	57,008
10.00 Total obligations	147,063	166,199	164,657
Financing:			
17.00 Recovery of prior year obligations	-327		
21.40 Unobligated balance available, start of year: Treasury balance	-8,038	-7,770	-1,711
24.40 Unobligated balance available, end of year: Treasury balance	7,770	1,711	1,711
25.00 Unobligated balance expiring	594		
39.00 Budget authority (gross)	147,063	160,140	164,657
Budget authority:			
Current:			
40.00 Appropriation	104,610	105,150	107,649
42.00 Transferred from other accounts	654		
43.00 Appropriation (total)	105,264	105,150	107,649
Permanent:			
68.00 Spending authority from offsetting collections	41,799	51,184	53,028
68.00 Spending authority from offsetting collections		3,806	3,980
68.90 Spending authority from offsetting collections (total)	41,799	54,990	57,008
Relation of obligations to outlays:			
71.00 Total obligations	147,063	166,199	164,657
72.40 Obligated balance, start of year: Treasury balance	28,499	9,361	15,402
74.40 Obligated balance, end of year: Treasury balance	-9,361	-15,402	-14,030
77.00 Adjustments in expired accounts	-1,048		
78.00 Adjustments in unexpired accounts	-327		
87.00 Outlays (gross)	164,826	160,158	166,029

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	-38,201	-51,184	-53,028
88.40 Non-Federal sources	-3,598	-3,806	-3,980
88.90 Total, offsetting collections	-41,799	-54,990	-57,008
89.00 Budget authority (net)	105,264	105,150	107,649
90.00 Outlays (net)	123,027	105,168	109,021

Departmental Offices' function in the Treasury Department is to provide basic support to the Secretary of the Treasury, who is the chief operating executive of the Department. The Secretary of the Treasury maintains the primary role in formulating and managing the domestic and international tax and financial policies of the Federal Government. The Secretary's responsibilities funded by the Salaries and Expenses appropriation include: recommending and implementing United States domestic and international economic and tax policy; fiscal policy; governing the fiscal operations of the Government; maintaining foreign assets control; managing the public debt; overseeing the major law enforcement functions carried out by the Treasury Department; managing development financial policy; representing the United States on international monetary, trade and investment issues; overseeing Treasury Department overseas operations; and directing the administrative operations of the Treasury Department.

In support of the Secretary, the Salaries and Expenses appropriation provides resources for policy formulation and implementation in the areas of domestic and international financial, investment, tax, economic, trade and financial operations and general fiscal policy. This appropriation also provides resources for comprehensive administrative support to the Secretary and policy components, and coordination of Departmental administrative policies in financial and personnel management, procurement operations, and automated information systems and telecommunications.

The Salaries and Expenses appropriation funds the following major activities:

Secretarial policy and program development.—This activity includes the immediate offices of the Secretary and Deputy Secretary, as well as policy offices responsible for policy management and intelligence support, foreign assets control, legal counsel, Treasury law enforcement, domestic and international tax policy, legislative affairs, public affairs, domestic finance policy, economic policy, general fiscal policy and debt management.

International affairs.—This activity covers a wide range of policy development and analysis functions involving international trade, investment, and monetary affairs, development financing and debt policy, economic issues including resource and commodity policy, balance of payments, and major reports of economic data. In 1994, the International Affairs appropriation was merged with Salaries and Expenses.

Departmental management and administration.—This activity provides support services associated with general administrative management, oversight of Treasury bureaus, and the administration of Departmental Offices' function. These responsibilities include: financial management, personnel management, program and management analysis, procurement operations, telecommunication and information systems, equal employment opportunity programs, automated systems development and management, and other administrative activities.

Buildings maintenance and operations.—Under the Federal Property and Administrative Services Act of 1949 (as amend-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

ed), the Treasury Department has direct operational control over the Main Treasury Building and Annex. Services that otherwise would be provided by the General Services Administration (such as maintenance and utility services) are provided for Treasury directly through the Salaries and Expenses appropriation. This activity includes the staff and funding needed to conduct these operations.

Repairs and improvements.—This activity includes the program for repairs and selected improvements to maintain the Main Treasury and Annex buildings.

Object Classification (in thousands of dollars)

Identification code 20-0101-0-1-803	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	59,122	60,407	59,187
11.3 Other than full-time permanent	1,753	879	879
11.5 Other personnel compensation	1,349	843	949
11.8 Special personal services payments		134	134
11.9 Total personnel compensation	62,224	62,263	61,149
12.1 Civilian personnel benefits	12,198	12,627	12,649
13.0 Benefits for former personnel	107	42	42
21.0 Travel and transportation of persons	1,546	1,855	1,828
22.0 Transportation of things	185	243	239
23.1 Rental payments to GSA	283	414	411
23.2 Rental payments to others	403	299	295
23.3 Communications, utilities, and miscellaneous charges	8,430	9,136	9,160
24.0 Printing and reproduction	2,574	1,695	2,541
25.1 Consulting services	87	100	98
25.2 Other services	12,492	14,723	12,994
26.0 Supplies and materials	2,175	2,525	2,504
31.0 Equipment	1,984	3,112	3,249
32.0 Land and structures	576	2,175	490
99.0 Subtotal, direct obligations	105,264	111,209	107,649
99.0 Reimbursable obligations	41,799	54,990	57,008
99.9 Total obligations	147,063	166,199	164,657

Personnel Summary

Identification code 20-0101-0-1-803	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,075	1,086	1,080
1005 Full-time equivalent of overtime and holiday hours	15	10	10
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	151	227	212
2005 Full-time equivalent of overtime and holiday hours	2	3	3

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, hire of passenger motor vehicles; not to exceed \$2,000,000 for official travel expenses; not to exceed \$100,000 for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General of the Treasury; [\$28,897,000, of which \$300,000 shall remain available until expended for the Inspectors General Auditor Training Institute] \$30,612,000. (Treasury Department Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 20-0106-0-1-803	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Inspector General	27,865	28,597	30,612
00.02 Auditor Training Institute		300	

00.91 Total direct program	27,865	28,897	30,612
01.01 Reimbursable program	844	1,813	1,950
10.00 Total obligations	28,709	30,710	32,562
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-246	-1,059	-1,059
24.40 Unobligated balance available, end of year: Treasury balance	1,059	1,059	1,059
25.00 Unobligated balance expiring	486		
39.00 Budget authority (gross)	30,008	30,710	32,562
Budget authority:			
Current:			
40.00 Appropriation	29,147	28,897	30,612
42.00 Transferred from other accounts	17		
43.00 Appropriation (total)	29,164	28,897	30,612
Permanent:			
68.00 Spending authority from offsetting collections	844	1,813	1,950
Relation of obligations to outlays:			
71.00 Total obligations	28,709	30,710	32,562
72.40 Obligated balance, start of year: Treasury balance	4,718	4,883	7,399
74.40 Obligated balance, end of year: Treasury balance	-4,883	-7,399	-7,742
77.00 Adjustments in expired accounts	-48		
87.00 Outlays (gross)	28,496	28,194	32,219
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-844	-1,813	-1,950
89.00 Budget authority (net)	29,164	28,897	30,612
90.00 Outlays (net)	27,652	26,381	30,269

This appropriation provides agencywide internal audit and internal investigative functions to identify and correct operational and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement. The audit function provides internal audit, contract audit and financial statement audit services. Contract audits provide professional advice to agency contracting officials on accounting and financial matters relative to negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of agency operations. Financial statement audits assess whether financial statements fairly present the agency's financial condition and results of operations, the adequacy of accounting controls, and compliance with laws and regulations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. This appropriation also provides for the oversight of internal investigations made by the Office of Internal Affairs and Inspection in the Bureau of ATF, the Customs Service, and the Secret Service and, internal audits and internal investigations of the Inspection Service at IRS.

The Inspectors General Auditor Training Institute provides the necessary facilities, equipment, and support services for conducting auditor training for the Federal Government Inspector General community. Institute personnel develop and deliver instructional programs related to basic government audit skills. The cost of training is recovered by tuition charged to students.

Object Classification (in thousands of dollars)

Identification code 20-0106-0-1-803	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15,234	15,413	16,866
11.3 Other than full-time permanent	166		28
11.5 Other personnel compensation	376	608	178
11.9 Total personnel compensation	15,776	16,021	17,072
12.1 Civilian personnel benefits	3,126	3,212	3,505
21.0 Travel and transportation of persons	1,262	1,234	1,353

22.0	Transportation of things	89	64	65
23.1	Rental payments to GSA	1,732	2,176	2,332
23.3	Communications, utilities, and miscellaneous charges	706	1,055	881
24.0	Printing and reproduction	162	110	136
25.1	Consulting services	2,518	100	100
25.2	Other services	1,643	4,391	4,504
26.0	Supplies and materials	288	252	272
31.0	Equipment	563	282	392
99.0	Subtotal, direct obligations	27,865	28,897	30,612
99.0	Reimbursable obligations	844	1,813	1,950
99.9	Total obligations	28,709	30,710	32,562

Personnel Summary

Identification code 20-0106-0-1-803	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	308	299	315
1005 Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	3	12	15

FINANCIAL CRIMES ENFORCEMENT NETWORK**SALARIES AND EXPENSES**

For necessary expenses of the Financial Crimes Enforcement Network, including hire of passenger motor vehicles; not to exceed \$4,000 for official reception and representation expenses; [\$18,280,000] \$19,631,000. (Treasury Department Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 20-0173-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.91 Total direct program	18,063	21,204	19,631
01.01 Reimbursable program	1,177	1,306	2,689
10.00 Total obligations	19,240	22,510	22,320
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-2,800	
24.40 Unobligated balance available, end of year: Treasury balance	2,800		
25.00 Unobligated balance expiring	379		
39.00 Budget authority (gross)	22,419	19,710	22,320
Budget authority:			
Current:			
40.00 Appropriation	18,342	18,280	19,631
42.00 Transferred from other accounts	2,900	124	
43.00 Appropriation (total)	21,242	18,404	19,631
Permanent:			
68.00 Spending authority from offsetting collections	1,177	1,306	2,689
Relation of obligations to outlays:			
71.00 Total obligations	19,240	22,510	22,320
72.40 Obligated balance, start of year: Treasury balance	9,460	7,803	4,241
74.40 Obligated balance, end of year: Treasury balance	-7,803	-4,241	-3,926
77.00 Adjustments in expired accounts	50		
87.00 Outlays (gross)	20,947	26,072	22,635
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-1,177	-1,306	-2,689
89.00 Budget authority (net)	21,242	18,404	19,631
90.00 Outlays (net)	19,770	24,766	19,946

The Financial Crimes Enforcement Network (FinCEN) provides a governmentwide, multi-source intelligence and analytical network in support of the detection, investigation, and prosecution of domestic and international money laundering

and other financial crimes by Federal, State, local, and foreign law enforcement agencies.

Object Classification (in thousands of dollars)

Identification code 20-0173-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,558	6,800	6,725
11.3 Other than full-time permanent	68	25	25
11.5 Other personnel compensation	612	696	740
11.9 Total personnel compensation	7,238	7,521	7,490
12.1 Civilian personnel benefits	1,742	2,179	2,205
21.0 Travel and transportation of persons	576	754	674
22.0 Transportation of things	25	57	55
23.1 Rental payments to GSA	1,290	2,123	2,169
23.2 Rental payments to others	92		
23.3 Communications, utilities, and miscellaneous charges	292	366	367
24.0 Printing and reproduction	90	90	91
25.2 Other services	4,957	6,005	5,232
26.0 Supplies and materials	389	801	563
31.0 Equipment	1,372	1,308	785
99.0 Subtotal, direct obligations	18,063	21,204	19,631
99.0 Reimbursable obligations	1,177	1,306	2,689
99.9 Total obligations	19,240	22,510	22,320

Personnel Summary

Identification code 20-0173-0-1-751	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	152	147	145
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment		4	4

TREASURY FORFEITURE FUND**(LIMITATION OF AVAILABILITY OF DEPOSITS)**

For necessary expenses of the Treasury Forfeiture Fund, as authorized by P.L. 102-393, not to exceed [\$32,500,000] \$15,000,000, to be derived from deposits in the Fund: *Provided, That notwithstanding 31 U.S.C. 9703, no later than September 30, 1995, the Secretary shall transfer \$15,000,000 from deposits in the Fund to the General Fund of the Treasury.* (Treasury Department Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 20-5697-0-2-751	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance		38,755	30,000
Receipts:			
02.00 Proceeds from sales of forfeited assets and monetary assets	168,132	257,000	257,000
02.01 Transferred from customs forfeiture	30,000		
02.02 Payment to ONDCP		-10,000	-10,000
02.03 Transferred to General Fund			-15,000
02.99 Total receipts	198,132	247,000	232,000
04.00 Total: Balances and collections	198,132	285,755	262,000
Appropriations:			
05.01 Appropriation (special fund)	-15,000	-32,500	-15,000
05.02 Appropriation (general fund)	-144,377	-223,255	-217,000
05.99 Subtotal appropriation	-159,377	-255,755	-232,000
07.00 Balance, end of year: Treasury balance	38,755	30,000	30,000

Program and Financing (in thousands of dollars)

Identification code 20-5697-0-2-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	159,377	255,755	232,000

General and special funds—Continued**TREASURY FORFEITURE FUND—Continued**
(LIMITATION OF AVAILABILITY OF DEPOSITS)—Continued**Program and Financing (in thousands of dollars)—Continued**

Identification code 20-5697-0-2-751	1993 actual	1994 est.	1995 est.
Financing:			
Budget authority:			
Current:			
40.20 Appropriation (special fund)	15,000	32,500	15,000
Permanent:			
60.05 Appropriation (indefinite)	144,377	223,255	232,000
60.20 Appropriation (special fund, definite)			-15,000
63.00 Appropriation (total)	144,377	223,255	217,000
Relation of obligations to outlays:			
71.00 Total obligations	159,377	255,755	232,000
72.40 Obligated balance, start of year: Treasury balance		63,182	25,575
74.40 Obligated balance, end of year: Treasury balance	-63,182	-25,575	-23,200
90.00 Outlays	96,196	293,362	234,375

P.L. 102-393 authorized the establishment of the Treasury Forfeiture Fund. This new fund replaced the Customs Forfeiture Fund. It is available to pay or reimburse certain costs and expenses related to seizures and forfeitures that occur pursuant to the Treasury Department's law enforcement activities. The Coast Guard also participates in the program.

The 1995 budget includes appropriations language that would transfer \$15,000,000 from the Fund to the General Fund to produce discretionary savings.

Object Classification (in thousands of dollars)

Identification code 20-5697-0-2-751	1993 actual	1994 est.	1995 est.
25.2 Other services	64,606	120,492	96,737
41.0 Grants, subsidies, and contributions	89,681	101,613	101,613
44.0 Refunds	5,090	33,650	33,650
99.9 Total obligations	159,377	255,755	232,000

PRESIDENTIAL ELECTION CAMPAIGN FUND**Program and Financing (in thousands of dollars)**

Identification code 20-5081-0-2-808	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Matching funds in primaries	6,142	409	
00.03 Candidates for general elections			24,178
10.00 Total obligations (object class 41.0)	6,142	409	24,178
Financing:			
17.00 Recovery of prior year obligations	-338		
21.40 Unobligated balance available, start of year: Treasury balance	-8,472	-30,311	-110,902
24.40 Unobligated balance available, end of year: Treasury balance	30,311	110,902	167,724
60.25 Budget authority (appropriation) (special fund, indefinite)	27,643	81,008	81,000
Relation of obligations to outlays:			
71.00 Total obligations	6,142	409	24,178
78.00 Adjustments in unexpired accounts	-338		
90.00 Outlays	5,804	409	24,178

Matching funds in primaries.—Upon certification by the Federal Election Commission, every candidate eligible to receive payments is entitled to an amount equal to the contributions each has received on or after the beginning of the calendar year immediately preceding the election year.

Nominating conventions of parties.—Upon certification by the Commission, payments may be made to the national com-

mittee of a major party or a minor party which elects to receive its entitlement. The total of such payments will be limited to the amount in the account at the time of payment. The national committee of each party may receive payments beginning on July 1 of the year immediately preceding the calendar year in which a presidential nominating convention of the political party is held. The two major parties will receive \$4 million each, plus a cost-of-living increase.

Candidates for general elections.—The eligible candidates of each major party in a presidential election will be entitled to equal payments in an amount which, in the aggregate, shall not exceed \$20 million each, plus a cost-of-living increase.

Also, provision is made for new parties, minor parties and candidates, who may receive in excess of 5 percent of the popular vote and therefore be entitled to reimbursement of qualified campaign expenditures.

Public enterprise funds:**EXCHANGE STABILIZATION FUND****Program and Financing (in thousands of dollars)**

Identification code 20-4444-0-3-155	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 92.0)	575,204	1,000,000	1,000,000
Financing:			
21.40 Unobligated balance available, start of year:			
Treasury balance	-25,176		
Unobligated balance available, start of year:			
21.90 Special drawing rights	-12,110,892	-9,202,914	-9,496,481
21.90 Treasury balance	-18,350,722	-16,981,884	-17,355,639
21.91 U.S. Securities: U.S. securities: Par value	-3,314,345	-5,636,690	-5,894,368
Unobligated balance available, end of year:			
24.90 Special drawing rights	9,202,914	9,496,481	9,771,981
24.90 Treasury balance	16,981,884	17,355,639	17,859,139
24.91 U.S. Securities: Par value	5,636,690	5,894,368	6,065,368
25.00 Unobligated balance expiring	3,358,914		
68.00 Budget authority (gross): Spending authority from offsetting collections	1,954,471	1,925,000	1,950,000
Relation of obligations to outlays:			
71.00 Total obligations	575,204	1,000,000	1,000,000
87.00 Outlays (gross)	575,205	1,000,000	1,000,000
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-841,942	-1,000,000	-1,000,000
88.20 Interest on U.S. securities	-137,766	-100,000	-100,000
88.40 Special drawing rights holdings	315,184	-325,000	-350,000
88.40 Net gain on exchange transactions	-1,289,947	-500,000	-500,000
88.90 Total, offsetting collections	-1,954,471	-1,925,000	-1,950,000
89.00 Budget authority (net)			
90.00 Outlays (net)	-1,379,266	-925,000	-950,000

The Secretary of the Treasury is authorized to deal in gold and foreign exchange and other instruments of credit and securities as deemed necessary, consistent with U.S. obligations in the International Monetary Fund (IMF), regarding orderly exchange arrangements. An Exchange Stabilization Fund, with a capital of \$200 million, is authorized by law for this purpose (31 U.S.C. 5302). All earnings and interest accruing to this fund are available for the purposes thereof. Transactions in special drawing rights (SDR's) and U.S. holdings of SDR's are administered by the fund. U.S. drawings from the IMF are also advanced to the fund.

The principal sources of the fund's income have been profits on foreign exchange transactions, interest on foreign exchange swap transactions, and on investments held by the fund, including interest earned on fund holdings of U.S. Government securities.

The amounts reflected in the 1994 and 1995 estimates entail only projected net interest earnings on Exchange Stabilization Fund (ESF) assets. The estimates are subject to considerable variance, as the amount and composition of assets can change dramatically, as well as interest rates applied to investments. In addition, exchange rate fluctuations can cause the dollar value of income received on foreign currency and SDR investments to fluctuate. Moreover, estimates make no attempt to forecast valuation gains or losses on SDR holdings or realized gains or losses on foreign currency holdings. As required by Public Law 95-612, the fund no longer is used to meet the administrative expenses.

Revenue and Expense (in thousands of dollars)

Identification code 20-4444-0-3-155	1993 actual	1994 est.	1995 est.
0101 Revenue	1,379,266	925,000	950,000
0102 Expense			
0109 Net income or loss (-)	1,379,266	925,000	950,000

Financial Condition (in thousands of dollars)

Identification code 20-4444-0-3-155	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	18,350,722	16,981,884	17,355,639	17,859,139
1000 Fund balance with Treasury		9,189,710	9,482,673	9,757,773
1099 Subtotal, fund balance with Treasury and cash	18,350,722	16,981,884	17,355,639	17,859,139
Accounts receivable:				
1100 Federal agencies	8,172	13,204	13,808	14,208
1110 Public	244,305	132,146	135,055	138,973
1199 Subtotal, accounts receivable	252,477	145,350	148,863	153,181
Investments:				
1400 Treasury securities, par	3,314,345	5,636,690	5,894,368	6,065,368
1499 Subtotal, investments	3,314,345	5,636,690	5,894,368	6,065,368
Other assets:				
1710 Special drawing rights	12,110,892	9,202,914	9,496,481	9,771,981
1799 Subtotal, other assets	12,110,892	9,202,914	9,496,481	9,771,981
1999 Total assets	34,028,436	31,966,838	32,895,351	33,849,669
LIABILITIES:				
2010 Accounts payable: Public	75,541	50,365	51,972	53,480
2400 Unearned revenue (advances): Federal agencies	1,067,000			
2810 Other liabilities	17,234,238	14,967,501	15,189,190	15,397,258
2999 Total liabilities	18,376,779	15,017,866	15,241,162	15,450,738
EQUITY:				
Appropriated fund equity:				
3000 Unexpended appropriations	15,451,657	16,748,972	17,454,189	18,198,931
3099 Subtotal, unexpended financed budget authority	15,451,657	16,748,972	17,454,189	18,198,931
3199 Invested capital	200,000	200,000	200,000	200,000
3999 Total equity	15,651,657	16,948,972	17,654,189	18,398,931

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 20-4501-0-4-803	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct operating program	2,549	2,653	3,049
00.02 Administrative overhead	589	613	705
00.10 Direct operating program	118,302	123,149	141,528
00.11 Administrative overhead	1,272	2,754	2,833
10.00 Total obligations	122,712	129,169	148,115
Financing:			
68.00 Budget authority (gross): Spending authority from offsetting collections	122,712	129,169	148,115

Relation of obligations to outlays:

71.00 Total obligations	122,712	129,169	148,115
72.90 Obligated balance, start of year: Fund balance	93,416	73,907	73,907
74.90 Obligated balance, end of year: Fund balance	-73,907	-73,907	-73,907
87.00 Outlays (gross)	142,222	129,169	148,115
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-122,712	-129,169	-148,115
89.00 Budget authority (net)			
90.00 Outlays (net)	19,510		

Certain central services in the Department of the Treasury, including telecommunications, printing, reproduction, and printing procurement services, are provided on a reimbursable basis. Transactions are entered into with other Treasury appropriation accounts at rates which will recover the fund's operating expenses, including accrual of annual leave and depreciation of equipment. This presentation includes the Digital Telecommunications System (DTS), the Consolidated Data Network System (CDN), the Local Telecommunications Services and Support (LTSS) program, Wireless/Radio Service Support (WRSS), the Treasury Communications System (TCS), and the Voice Messaging System (VMS).

Financial Condition (in thousands of dollars)

Identification code 20-4501-0-4-803	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	93,416	73,907	77,796	89,207
Accounts receivable:				
1100 Federal agencies	25,365	103	108	124
1110 Public	4			
1199 Subtotal, accounts receivable	25,369	103	108	124
1200 Advances and prepayments: Federal agencies		1	1	1
1300 Inventories: Operating consumables	60	67	71	81
Property, plant and equipment:				
1630 Equipment	3,877	2,587	2,723	3,123
1680 Allowances (-)	-2,362	-1,354	-1,425	-1,634
1699 Subtotal, property, plant and equipment	1,515	1,233	1,298	1,489
1999 Total assets	120,360	75,311	79,274	90,902
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	24,699	11,934	12,563	14,405
2010 Public	1,250	196	206	237
2099 Subtotal, accounts payable	25,949	12,130	12,769	14,642
2299 Accrued payroll and benefits	808	653	687	788
2400 Unearned revenue (advances): Federal agencies	90,510	62,528	65,818	75,472
2999 Total liabilities	117,267	75,311	79,274	90,902
EQUITY:				
3210 Revolving fund equity: Cumulative results	3,093			
3999 Total equity	3,093			

Object Classification (in thousands of dollars)

Identification code 20-4501-0-4-803	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	4,979	6,036	6,130
11.5 Other personnel compensation	327		
11.8 Special personal services payments	127		
11.9 Total personnel compensation	5,433	6,036	6,130
12.1 Civilian personnel benefits	970	1,133	1,152
21.0 Travel and transportation of persons	83	143	147
22.0 Transportation of things	13	23	24
23.1 Rental payments to GSA	12	485	620
23.2 Rental payments to others	269	127	122
23.3 Communications, utilities, and miscellaneous charges	108,470	102,271	115,131
24.0 Printing and reproduction	69	147	154
25.2 Other services	6,404	17,043	23,000
26.0 Supplies and materials	391	461	477

Intragovernmental funds—Continued**WORKING CAPITAL FUND—Continued****Object Classification (in thousands of dollars)—Continued**

Identification code 20-4501-0-4-803	1993 actual	1994 est.	1995 est.
31.0 Equipment	598	1,300	1,158
99.9 Total obligations	122,712	129,169	148,115

Personnel Summary

Identification code 20-4501-0-4-803	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	112	112	112
5005 Full-time equivalent of overtime and holiday hours	4	4	4

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

Identification code 20-8790-0-7-803	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Unconditional gifts (total obligations) (object class 25.2)	66	25	5
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-13		
21.41 U.S. Securities: Par value	-48	-18	-18
Unobligated balance available, end of year:			
24.40 Treasury balance			
24.41 U.S. Securities: Par value	18	18	18
60.05 Budget authority (appropriation) (indefinite)	22	25	5
Relation of obligations to outlays:			
71.00 Total obligations	66	25	5
72.40 Obligated balance, start of year: Treasury balance	-7	2	2
74.40 Obligated balance, end of year: Treasury balance	-2	-2	-2
90.00 Outlays	57	25	5

The Secretary of the Treasury is authorized to accept, hold, administer and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of the Treasury. Property and proceeds thereof are used as nearly as possible in accordance with the terms of the gift or bequest.

FEDERAL LAW ENFORCEMENT TRAINING CENTER**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Federal Law Enforcement Training Center, as a bureau of the Department of the Treasury, including materials and support costs of Federal law enforcement basic training; purchase (not to exceed fifty-two for police-type use) and hire of passenger motor vehicles; for expenses for student athletic and related activities; uniforms without regard to the general purchase price limitation for the current fiscal year; the conducting of and participating in firearms matches and presentation of awards; for public awareness and enhancing community support of law enforcement training; not to exceed \$7,000 for official reception and representation expenses; room and board for student interns; and services as authorized by 5 U.S.C. 3109: *Provided*, That the Center is authorized to accept and use gifts of property, both real and personal, and to accept services, for authorized purposes, including funding of a gift of intrinsic value which shall be awarded annually by the Director of the

Center to the outstanding student who graduated from a basic training program at the Center during the previous fiscal year, which shall be funded only by gifts received through the Center's gift authority: *Provided further*, That notwithstanding any other provision of law, students attending training at any Federal Law Enforcement Training Center site shall reside in on-Center or Center-provided housing, insofar as available and in accordance with Center policy: *Provided further*, That funds appropriated in this account shall be available for State and local government law enforcement training on a space-available basis; training of foreign law enforcement officials on a space-available basis with reimbursement of actual costs to this appropriation; training of private sector security officials on a space available basis with reimbursement of actual costs to this appropriation; travel expenses of non-Federal personnel to attend State and local course development meetings at the Center: *[Provided further*, That the Director of the Federal Law Enforcement Training Center shall annually present an award to be accompanied by a gift of intrinsic value to the outstanding student who graduated from a basic training program at the Center during the previous fiscal year, to be funded by donations received through the Center's gift authority:] *Provided further*, That the Center is authorized to obligate funds in anticipation of reimbursements from agencies receiving training at the Federal Law Enforcement Training Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available at the end of the fiscal year: *Provided further*, That the Federal Law Enforcement Training Center is authorized to provide short term medical services for students undergoing training at the Center; *[\$47,445,000] \$46,713,000, of which \$8,821,000 for materials and support costs of Federal law enforcement basic training shall remain available until expended. (Treasury Department Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 20-0104-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Law enforcement training	29,057	29,150	28,321
00.02 Plant operations	15,998	16,441	16,553
00.03 State and local training	1,587	1,854	1,839
00.04 Minor construction and maintenance	1,062	464	
00.91 Total direct program	47,704	47,909	46,713
01.01 Reimbursable program	16,583	20,318	22,342
10.00 Total obligations	64,287	68,227	69,055
Financing:			
17.00 Recovery of prior year obligations	-48		
21.40 Unobligated balance available, start of year: Treasury balance	-1,478	-464	
24.40 Unobligated balance available, end of year: Treasury balance	464		
25.00 Unobligated balance expiring	316		
39.00 Budget authority (gross)	63,541	67,763	69,055
Budget authority:			
Current:			
40.00 Appropriation	47,158	47,445	46,713
41.00 Transferred to other accounts	-200		
43.00 Appropriation (total)	46,958	47,445	46,713
Permanent:			
68.00 Spending authority from offsetting collections	16,583	20,318	22,342
Relation of obligations to outlays:			
71.00 Total obligations	64,287	68,227	69,055
72.40 Obligated balance, start of year: Treasury balance	5,275	10,933	11,455
74.40 Obligated balance, end of year: Treasury balance	-10,933	-11,455	-11,367
77.00 Adjustments in expired accounts	-1,602		
78.00 Adjustments in unexpired accounts	-48		
87.00 Outlays (gross)	56,979	67,705	69,143
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-16,583	-20,318	-22,342
89.00 Budget authority (net)	46,958	47,445	46,713
90.00 Outlays (net)	40,396	47,387	46,801

The Federal Law Enforcement Training Center provides the necessary facilities, equipment, and support services for

conducting recruit, advanced, specialized, and refresher training for Federal law enforcement personnel. Center personnel conduct the instructional programs for the basic recruit and some of the advanced training. This appropriation is for operating expenses of the Center, for research in law enforcement training methods, and curriculum content. In addition, the Center has a reimbursable program to accommodate the training requirements of various Federal agencies. As funds are available, law enforcement training is provided to certain State and local law enforcement personnel on a space-available basis.

Object Classification (in thousands of dollars)

Identification code 20-0104-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19,082	19,833	19,867
11.3 Other than full-time permanent	176	127	127
11.5 Other personnel compensation	494	730	730
11.8 Special personal services payments	1,178	863	863
11.9 Total personnel compensation	20,930	21,553	21,587
12.1 Civilian personnel benefits	4,825	4,598	4,629
13.0 Benefits for former personnel	2		
21.0 Travel and transportation of persons	1,274	2,115	2,113
22.0 Transportation of things	332	114	116
23.3 Communications, utilities, and miscellaneous charges	3,018	2,923	2,907
24.0 Printing and reproduction	209	382	376
25.2 Other services	9,780	9,339	8,676
26.0 Supplies and materials	3,208	3,574	3,418
31.0 Equipment	3,061	2,847	2,891
32.0 Land and structures	1,062	464	
42.0 Insurance claims and indemnities	3		
99.0 Subtotal, direct obligations	47,704	47,909	46,713
99.0 Reimbursable obligations	16,583	20,318	22,342
99.9 Total obligations	64,287	68,227	69,055

Personnel Summary

Identification code 20-0104-0-1-751	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	474	470	463
1005 Full-time equivalent of overtime and holiday hours	9	12	12
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	4	4	4

ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES

For expansion of the Federal Law Enforcement Training Center, for acquisition of necessary additional real property and facilities, and for ongoing maintenance, facility improvements, and related expenses, **[\$12,712,000] \$6,815,000**, to remain available until expended. (Treasury Department Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 20-0105-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	11,145	47,447	6,815
Financing:			
17.00 Recovery of prior year obligations	-28		
21.40 Unobligated balance available, start of year: Treasury balance	-28,551	-34,735	
24.40 Unobligated balance available, end of year: Treasury balance	34,735		
39.00 Budget authority	17,301	12,712	6,815
Budget authority:			
40.00 Appropriation	12,301	12,712	6,815
42.00 Transferred from other accounts	5,000		

43.00	Appropriation (total)	17,301	12,712	6,815
	Relation of obligations to outlays:			
71.00	Total obligations	11,145	47,447	6,815
72.40	Obligated balance, start of year: Treasury balance	12,186	6,920	43,478
74.40	Obligated balance, end of year: Treasury balance	-6,920	-43,478	-35,994
78.00	Adjustments in unexpired accounts	-28		
90.00	Outlays	16,383	10,889	14,299

This account provides for the acquisition, construction, improvements, equipment, furnishings and related costs for expansion and maintenance of facilities of the Federal Law Enforcement Training Center.

Object Classification (in thousands of dollars)

Identification code 20-0105-0-1-751	1993 actual	1994 est.	1995 est.
22.0 Transportation of things	20		
25.2 Other services	17		
26.0 Supplies and materials	21		
31.0 Equipment	617	1,000	500
32.0 Land and structures	10,470	46,447	6,315
99.9 Total obligations	11,145	47,447	6,815

FINANCIAL MANAGEMENT SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Financial Management Service, **[\$209,877,000] \$185,894,000**, of which not to exceed **[\$11,539,000] \$13,459,000**, shall remain available until expended for systems modernization initiatives. In addition, **\$90,000**, to be derived from the Oil Spill Liability Trust Fund, to reimburse the Service for administrative and personnel expenses for financial management of the Fund, as authorized by section 1012 of Public Law 101-380. (Treasury Department Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 20-1801-0-1-803	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Financial operations	114,964	132,997	94,737
00.02 Federal finance	24,613	22,283	21,978
00.04 Agency support	65,575	69,930	69,179
00.91 Total direct program	205,152	225,210	185,894
01.01 Reimbursable program	101,731	103,336	125,457
10.00 Total obligations	306,883	328,546	311,351
Financing:			
17.00 Recovery of prior year obligations	-2,317		
21.40 Unobligated balance available, start of year: Treasury balance	-4,648	-15,333	
24.40 Unobligated balance available, end of year: Treasury balance	15,333		
25.00 Unobligated balance expiring	589		
39.00 Budget authority (gross)	315,840	313,213	311,351
Budget authority:			
Current:			
40.00 Appropriation	214,069	209,877	185,894
42.00 Transferred from other accounts	40		
43.00 Appropriation (total)	214,109	209,877	185,894
Permanent:			
68.00 Spending authority from offsetting collections	101,731	103,336	125,457
Relation of obligations to outlays:			
71.00 Total obligations	306,883	328,546	311,351
72.40 Obligated balance, start of year: Treasury balance	83,535	63,406	79,637
74.40 Obligated balance, end of year: Treasury balance	-63,406	-79,637	-76,957
77.00 Adjustments in expired accounts	-2,951		
78.00 Adjustments in unexpired accounts	-2,317		

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 20-1801-0-1-803	1993 actual	1994 est.	1995 est.
87.00 Outlays (gross)	321,744	312,315	314,031
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-33,022	-33,068	-40,146
88.30 Trust funds	-68,709	-70,268	-85,311
88.90 Total, offsetting collections	-101,731	-103,336	-125,457
89.00 Budget authority (net)	214,109	209,877	185,894
90.00 Outlays (net)	220,013	208,979	188,574

Financial Operations.—Payments are made through seven regional offices for Federal civilian agencies, except the U.S. Postal Service, the U.S. Marshals Service, and certain Government corporations. These disbursing services are provided through the timely issuance of checks, letters of credit, and electronic funds transfer (EFT) payments. This activity is also responsible for processing EFT claims, for promoting the use of electronics in the payment process, and for providing full field representation for other functional areas of the Service. This activity is also responsible for the control and financial integrity of the Federal payments and collections processes. This includes conducting reconciliation, accounting, and claims activities. It adjudicates and settles claims against the United States resulting from instances in which Government checks have been forged, lost, stolen, destroyed, or mutilated, and collects moneys from those parties having liability to the United States through fraudulent or otherwise improper negotiation of Government checks. Financial Operations ensures the integrity of the Government's financial accounting, reporting, and financing services to the Government-at-large and to its agents, who participate in the payments and collections processes. Additionally, this activity provides financial services for numerous accounts, including the two Social Security Trust Funds, the two Medicare Trust Funds, the Unemployment Trust Fund, the D.C. Government loan account, the Highway Trust Fund, the Airport and Airway Trust Fund, and the St. Lawrence Seaway Toll Rebate Program. In addition, this activity provides for payment of domestic and international claims.

The 1995 Budget includes appropriations language that would allow direct reimbursement by the Oil Spill Liability Trust Fund and general provisions that allow reimbursement for postage costs incurred to make check payments for FMS' major customer agencies.

The productivity measures relating to these functions are as follows:

WORKLOAD AND PRODUCTIVITY

(In thousands)

	1993 actual ¹	1994 est.	1995 est.
Payments	822,332	838,495	851,047
Payments per employee	964	983	998
Claims and related requests processed	1,434	1,358	1,346
Claims processed per employee	8.3	7.9	7.8

¹ Includes Medicare Catastrophic Health Coverage refund and Bureau of the Census payments.

Federal Finance.—This activity provides direction, leadership, and technical guidance for managing the Federal Government's cash, credit, and financial management programs. It is responsible for the development, implementation, and dissemination of tools, regulations, standards, and guidelines affecting all aspects of the Government's cash, credit, and financial management programs. The major focus is on development and evaluation of cash, credit and asset management

techniques, credit management training, and financial accounting and reporting systems to minimize the cost and maximize the effectiveness of the Federal Government's financial management. In addition, this activity oversees compensation made to commercial depositories for the processing services they provide to the Government in collecting and accounting of Federal Tax Deposits.

Agency Support.—This activity provides leadership and guidance for administrative and financial activities that enable the Service to manage programs and resources effectively. It is responsible for all internal FMS accounting, auditing, program review, budget and financial operation, financial systems, and facilities and personnel functions. This activity also encompasses the Service's legal, planning, and legislative and public affairs needs. Top management and the Service's Chief Financial Officer are also included under this activity.

In addition, this activity is responsible for overseeing the development, implementation, and operation of information and financial management systems. It is responsible for automated data processing (ADP) operations and the associated computer support necessary to maintain the Service's internal and Government-wide systems. Specific functions include operating and maintaining all central facility computer systems and data communications mechanisms, scheduling and processing development and production workloads, installing and tuning operating system software, planning and coordinating hardware installations, providing user support services, and acquiring ADP and telecommunications equipment, software, services and supplies. It also supports a large number of developmental efforts to enhance the collections, payments, accounting, reporting, and resource management functions of the Service.

Object Classification (in thousands of dollars)

Identification code 20-1801-0-1-803	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	83,213	88,882	87,759
11.3 Other than full-time permanent	1,447	321	319
11.5 Other personnel compensation	3,194	1,916	1,877
11.9 Total personnel compensation	87,854	91,119	89,955
12.1 Civilian personnel benefits	16,097	16,454	16,203
21.0 Travel and transportation of persons	1,667	1,743	1,733
22.0 Transportation of things	222	216	215
23.1 Rental payments to GSA	13,533	14,760	14,165
23.2 Rental payments to others	1,582	442	431
23.3 Communications, utilities, and miscellaneous charges	37,006	38,154	15,619
24.0 Printing and reproduction	3,156	3,319	3,120
25.1 Consulting services	2,547	1,758	1,712
25.2 Other services	27,950	40,302	30,922
26.0 Supplies and materials	3,365	3,555	3,128
31.0 Equipment	10,135	13,384	8,687
42.0 Insurance claims and indemnities	38	4	4
99.0 Subtotal, direct obligations	205,152	225,210	185,894
99.0 Reimbursable obligations	101,731	103,336	125,457
99.9 Total obligations	306,883	328,546	311,351

Personnel Summary

Identification code 20-1801-0-1-803	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,226	2,196	2,124
1005 Full-time equivalent of overtime and holiday hours	28	28	28
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	89	114	119
2005 Full-time equivalent of overtime and holiday hours	2	2	2

HUD PUBLIC HOUSING INTEREST SUBSIDY PAYMENTS

Program and Financing (in thousands of dollars)

Identification code 20-1810-0-1-604	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-174,059	-174,059	-174,059
24.40 Unobligated balance available, end of year: Treasury balance	174,059	174,059	174,059
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

In 1985, funds were appropriated to the Treasury to cover the additional interest expenses incurred on borrowings by the Secretary of Housing and Urban Development from the Treasury to extend direct loans to local public housing projects under section 5(c) of the United States Housing Act of 1937.

This appropriation was available only in connection with additional interest expenses incurred on Treasury borrowings prior to April 4, 1985.

PAYMENT TO THE RESOLUTION FUNDING CORPORATION

Program and Financing (in thousands of dollars)

Identification code 20-1851-0-1-908	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	2,328,306	2,328,306	2,328,306
Financing:			
60.05 Budget authority (appropriation) (indefinite)	2,328,306	2,328,306	2,328,306
Relation of obligations to outlays:			
71.00 Total obligations	2,328,306	2,328,306	2,328,306
90.00 Outlays	2,328,306	2,328,306	2,328,306

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 authorized and appropriated to the Secretary of the Treasury, such sums as may be necessary to cover interest payments on obligations issued by the Resolution Funding Corporation (REFCORP). REFCORP was established under the Act to raise \$31.2 billion for the Resolution Trust Corporation (RTC) in order to resolve savings institution insolvencies.

Sources of payment for interest due on REFCORP obligations include REFCORP investment income, proceeds from the sale of assets or warrants acquired by the RTC, and annual contributions by the Federal Home Loan Banks. If these payment sources are insufficient to cover all interest costs, funds appropriated to the Treasury shall be used to meet the shortfall.

INTEREST ON UNINVESTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 20-1860-0-1-908	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 43.0)	4,475	3,702	3,901
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-1,966	-1,966
24.40 Unobligated balance available, end of year: Treasury balance	1,966	1,966	1,966
60.05 Budget authority (appropriation) (indefinite)	6,441	3,702	3,901

Relation of obligations to outlays:

71.00 Total obligations	4,475	3,702	3,901
72.40 Obligated balance, start of year: Treasury balance	13,684	15,017	15,017
74.40 Obligated balance, end of year: Treasury balance	-15,017	-15,017	-15,017
90.00 Outlays	3,142	3,702	3,901

Under conditions of the law creating each trust, interest accruing and payable from the general fund of the Treasury is appropriated for payment to the proper fund receipt accounts (31 U.S.C. 1321; 2 U.S.C. 158; 20 U.S.C. 74a and 101; 24 U.S.C. 46; and 69 Stat. 533). Pursuant to Public Law 101-510, commencing October 1, 1991, the Soldiers' Home Permanent Fund will be invested in Treasury securities.

The following schedule details the interest paid under this account:

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Bequest of Gertrude M. Hubbard, Library of Congress	1	2	2
Library of Congress trust fund ¹	582	563	568
National Gallery of Art trust fund ²	350	383	383
Soldiers' Home permanent fund	0	0	0
Immigration bonds deposit fund	2,209	2,752	2,945
Indian Tribal Funds	0	0	0
Oliver Wendell Holmes devise fund ¹	0	2	3
Total outlays	3,142	3,702	3,901

¹ Interest rate is 8.0%.² Interest rate is a fluctuating market rate.

[CREDIT REFORM INTEREST PAID ON UNINVESTED FUNDS]

Program and Financing (in thousands of dollars)

Identification code 20-1877-0-1-908	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			86,978
Financing:			
60.05 Budget authority (appropriation) (indefinite)			86,978
Relation of obligations to outlays:			
71.00 Total obligations			86,978
90.00 Outlays			86,978

As provided by statute and regulation interest is paid to States when Federal funds are not transferred timely. Further, States are reimbursed for specific direct costs.

[CREDIT REFORM: INTEREST PAID ON UNINVESTED FUNDS] NET
INTEREST PAID TO LOAN GUARANTEE FINANCING ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code 20-1880-0-1-908	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 43.0)	513,536	554,598	781,235
Financing:			
60.05 Budget authority (appropriation) (indefinite)	513,536	554,598	781,235
Relation of obligations to outlays:			
71.00 Total obligations	513,536	554,598	781,235
90.00 Outlays	513,536	554,598	781,235

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	513,536	554,598	781,235
Outlays	513,536	554,598	781,235
Supplemental proposal:			
Budget Authority		-1,805	16,533

General and special funds—Continued

[CREDIT REFORM: INTEREST PAID ON UNINVESTED FUNDS] NET INTEREST PAID TO LOAN GUARANTEE FINANCING ACCOUNTS—Continued

Summary of Budget Authority and Outlays—Continued

	(in thousands of dollars)		
	1993 actual	1994 est.	1995 est.
Outlays		-1,805	16,533
Total:			
Budget Authority	513,536	552,793	797,768
Outlays	513,536	552,793	797,768

Loan guarantee financing accounts receive various payments and fees and make payment on defaults. When cash balances result from an excess of receipts over outlays, these balances are deposited with Treasury and earn interest. This account pays such interest to credit loan guarantee financing accounts from the general fund of the Treasury in accordance with section 505(c) of the Federal Credit Reform Act of 1990. The estimates of interest paid by this fund are derived from the estimates of interest received in the various financing accounts.

CLAIMS, JUDGMENTS, AND RELIEF ACTS

Program and Financing (in thousands of dollars)

Identification code 20-1895-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Claims for damages	19,329	11,363	11,363
00.02 Claims for firefighting service	-39	7	7
00.03 Claims for contract disputes	99,159	76,340	76,340
00.91 Total claims adjudicated administratively	118,449	87,710	87,710
Capital investment:			
01.01 Judgments, Court of Claims	29,417	91,250	111,220
01.02 Judgments, U.S. Courts	370,124	408,150	408,150
01.91 Total judgments of the courts	399,541	499,400	519,370
02.01 Relief granted by laws	109	3,673	3,673
10.00 Total obligations	518,099	590,783	610,753
Financing:			
60.05 Budget authority (appropriation) (indefinite)	518,099	590,783	610,753
Relation of obligations to outlays:			
71.00 Total obligations	518,099	590,783	610,753
72.40 Obligated balance, start of year: Treasury balance	2,545	1,220	1,220
74.40 Obligated balance, end of year: Treasury balance	-1,220	-1,220	-1,220
90.00 Outlays	518,425	590,783	610,753

Appropriations are made for payment of claims and interest for damages not chargeable to appropriations of individual agencies and for payment of private and public relief acts. Public Law 95-26 authorized a permanent indefinite appropriation to pay certain judgments from the general funds of the Treasury.

Object Classification (in thousands of dollars)

Identification code 20-1895-0-1-808	1993 actual	1994 est.	1995 est.
42.0 Insurance claims and indemnities	493,819	564,375	583,452
43.0 Interest and dividends	24,280	26,408	27,301
99.9 Total obligations	518,099	590,783	610,753

ENERGY SECURITY RESERVE

Program and Financing (in thousands of dollars)

Identification code 20-0112-0-1-271	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-304,934	-304,934	-304,934
24.40 Unobligated balance available, end of year: Treasury balance	304,934	304,934	304,934
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	595,439	519,445	425,545
74.40 Obligated balance, end of year: Treasury balance	-519,445	-425,545	-385,845
90.00 Outlays	75,994	93,900	39,700

The Energy Security Reserve was created principally to finance the activities of the U.S. Synthetic Fuels Corporation. Public Law 99-190 rescinded the balance of unobligated funds available to the Corporation. The Act left \$10 million in the Reserve for the Corporation's liquidation and \$400 million for a Clean Coal Technology Demonstration program, which has been transferred to a new account in the Department of Energy. The Act also transferred responsibility for ongoing projects of the Corporation to the Secretary of the Treasury; these projects' activities and financing will continue to be displayed in this account.

BIOMASS ENERGY DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code 20-0114-0-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Alcohol fuels (Department of Energy) (total obligations) (obj)		600	600
Financing:			
17.00 Recovery of prior year obligations	-17,430		
21.40 Unobligated balance available, start of year: Treasury balance	-64,089	-32,520	-31,920
24.40 Unobligated balance available, end of year: Treasury balance	32,520	31,920	31,320
41.00 Budget authority (transferred to other accounts)	-49,990		
Relation of obligations to outlays:			
71.00 Total obligations		600	600
72.40 Obligated balance, start of year: Treasury balance	2,105	2,219	2,219
74.40 Obligated balance, end of year: Treasury balance	-2,219	-2,219	-2,219
78.00 Adjustments in unexpired accounts	-17,430		
90.00 Outlays	-17,544	600	600

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	-49,000		
Outlays	-17,544	600	600
Rescission proposal:			
Budget Authority		-16,275	
Outlays			
Total:			
Budget Authority	-49,000	-16,275	
Outlays	-17,544	600	600

This account finances programs to aid commercial production of alcohol and other fuels from crops and crop waste, timber, animal and timber waste, and other forms of biomass and urban waste activities, as authorized under Title II of the Energy Security Act.

Administrative Provisions in 1989 for the Department of Energy allow the Department of Energy to retain in this

account any funds brought into its Alcohol Fuels Loan Guarantee Program, either through sale of assets the Government has acquired through loan default and foreclosure, or repayments made on a loan for which the Department of Energy has become the direct lender by paying the guarantee on a defaulted loan. These retained funds will be held in a reserve against the possibility of further guaranteed loan defaults. The Department of Energy will also be able to use unobligated funds from its Alternative Fuels Production account to pay the guaranteed portion of defaults if the need arises, and if those funds are not needed by the Alternative Fuels Production program. In 1993, \$44 million was transferred to the Energy Information Administration (EIA) to offset approximately half of EIA's budget authority requirements.

EMERGENCY ASSISTANCE TO RHODE ISLAND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 20-4559-0-3-373	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	3,039	247	
00.02 Interest paid to Treasury		28	
10.00 Total obligations (object class 33.0)	3,039	275	
Financing:			
21.90 Unobligated balance available, start of year: Fund balance		-356	-328
24.90 Unobligated balance available, end of year: Fund balance	356	328	
27.00 Capital transfer to general fund			328
39.00 Financing authority (gross)	3,395	247	
Budget authority:			
68.00 Spending authority from offsetting collections	98,009	30,633	
68.47 Portion applied to debt reduction	-94,614	-30,386	
68.90 Spending authority from offsetting collections (total)	3,395	247	
Relation of obligations to financing disbursements:			
71.00 Total obligations	3,039	275	
87.00 Financing disbursements (gross)	3,039	275	
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.40 Repayments of principal	-94,614	-30,386	
88.40 Interest received on loans	-3,039	-247	
88.40 Fees	-356		
88.90 Total, offsetting collections	-98,009	-30,633	
89.00 Financing authority (net)	-94,614	-30,386	
90.00 Financing disbursements (net)	-94,970	-30,358	

Status of Direct Loans (in thousands of dollars)

Identification code 20-4559-0-3-373	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	125,000	30,386	
1251 Repayments: Repayments and prepayments	-94,614	-30,386	
1290 Outstanding, end of year	30,386		

Credit accounts:

PAYMENTS TO THE FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION

For necessary payments to the Farm Credit System Financial Assistance Corporation by the Secretary of the Treasury, as authorized

by section 6.28(c) of the Farm Credit Act of 1971, as amended, for reimbursement of interest expenses incurred by the Financial Assistance Corporation on obligations issued through [1993] 1994, as authorized, [\$62,696,000] \$57,026,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 20-1850-0-1-908	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	77,264	62,696	57,026
Financing:			
25.00 Unobligated balance expiring	7,350		
40.00 Budget authority (appropriation)	84,614	62,696	57,026
Relation of obligations to outlays:			
71.00 Total obligations	77,264	62,696	57,026
90.00 Outlays	77,264	62,696	57,026

The Agricultural Credit Act of 1987 (Public Law 100-233) authorized such sums as necessary to be appropriated to the Secretary of the Treasury for payment to the Farm Credit System Financial Assistance Corporation (FAC).

Treasury payments annually reimburse the FAC for interest expense on FAC debt, which is authorized to be issued through 1992. Treasury is authorized to pay all or part of FAC interest for the first 10 years on each 15-year FAC debt issuance. Debt proceeds are used to provide assistance to financially troubled Farm Credit System lending institutions.

Trust Funds

REBATE OF SAINT LAWRENCE SEAWAY TOLLS

(HARBOR MAINTENANCE TRUST FUND)

For rebate of the United States portion of tolls paid for use of the Saint Lawrence Seaway, pursuant to Public Law 99-662, [\$9,707,000] \$9,319,000, to remain available until expended and to be derived from the Harbor Maintenance Trust Fund, of which not to exceed [\$225,000] \$132,000 shall be available for expenses of administering the rebates. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 20-8865-0-7-808	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	8,779	11,211	9,319
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,085	-1,504	
24.40 Unobligated balance available, end of year: Treasury balance	1,504		
40.00 Budget authority (appropriation)	8,198	9,707	9,319
Relation of obligations to outlays:			
71.00 Total obligations	8,779	11,211	9,319
72.40 Obligated balance, start of year: Treasury balance			1,844
74.40 Obligated balance, end of year: Treasury balance		-1,844	-1,771
90.00 Outlays	8,779	9,367	9,392

The Harbor Maintenance Revenue Act of 1986 (Public Law 99-662) requires the rebate of the U.S. portion of tolls paid by commercial vessels for use of the St. Lawrence Seaway. Tolls are deposited into the Harbor Maintenance Trust Fund, which reimburses the Toll Rebate Program for rebates and administrative expenses.

Credit accounts—Continued

REBATE OF SAINT LAWRENCE SEAWAY TOLLS—Continued

(HARBOR MAINTENANCE TRUST FUND)—Continued

Object Classification (in thousands of dollars)

Identification code 20-8865-0-7-808	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	119	101	135
11.5 Other personnel compensation	5	3	4
11.9 Total personnel compensation	124	104	139
12.1 Civilian personnel benefits	25	21	33
21.0 Travel and transportation of persons	1		
23.1 Rental payments to GSA			3
23.3 Communications, utilities, and miscellaneous charges			8
24.0 Printing and reproduction	1		3
25.2 Other services	8,625	11,086	9,126
26.0 Supplies and materials	1		2
31.0 Equipment	2		5
99.9 Total obligations	8,779	11,211	9,319

Personnel Summary

Identification code 20-8865-0-7-808	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	5	3	3

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 20-9971-0-7-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Esther Cattell Schmitt gift fund	31	40	40
10.00 Total obligations (object class 41.0)	31	40	40
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	3	-13	94
U.S. Securities:			
21.41 Par value	-414	-307	-414
21.41 Par value	-3	-3	-3
Unobligated balance available, end of year:			
24.40 Treasury balance	13	-94	-94
U.S. Securities:			
24.41 Par value	307	414	414
24.41 Unrealized discount	3	3	3
60.05 Budget authority (appropriation) (indefinite)	-60	40	40
Relation of obligations to outlays:			
71.00 Total obligations	31	40	40
72.40 Obligated balance, start of year: Treasury balance	17	10	10
74.40 Obligated balance, end of year: Treasury balance	-10	-10	-10
90.00 Outlays	38	40	40

Esther Cattell Schmitt gift fund.—Public Law 87-467 (76 Stat. 88) authorized the acceptance of the gift made to the United States by the will of Esther Cattell Schmitt. The income received from the gift to the United States is paid by the Secretary of the Treasury to beneficiaries named in provisions of the will.

FEDERAL FINANCING BANK ACTIVITIES

Federal Funds

Intragovernmental funds:

FEDERAL FINANCING BANK

Program and Financing (in thousands of dollars)

Identification code 20-4521-0-4-803	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administrative expenses	2,383	2,600	2,600
00.02 Interest on borrowings from Treasury	11,271,309	9,534,047	8,720,425
00.03 Prepayment premium	74,867	77,212	84,657
00.04 Interest on borrowings from civil service and disability trust	1,337,499	1,337,499	1,337,499
00.05 Interest on prepayment premiums	61,936	67,218	73,092
10.00 Total operating expenses	12,747,994	11,018,576	10,218,273
Financing:			
21.90 Unobligated balance available, start of year:			
Fund balance	-4,700	-4,980	-4,980
24.90 Unobligated balance available, end of year:			
Fund balance	4,980	4,980	4,980
39.00 Budget authority (gross)	12,748,274	11,018,576	10,218,273
Budget authority:			
67.15 Authority to borrow (indefinite)	278		
68.00 Spending authority from offsetting collections	12,747,996	11,018,576	10,218,273
Relation of obligations to outlays:			
71.00 Total obligations	12,747,994	11,018,576	10,218,273
72.40 Obligated balance, start of year: Treasury balance	2,366,459	2,366,416	2,366,416
74.40 Obligated balance, end of year: Treasury balance	-2,366,416	-2,366,416	-2,366,416
87.00 Outlays (gross)	12,748,037	11,018,576	10,218,273
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-12,747,996	-11,018,576	-10,218,273
89.00 Budget authority (net)	278		
90.00 Outlays (net)	41		

The Federal Financing Bank (FFB) was created to ensure the coordination of Federal and federally assisted borrowing from the public and to ensure that such borrowings are financed in a manner least disruptive of private financial markets and institutions.

Through 1991, the Bank was the vehicle through which most Federal agencies financed their programs involving the sale or placement of credit market instruments, including agency securities, guaranteed obligations, participation agreements, and loan assets. The major exceptions are Title XI ship mortgage bonds and Government National Mortgage Association asset sales.

With the enactment of Credit Reform in 1992, agencies finance direct and guaranteed loan activity by borrowing directly from the Treasury as needed. The FFB no longer originates new loans to agencies to finance lending activities with the public. The FFB will continue to initiate new loans to agencies to finance other activity, such as the resolution of failed thrift institutions and banks by the Resolution Trust Corporation and Bank Insurance Fund.

Transactions by the FFB on behalf of a Federal agency are treated as a means of financing the agency—i.e., lending by the FFB to the agency and borrowing by the agency from the FFB. These transactions are not reflected directly in the budget totals because borrowing and the repayment of borrowing between Federal agencies and the Treasury are not budgetary transactions. Rather, the budget authority and the outlays of the agency that are financed by such borrowing

are reflected in particular agency accounts and, hence, in the budget totals.

Lending by the FFB to an agency may be accomplished in any of three forms (the form used depends on the authorizing statutes pertaining to a particular agency or program): (1) the FFB may purchase agency financial assets; (2) the FFB may originate direct loans on behalf of an agency; and (3) the FFB may acquire debt securities that the agency is otherwise authorized to issue to the public. In the case of FFB loan originations, the FFB actually disburses loans directly to private borrowers on behalf of the agency and receives repayments from the private borrower on behalf of the agency. However, consistent with the legal requirement that transactions by the FFB be treated as a means of financing agency obligations, the budget reflects the budgetary effect of those transactions, which, in succession, are a loan by the FFB to the agency, a loan by the agency to a private borrower, a repayment by a private borrower to the agency, and a repayment by the agency to the FFB.

In recent years, Congress has authorized certain Rural Electrification Administration-guaranteed borrowers and Department of Defense-guaranteed foreign military sales borrowers to prepay certain loans at par, without the contractually required prepayment premiums. These prepayments result in losses to the FFB and thus the taxpayer.

Pursuant to these actions, the FFB has received REA-guaranteed borrower prepayments of \$3.1 billion with associated losses of \$0.8 billion.

To date, \$4.9 billion of eligible foreign military sales loans held by the FFB have been prepaid, with an associated taxpayer loss of \$1.7 billion.

As a result of these losses FFB had a negative net worth of \$2.1 billion at the end of 1992.

The following table shows by agency and program the net lending by the FFB during each year and the amount of loans outstanding at the end of the year.

NET LENDING AND LOANS OUTSTANDING, END OF YEAR

(In thousands of dollars)

A. Funds Appropriated to the President:	1993 actual	1994 est.	1995 est.
1. Foreign military sales credit:			
Lending, net	-260,910	-271,000	-276,000
Loans outstanding	4,083,363	3,812,363	3,536,363
B. Department of Agriculture:			
1. Agricultural credit loans:			
Lending, net	-3,950,000	-2,845,000	-4,593,000
Loans outstanding	8,908,000	6,063,000	1,470,000
2. Rural housing loans:			
Lending, net	-410,000	-1,645,000	-2,691,000
Loans outstanding	26,036,000	24,391,000	21,700,000
3. Rural development loans:			
Lending, net			
Loans outstanding	3,675,000	3,675,000	3,675,000
4. Rural Electrification Administration:			
Lending, net	-489,722	-217,000	-160,000
Loans outstanding	22,252,162	22,035,162	21,875,162
C. Department of Defense:			
1. Defense business operations fund:			
Lending, net	-47,896	-49,000	-47,000
Loans outstanding	1,528,259	1,479,259	1,432,259
D. Department of Education:			
1. Student Loan Marketing Association:			
Lending, net	-30,000	-2,030,000	-30,000
Loans outstanding	4,790,000	2,760,000	2,730,000
E. Department of Health and Human Services:			
1. Health maintenance organizations:			
Lending, net	-26,308	-6,000	-8,000
Loans outstanding	33,348	27,348	19,348
2. Medical facility loans:			
Lending, net	-12,975	-9,000	-9,000
Loans outstanding	51,320	42,320	33,320
F. Department of Housing and Urban Development:			
1. Section 108 guaranteed loans:			
Lending, net	-43,059	-25,000	-20,000
Loans outstanding	131,385	106,385	86,385
2. Low-rent public housing:			
Lending, net	-52,252	-54,000	-58,000

Loans outstanding	1,800,964	1,746,964	1,688,964
G. Department of the Interior:			
1. Territories of Guam and the Virgin Islands:			
Lending, net	-27,851	-1,000	-1,000
Loans outstanding	22,871	21,871	20,871
H. Department of Transportation:			
1. Railroad Revitalization and Regulatory Reform Act:			
Lending, net	-2,140	-2,000	-2,000
Loans outstanding	16,937	14,937	12,937
2. Washington Metropolitan Area Transit Authority:			
Lending, net		488,000	-665,000
Loans outstanding	177,000	665,000	
I. Department of the Treasury:			
1. Financial Management Service:			
Lending, net	-94,614	-30,386	
Loans outstanding	-30,386		
J. General Services Administration:			
1. Federal buildings fund:			
Lending, net	808,825	596,000	558,000
Loans outstanding	1,585,715	2,181,715	2,739,715
K. Small Business Administration:			
1. Small business investment companies:			
Lending, net	-53,000	-90,414	
Loans outstanding	90,414		
2. Section 503 guaranteed loans:			
Lending, net	-57,256	-54,000	-54,000
Loans outstanding	576,439	522,439	468,439
3. Development company loans:			
Lending, net	-1,405	-2,000	-1,112
Loans outstanding	3,112	1,112	
L. Export-Import Bank:			
Lending, net	-1,897,904	-1,868,000	-1,420,000
Loans outstanding	5,794,591	3,926,591	2,506,591
M. Federal Deposit Insurance Corporation:			
1. Bank Insurance Fund:			
Lending, net	-10,160,000		
Loans outstanding			
N. National Credit Union Administration:			
Lending, net			
Loans outstanding			
O. Postal Service:			
Lending, net	-171,895	-458,000	3,592,000
Loans outstanding	9,731,505	9,273,505	12,865,505
P. Resolution Trust Corporation:			
Lending, net	-14,848,168	-7,165,000	-7,343,000
Loans outstanding	31,687,710	24,522,710	17,179,710
Q. Tennessee Valley Authority:			
1. TVA:			
Lending, net	-850,000	-250,000	
Loans outstanding	6,325,000	6,075,000	6,075,000
2. TVA-Seven States Energy Corporation:			
Lending, net	-2,416,769		
Loans outstanding			
Total lending:			
Lending, net	-35,095,299	-15,987,800	-13,228,112
Loans outstanding	129,331,482	113,343,682	100,115,570

Financial Condition (in thousands of dollars)

Identification code 20-4521-0-4-803	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	338,166	338,125	338,125	338,125
1100 Accounts receivable: Federal agencies	3,380,914	2,794,102	2,806,746	2,495,494
1500 Loans receivable (for liquidating accounts only): Federal agencies	164,502,378	129,430,651	113,343,682	102,115,570
1999 Total assets	168,221,458	132,562,878	116,488,553	104,949,189
LIABILITIES:				
2000 Accounts payable: Federal agencies	3,677,416	3,123,956	2,773,775	2,466,055
Debt issued under borrowing authority:				
Borrowing from Treasury:				
2600 Borrowing from Treasury	149,500,115	114,428,030	98,343,682	87,115,570
2600 Debt arising from prepayments premiums	2,057,196	2,069,368	1,992,156	1,935,597
2615 Borrowing from Civil Service Retirement Trust Fund	14,999,990	14,999,990	14,999,990	14,999,990
2620 Other debt	10	10	10	10

Intragovernmental funds—Continued**FEDERAL FINANCING BANK—Continued****Financial Condition (in thousands of dollars)—Continued**

Identification code 20-4521-0-4-803	1992 actual	1993 actual	1994 est.	1995 est.
2699 Subtotal, debt issued under borrowing authority	164,500,115	129,428,030	113,343,682	102,115,570
2699 Subtotal, debt issued under borrowing authority	2,057,196	2,069,368	1,992,156	1,935,597
2999 Total liabilities	168,177,531	132,551,986	116,117,457	104,581,625
2999 Total liabilities	2,057,196	2,069,368	1,992,156	1,935,597
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	4,700	4,700	4,980	4,980
3210 Revolving fund equity: Cumulative results	-2,013,269	-2,063,176	-1,985,964	-1,929,405
3299 Subtotal, revolving fund balances	-2,013,269	-2,063,176	-1,985,964	-1,929,405
3999 Total equity	-2,008,569	-2,058,476	-1,980,984	-1,924,425

Object Classification (in thousands of dollars)

Identification code 20-4521-0-4-803	1993 actual	1994 est.	1995 est.
24.0 Printing and reproduction	5	5	5
25.2 Other services	2,378	2,595	2,595
43.0 Interest and dividends	12,745,611	11,015,976	10,215,673
99.9 Total obligations	12,747,994	11,018,576	10,218,273

BUREAU OF ALCOHOL, TOBACCO AND FIREARMS**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Bureau of Alcohol, Tobacco and Firearms, including purchase of not to exceed six hundred and fifty vehicles for police-type use for replacement only and hire of passenger motor vehicles; hire of aircraft; and services of expert witnesses at such rates as may be determined by the Director; for payment of per diem and/or subsistence allowances to employees where an assignment to the National Response Team during the investigation of a bombing or arson incident requires an employee to work 16 hours or more per day or to remain overnight at his or her post of duty; not to exceed \$10,000 for official reception and representation expenses; for training of State and local law enforcement agencies with or without reimbursement; provision of laboratory assistance to State and local agencies, with or without reimbursement; [\$366,446,000, not to exceed \$100,000 shall be available for hosting or participating in the Interagency Committee on Women in Federal Law Enforcement Conference, the Law Enforcement Explorer Scouts Conference, and the International Asian Organized Crime Conference, of which \$22,000,000 shall be available solely for the enforcement of the Federal Alcohol Administration Act during fiscal year 1994 and] \$380,302,000, of which not to exceed \$1,000,000 shall be available for the payment of attorneys' fees as provided by 18 U.S.C. 924(d)(2)F; and of which \$1,000,000 shall be available for the equipping of any vessel, vehicle, equipment, or aircraft available for official use by a State or local law enforcement agency if the conveyance will be used in drug-related joint law enforcement operations with the Bureau of Alcohol, Tobacco and Firearms and for the payment of overtime salaries, travel, fuel, training, equipment, and other similar costs of State and local law enforcement officers that are incurred in joint operations with the Bureau of Alcohol, Tobacco and Firearms]: *Provided*, That none of the funds appropriated herein shall be available to investigate or act upon applications for relief from Federal firearms disabilities under 18 U.S.C. 925(c): *Provided further*, That such funds shall be available to investigate and act upon applications filed by corporations for relief from Federal firearms disabilities under 18 U.S.C. section 925(c): [*Provided further*, That no funds

made available by this or any other Act may be used to implement any reorganization of the Bureau of Alcohol, Tobacco and Firearms or transfer of the Bureau's functions, missions, or activities to other agencies or Departments in the fiscal year ending on September 30, 1994: *Provided further*, That no funds appropriated herein shall be available for salaries or administrative expenses in connection with consolidating or centralizing, within the Department of the Treasury, the records, or any portion thereof, of acquisition and disposition of firearms maintained by Federal firearms licensees]: *Provided further*, That from revenues credited to the Alcohol Compliance Fund in fiscal year 1995 not to exceed \$13,600,000 is to be derived by transfer: *Provided further*, That the sum herein appropriated from the General Fund shall be reduced as amounts are transferred from the Alcohol Compliance Fund so as to result in a final General Fund appropriation estimated to be not more than \$366,702,000: *Provided further*, That the following provisions of law are amended as follows:

Title 26, United States Code, is amended:

(A) by inserting after section 5117 the following new section:

"Section 5118. Prohibited sales by wholesale dealers

"(a) General

If a wholesale dealer in liquors or a wholesale dealer in beer has not received, within the time prescribed by the Secretary in regulations, evidence of payment of the special tax required by section 5121 from a retail dealer pursuant to section 5121A with respect to a place where the retail dealer conducts business, it shall thereafter be unlawful for the wholesale dealer to sell or deliver distilled spirits, wine, or beer to the retail dealer for sale at such place of business until the wholesale dealer has received such evidence from the retail dealer. Each sale or delivery that occurs after the time prescribed for receiving such evidence, but before such evidence is received, shall constitute a separate violation of this section.

"(b) Cross references

"(1) For penalty provision applicable to a violation of this section, see section 5687."

"(2) For provision relating to the submission of evidence of payment of tax, see section 5121A."

(B) by inserting after section 5121 the following new section:

"Section 5121A Evidence of Payment of Tax Required

"(a) General

Each retail dealer that is required to pay a special tax pursuant to section 5121 shall provide to each wholesale dealer in liquors and each wholesale dealer in beer from which the retail dealer purchases or receives distilled spirits, wine, or beer for sale at a place where the retail dealer conducts business, evidence in the form and manner, and within the time prescribed by the Secretary of Treasury in regulations, that the retail dealer has paid the current tax with respect to each such place of business. Each failure to provide such evidence to one wholesale dealer with respect to one place where the retailer conducts business shall constitute a separate violation of this section.

"(b) Cross references

"(1) For provision relating to the unlawful sale of distilled spirits, wine, or beer by a wholesale dealer to a retail dealer who fails to comply with this section, see section 5118.

"(2) For penalty provisions applicable to a violation of this section, see section 5687."

(C) in the table of section for Subpart D of Chapter 51, by adding after the item relating to section 5117 the following:

"5118. Original sales by wholesale dealer";

(D) in the table of section for Subpart E of Chapter 51, by adding after the item relating to section 5121 the following:

"5121A Evidence of Payment of Tax Required."; and

(E) by adding the following provision at the end of Section 5121:

"There shall be established in the Treasury an Alcohol Compliance Fund. Fees shall be collected pursuant to section 5121 of title 26, United States Code. These fees shall be deposited into the Fund and shall be available for the purposes of this title only to the extent and in the amount provided in advance in appropriations acts. Amounts in excess of those actually appropriated for any fiscal year shall be transferred to the General Fund at the end of such year." (Treasury Department Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 20-1000-0-1-751	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance			
Receipts:			
02.01 Federal firearms licensing fees			25,219
02.02 Alcohol and tobacco permit fees			5,989
02.03 Alcohol labeling and testing fees			5,000
02.04 Explosive permit fees			2,932
02.05 Firearms import fees			1,000
02.06 Alcohol compliance fees			18,100
02.99 Total receipts			58,240
04.00 Total: Balances and collections			58,240
Appropriations:			
05.01 Appropriation			-13,600
05.02 Legislative proposal			-40,140
05.99 Subtotal appropriation			-53,740
07.00 Balance, end of year: Treasury balance			4,500

Program and Financing (in thousands of dollars)

Identification code 20-1000-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Compliance operations:			
00.01 Alcohol	51,455	53,970	54,556
00.02 Tobacco	3,552	1,814	1,949
00.03 Firearms	31,963	29,932	34,018
00.04 Explosives	5,366	5,442	5,693
00.91 Total, compliance operations	92,336	91,158	96,216
Law enforcement:			
01.01 Alcohol	571	274	279
01.02 Tobacco	228	383	390
01.03 Firearms	210,085	212,753	212,592
01.04 Explosives	73,060	69,703	70,825
01.91 Total, law enforcement	283,944	283,113	284,086
01.92 Total direct program	376,280	374,271	380,302
02.01 Reimbursable program	18,136	15,911	15,554
10.00 Total obligations	394,416	390,182	395,856
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-9,513	-1,823	
24.40 Unobligated balance available, end of year: Treasury balance	1,823		
25.00 Unobligated balance expiring	3,582		
39.00 Budget authority (gross)	390,308	388,359	395,856
Budget authority:			
Current:			
40.00 Appropriation	370,372	366,446	366,702
40.20 Appropriation (special fund)			13,600
42.00 Transferred from other accounts	1,800	6,002	
43.00 Appropriation (total)	372,172	372,448	380,302
Permanent:			
68.00 Spending authority from offsetting collections	18,136	15,911	15,554
Relation of obligations to outlays:			
71.00 Total obligations	394,416	390,182	395,856
72.40 Obligated balance, start of year: Treasury balance	36,935	35,236	38,912
74.40 Obligated balance, end of year: Treasury balance	-35,236	-38,912	-39,540
77.00 Adjustments in expired accounts	-1,830		
87.00 Outlays (gross)	394,285	386,506	395,228
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Federal funds:			
88.00 Drug enforcement	-10,675	-10,633	-10,402
88.00 Other Federal sources	-7,461	-5,278	-5,152
88.90 Total, offsetting collections	-18,136	-15,911	-15,554
89.00 Budget authority (net)	372,172	372,448	380,302
90.00 Outlays (net)	376,149	370,595	379,674

The Bureau of Alcohol, Tobacco and Firearms is responsible for the enforcement of the laws designed to eliminate certain illicit activities and to regulate lawful activities relating to distilled spirits, beer, wine and nonbeverage alcohol products, tobacco, firearms, and explosives.

Compliance operations.—This activity covers the regulation of: the alcohol and tobacco industries relating to revenue protection and product and market integrity; the legal firearms industry through a system of licensing and compliance inspections; and the explosives industry through a license and permit system for manufacturers, dealers, and users of explosives. Effective July 1, 1987, this activity became responsible for the deposit and accounting for alcohol and tobacco excise taxes.

The budget proposes legislative amendments which will make wholesalers responsible for selling alcohol products only to retailers who can prove payment of the required Special Occupational Tax (SOT). This will increase compliance with the SOT significantly as tax evaders are forced to either comply with the tax law or leave the alcohol business. The increased revenue (estimated to be \$13.6 million) will be appropriated to partially pay for the costs of the Alcohol Compliance Program.

Law enforcement.—This activity covers the enforcement of: Federal laws relating to the liquor industry; Federal firearms statutes and Federal laws to suppress illegal use of explosives and illegal trafficking in explosives.

SELECTED WORKLOAD AND REVENUE DATA

	1993 actual	1994 est.	1995 est.
Compliance operations:			
Alcohol:			
Inspections	3,917	3,500	3,300
Revenue Collected (in millions of dollars)	\$7,578,955	\$7,660,000	\$7,677,500
Number of Returns	357,701	350,000	350,000
Tobacco:			
Inspections	1,590	820	300
Revenue Collected (in millions of dollars)	\$5,886,050	\$6,200,000	\$6,200,000
Number of Returns	172,210	2,200	2,200
Firearms: Inspections	27,031	27,300	27,300
Explosives: Inspections	3,745	3,860	3,860
Law enforcement:			
Alcohol:			
Cases initiated	16	16	16
Suspects recommended for prosecution	13	13	13
Tobacco:			
Cases initiated	13	13	13
Suspects recommended for prosecution	25	25	25
Firearms:			
Cases initiated	10,148	11,010	11,010
Suspects recommended for prosecution	9,709	10,398	10,398
Firearms traces	53,729	71,740	78,400
Explosives:			
Cases initiated	2,326	2,145	2,145
Suspects recommended for prosecution	869	897	897
Explosives traces	279	268	268

Object Classification (in thousands of dollars)

Identification code 20-1000-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	176,286	187,263	177,145
11.3 Other than full-time permanent	1,500	538	1,795
11.5 Other personnel compensation	27,382	27,494	34,138
11.9 Total personnel compensation	205,168	215,295	213,078
12.1 Civilian personnel benefits	62,502	63,126	64,422
13.0 Benefits for former personnel	117	115	115
21.0 Travel and transportation of persons	11,574	10,321	9,603
22.0 Transportation of things	1,670	1,246	1,216
23.1 Rental payments to GSA	30,691	32,934	33,801
23.3 Communications, utilities, and miscellaneous charges	13,601	13,756	13,448
24.0 Printing and reproduction	1,247	1,688	1,779
25.2 Other services	28,623	24,551	29,539
26.0 Supplies and materials	9,202	6,475	7,808
31.0 Equipment	11,729	4,634	5,363
42.0 Insurance claims and indemnities	156	130	130

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 20-1000-0-1-751	1993 actual	1994 est.	1995 est.
99.0 Subtotal, direct obligations	376,280	374,271	380,302
99.0 Reimbursable obligations	18,136	15,911	15,554
99.9 Total obligations	394,416	390,182	395,856

Personnel Summary

Identification code 20-1000-0-1-751	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	4,230	4,191	4,171
1005 Full-time equivalent of overtime and holiday hours	41	41	41
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	137	141	139
2005 Full-time equivalent of overtime and holiday hours	1	1	1

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 20-1000-2-1-751	1993 actual	1994 est.	1995 est.
Financing:			
Budget authority:			
40.00 Appropriation			-40,140
40.20 Appropriation (special fund)			40,140
43.00 Appropriation (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

The Administration will propose several new or increased user fees for the Bureau of Alcohol, Tobacco, and Firearms which will help to offset the costs of the bureau's regulatory compliance programs. An increase in the annual fee for a basic firearms dealer license to \$600 will be proposed. This will help ATF to limit applicants to active dealers. The resulting decrease in the numbers of licensees will enable ATF to more effectively enforce compliance with the nation's firearms laws without significantly increased resources. New fees and fee increases will also be proposed for firearms import, explosive, alcohol, and tobacco permits and licenses and for alcohol labelling and testing reviews. These proposals are expected to yield \$40.1 million per year.

INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

Program and Financing (in thousands of dollars)

Identification code 20-5737-0-2-806	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	197,472	219,317	225,677
Financing:			
60.25 Budget authority (appropriation) (special fund, indefinite)	197,472	219,317	225,677
Relation of obligations to outlays:			
71.00 Total obligations	197,472	219,317	225,677
90.00 Outlays	197,472	219,317	225,677

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and

either transported to the United States or consumed on the island are paid to Puerto Rico (26 U.S.C. 7652).

UNITED STATES CUSTOMS SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Customs Service, including purchase of up to 1,000 motor vehicles of which 960 are for replacement only, including 990 for police-type use and commercial operations; hire of motor vehicles; not to exceed \$20,000 for official reception and representation expenses; and awards of compensation to informers, as authorized by any Act enforced by the United States Customs Service; [\$1,350,668,000], \$1,398,283,000 of which such sums as become available in the Customs User Fee Account, except sums subject to section 13031(f)(3) of the Consolidated Omnibus Reconciliation Act of 1985, as amended (19 U.S.C. 58c(f)(3)), shall be derived from that Account; of the total, not to exceed \$150,000 shall be available for payment for rental space in connection with preclearance operations, and not to exceed \$4,000,000 shall be available until expended for research: *Provided*, That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year: *Provided further*, That none of the funds made available by this Act shall be available for administrative expenses to pay any employee overtime pay in an amount in excess of \$25,000: *Provided further*, That the Commissioner or the Commissioner's designee may waive this limitation in individual cases in order to prevent excessive costs or to meet emergency requirements of the Service: *Provided further*, That no funds appropriated by this Act may be used to reduce to single eight-hour shifts at airports and that all current services as provided by the Customs Service shall continue through September 30, 1994: *Provided further*, That not less than \$750,000 shall be expended for additional part-time and temporary positions in the Honolulu Customs District.1: *Provided further*, That 19 U.S.C. 58c is amended as follows:

(a) Clause (a)(9)(A) is amended by deleting the "0.17" and by inserting in lieu thereof, "0.21";

(b) Clause (a)(9)(B)(i) is amended to read as follows—

"(B)(i) The Secretary of the Treasury may adjust the ad valorem rate specified in subparagraph (A) to an ad valorem rate (but not to a rate of more than 0.24 percent nor less than 0.15 percent) and the maximum and minimum amounts specified in clause (b)(8)(A)(i) (within the amounts authorized by that provision) to amounts which would, if charged, offset the salaries and expenses that will likely be incurred by the Customs Service in the processing of such entries and releases during the fiscal year in which such costs are incurred.";

(c) Clause (a)(9)(B)(ii) is amended by substituting the word "adjustments" for "adjustment" and by substituting the words "this section" for the words "section 1613b of this title";

(d) Clause (a)(10)(ii) is amended by deleting the "\$5" and by inserting in lieu thereof, "\$6";

(e) Clause (a)(10)(iii) is amended by deleting the "\$8" and by inserting in lieu thereof, "\$9"; and

(f) Clause (b)(8)(A)(i) is amended to read as follows:

"(8)(A)(i) Subject to clause (ii), the maximum fee which may be charged under subsection (a)(9) for the formal entry or release of merchandise is \$485 and the minimum fee so charged is \$25. However, in accordance with the procedures set forth in clause (a)(9)(B)(i) of this section, the maximum may be adjusted to an amount which is not less than \$400 or greater than \$500 and the minimum may be adjusted to an amount that is not less than \$21 or greater than \$30." (Treasury Department Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 20-0602-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Inspection and control	707,977	759,264	927,612
00.02 Enforcement	470,989	474,752	460,915
00.03 Tariff and trade	317,839	329,488	374,692
00.91 Total direct program	1,496,805	1,563,504	1,763,219

01.01	Reimbursable program	226,239	287,591	296,490
10.00	Total obligations	1,723,044	1,851,095	2,059,709
Financing:				
17.00	Recovery of prior year obligations	-639		
21.40	Unobligated balance available, start of year: Treasury balance	-174,587	-194,812	-189,458
24.40	Unobligated balance available, end of year: Treasury balance	194,812	189,458	189,458
25.00	Unobligated balance expiring	4,680		
39.00	Budget authority (gross)	1,747,309	1,845,741	2,059,709
Budget authority:				
Current:				
40.00	Appropriation	772,135	796,010	738,532
40.20	Appropriation (special fund)	543,782	554,658	659,751
42.00	Transferred from other accounts	15,503	8,056	
43.00	Appropriation (total)	1,331,420	1,358,724	1,398,283
Permanent:				
60.05	Appropriation (indefinite)	189,650	199,426	364,936
68.00	Spending authority from offsetting collections	226,239	287,591	296,490
Relation of obligations to outlays:				
71.00	Total obligations	1,723,044	1,851,095	2,059,709
72.40	Obligated balance, start of year: Treasury balance	191,812	203,606	226,055
74.40	Obligated balance, end of year: Treasury balance	-203,606	-226,055	-229,615
77.00	Adjustments in expired accounts	-26,658		
78.00	Adjustments in unexpired accounts	-639		
87.00	Outlays (gross)	1,683,953	1,828,646	2,056,149
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-210,403	-267,460	-275,736
88.40	Non-Federal sources	-15,836	-20,131	-20,754
88.90	Total, offsetting collections	-226,239	-287,591	-296,490
89.00	Budget authority (net)	1,521,070	1,558,150	1,763,219
90.00	Outlays (net)	1,457,714	1,541,055	1,759,659

Inspection and control.—In enforcing the provisions of the Tariff Act of 1930, as amended, the Inspection and Control activity must: (1) stop the illegal entry of drugs and other prohibited items and enforce export laws while accommodating the law-abiding persons and cargo entering this country; (2) augment selectivity of Customs inspectional enforcement programs through improved techniques and equipment; (3) process persons and cargo entering this country; and (4) open new ports of entry and expand service at existing ports to meet the needs of the traveling and importing public.

Enforcement.—Operating under the authority of titles 19 and 26, U.S. Code, this program investigates violations of laws and trade regulations enforced by Customs, including currency, neutrality, smuggling, illegal exports of critical technology and arms, cargo theft, and child pornography. Financial investigations, export enforcement, and commercial fraud enforcement are major areas currently emphasized. Also, Customs has the ability to detect, sort, intercept, track, and apprehend the air and vessel smuggler, despite the continually shifting narcotics and contraband smuggling threat.

Tariff and Trade.—The Tariff and Trade program administers the commercial activities of the Customs Service under the Tariff Act of 1930, as amended. These activities include: (1) assessing and collecting duties, taxes, and fees on imported merchandise; (2) providing efficient service to the trade community; (3) protecting domestic industry and jobs from illegal and unfairly subsidized imports; (4) accurately collecting and reporting import and export statistics; (5) managing Customs post-audit and laboratory analyses of imports; and (6) enforcing the laws of other Federal agencies and numerous international agreements.

SELECTED WORKLOAD DATA

	1993 actual	1994 est.	1995 est.
Carriers of persons and merchandise from foreign countries (in thousands)	131,666	143,000	156,000

Persons arriving from foreign countries (in thousands)	451,000	455,000	458,000
Formal entries (in thousands)	10,607	11,500	12,500
Total collections (in millions of dollars)	21,570	23,300	25,000
Cases initiated by Customs personnel	25,281	25,280	24,770
Arrests by Customs personnel	9,961	9,960	9,760
Indictments	5,519	5,520	5,410
Convictions	5,450	5,440	5,330
Agents trained	1,412	1,410	1,380
Enforcement support flight hours	26,742	27,000	22,000

The North American Free Trade Agreement Implementation Act (Public Law 103-182) extended the collection of Customs user fees (merchandise and passenger fees) through September 2003, as well as increased air and sea passenger collections, and lifted air and sea passenger country exemptions through September 1997.

Due to the increase in trade likely to result from NAFTA, the President's budget for the United States Customs Service commits to \$18 million and hiring of 186 additional personnel to enhance enforcement of trade laws and regulations. Of these new employees, 100 will be dedicated to the enforcement of textile and apparel provisions.

The increased funding for NAFTA and textile enforcement will be generated by a \$94 million increase in the Merchandise Processing Fee (MPF). A portion of the MPF increase—\$26 million—will go to development of a new Automated Commercial System for tracking commercial entries and revenues, and an additional \$50 million will fund Customs commercial costs not previously covered by a fee.

Object Classification (in thousands of dollars)

Identification code 20-0602-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	704,560	712,838	732,550
11.3 Other than full-time permanent	19,788	19,352	22,583
11.5 Other personnel compensation	163,553	184,360	284,158
11.8 Special personal services payments	2,638	2,638	2,638
11.9 Total personnel compensation	890,539	919,188	1,041,929
12.1 Civilian personnel benefits	198,617	220,343	234,286
13.0 Benefits for former personnel	275	275	275
21.0 Travel and transportation of persons	30,856	34,207	39,230
22.0 Transportation of things	3,856	5,004	5,488
23.1 Rental payments to GSA	98,473	105,905	110,527
23.2 Rental payments to others	3,497	3,759	5,346
23.3 Communications, utilities, and miscellaneous charges	41,004	36,863	37,464
24.0 Printing and reproduction	4,398	4,504	4,512
25.2 Other services	135,200	141,632	165,797
26.0 Supplies and materials	18,512	18,859	19,567
31.0 Equipment	70,066	70,978	97,787
32.0 Land and structures		1,208	
41.0 Grants, subsidies, and contributions	346	135	135
42.0 Insurance claims and indemnities	934	365	365
44.0 Refunds	232	279	510
99.0 Subtotal, direct obligations	1,496,805	1,563,504	1,763,218
99.0 Reimbursable obligations	226,239	287,591	296,491
99.9 Total obligations	1,723,044	1,851,095	2,059,709

Personnel Summary

Identification code 20-0602-0-1-751	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	17,399	17,654	17,525
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1,441	1,713	1,944

OPERATION AND MAINTENANCE, AIR AND MARINE INTERDICTION PROGRAMS

For expenses, not otherwise provided for, necessary for the operation and maintenance of marine vessels, aircraft, and other related equipment of the Air and Marine Programs, including operational

General and special funds—Continued**OPERATION AND MAINTENANCE, AIR AND MARINE INTERDICTION
PROGRAMS—Continued**

training and mission-related travel, and rental payments for facilities occupied by the air or marine interdiction and demand reduction programs[: *Provided*, That no aircraft or other related equipment shall be transferred to any other Federal agency, Department, or office outside of the Department of the Treasury during fiscal year 1994; \$47,863,000]; \$83,091,000, of which \$7,233,000 shall remain available until expended. (*Treasury Department Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 20-0604-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operating expenses	112,538	110,394	74,064
00.02 Capital procurement			16,625
00.91 Total direct program	112,538	110,394	90,689
01.01 Reimbursable program	-1,314	3,000	16,167
10.00 Total obligations	111,224	113,394	106,856
Financing:			
17.00 Recovery of prior year obligations	-7,658		
21.40 Unobligated balance available, start of year: Treasury balance	-93,920	-68,129	-5,598
22.00 Unobligated balance transferred, net			-2,000
24.40 Unobligated balance available, end of year: Treasury balance	68,129	5,598	
25.00 Unobligated balance expiring	2,535		
39.00 Budget authority (gross)	88,310	50,863	99,258
Budget authority:			
Current:			
40.00 Appropriation	83,242	47,863	83,091
41.00 Transferred to other accounts	-1,618		
43.00 Appropriation (total)	81,624	47,863	83,091
Permanent:			
68.00 Spending authority from offsetting collections	-1,314	3,000	16,167
Relation of obligations to outlays:			
71.00 Total obligations	111,224	113,394	106,856
72.40 Obligated balance, start of year: Treasury balance	105,068	76,445	134,250
74.40 Obligated balance, end of year: Treasury balance	-76,445	-134,250	-146,780
77.00 Adjustments in expired accounts	-8,949		
78.00 Adjustments in unexpired accounts	-7,658		
87.00 Outlays (gross)	123,241	55,589	94,326
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	1,314	-3,000	-16,167
89.00 Budget authority (net)	81,624	47,863	83,091
90.00 Outlays (net)	124,555	52,589	78,159

The Customs Air and Marine Interdiction Program combats the illegal entry of narcotics and other goods into the United States. This appropriation provides capital procurement and total operations and maintenance for the Customs air and marine program. This program also provides support for the interdiction of narcotics by other Federal, State and local agencies.

Object Classification (in thousands of dollars)

Identification code 20-0604-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
21.0 Travel and transportation of persons	6,208	6,365	4,558
22.0 Transportation of things	358	528	412
23.2 Rental payments to others	2,303	3,480	1,778
23.3 Communications, utilities, and miscellaneous charges	5,091	5,851	2,989
25.2 Other services	60,400	64,821	46,120
26.0 Supplies and materials	12,061	14,694	20,770
31.0 Equipment	25,765	14,655	14,062
32.0 Land and structures	250		
42.0 Insurance claims and indemnities	102		

99.0 Subtotal, direct obligations	112,538	110,394	90,689
99.0 Reimbursable obligations	-1,314	3,000	16,167
99.9 Total obligations	111,224	113,394	106,856

**[OPERATIONS AND MAINTENANCE, CUSTOMS P-3 DRUG
INTERDICTION PROGRAM]**

[For necessary expenses of operations, maintenance, modifications to, spare parts and related equipment for Customs P-3 surveillance aircraft for carrying out drug interdiction purposes; \$28,000,000.] (*Treasury Department Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 20-0607-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	24,481	28,000	
Financing:			
25.00 Unobligated balance expiring	3,519		
40.00 Budget authority (appropriation)	28,000	28,000	
Relation of obligations to outlays:			
71.00 Total obligations	24,481	28,000	
72.40 Obligated balance, start of year: Treasury balance		11,328	11,328
74.40 Obligated balance, end of year: Treasury balance	-11,328	-11,328	-7,408
90.00 Outlays	13,152	28,000	3,920

Object Classification (in thousands of dollars)

Identification code 20-0607-0-1-751	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	640	1,133	
22.0 Transportation of things	109	131	
23.2 Rental payments to others	11		
23.3 Communications, utilities, and miscellaneous charges	122	160	
25.2 Other services	14,625	15,017	
26.0 Supplies and materials	6,867	9,457	
31.0 Equipment	2,107	2,102	
99.9 Total obligations	24,481	28,000	

[AIR AND MARINE INTERDICTION PROGRAMS, PROCUREMENT]

[For the procurement, construction, and modification of aircraft and marine vessels, equipment, radar, spare parts, and accessories therefor of the air and marine interdiction programs; \$21,093,000, to remain available until expended.] (*Treasury Department Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 20-0609-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	16,811	29,197	
01.01 Reimbursable program	7,780	12,742	
10.00 Total obligations	24,591	41,939	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-10,104	-2,000
22.00 Unobligated balance transferred, net			2,000
24.40 Unobligated balance available, end of year: Treasury balance	10,104	2,000	
39.00 Budget authority (gross)	34,695	33,835	
Budget authority:			
Current:			
40.00 Appropriation	21,174	21,093	
42.00 Transferred from other accounts	5,741		
43.00 Appropriation (total)	26,915	21,093	
Permanent:			
68.00 Spending authority from offsetting collections	7,780	12,742	
Relation of obligations to outlays:			
71.00 Total obligations	24,591	41,939	

72.40	Obligated balance, start of year: Treasury balance	6,981	19,059	
74.40	Obligated balance, end of year: Treasury balance	-6,981	-19,059	-14,735
87.00	Outlays (gross)	17,609	29,861	4,324
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-7,780	-12,742	
89.00	Budget authority (net)	26,915	21,093	
90.00	Outlays (net)	9,829	17,119	4,324

Object Classification (in thousands of dollars)

Identification code 20-0609-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
26.0	Supplies and materials	15,264	19,279
31.0	Equipment	1,547	9,918
99.0	Subtotal, direct obligations	16,811	29,197
99.0	Reimbursable obligations	7,780	12,742
99.9	Total obligations	24,591	41,939

CUSTOMS FACILITIES, CONSTRUCTION, IMPROVEMENTS AND RELATED EXPENSES

[For acquisition of necessary additional real property, facilities, construction, improvements, and related expenses of the United States Customs Service, \$5,000,000, to remain available until expended.] (*Treasury Department Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 20-0608-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations	10,157	10,710
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-31,350	-25,793
24.40	Unobligated balance available, end of year: Treasury balance	25,793	20,083
40.00	Budget authority (appropriation)	4,606	5,000
Relation of obligations to outlays:			
71.00	Total obligations	10,157	10,710
72.40	Obligated balance, start of year: Treasury balance	8,804	17,424
74.40	Obligated balance, end of year: Treasury balance	-8,804	-17,424
90.00	Outlays	1,353	2,090

This account funds major Customs construction, repair, and facility improvement initiatives. Funds were provided in the Treasury, Postal Service, and General Government Appropriations Act, 1994 (P.L. 103-123), for the highest priority Customs air interdiction facility construction requirements. No funds are being requested in FY 1995.

Object Classification (in thousands of dollars)

Identification code 20-0608-0-1-751	1993 actual	1994 est.	1995 est.
21.0	Travel and transportation of persons	2	29
22.0	Transportation of things		9
23.2	Rental payments to others		2
23.3	Communications, utilities, and miscellaneous charges		7
25.2	Other services	10,147	9,854
26.0	Supplies and materials		9
31.0	Equipment		45
32.0	Land and structures	8	755
99.9	Total obligations	10,157	10,710

CUSTOMS FORFEITURE FUND**Unavailable Collections (in thousands of dollars)**

Identification code 20-5693-0-2-751	1993 actual	1994 est.	1995 est.
01.00	Balance, start of year: Treasury balance	36,847	4,174
Receipts:			
02.01	Transferred to Treasury Forfeiture Fund	-30,000	
02.02	Transferred to general fund		-4,174
02.99	Total receipts	-30,000	-4,174
04.00	Total: Balances and collections	6,847	
05.01	Appropriations: Special fund	-2,673	
07.00	Balance, end of year: Treasury balance	4,174	

Program and Financing (in thousands of dollars)

Identification code 20-5693-0-2-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations	7,686	
Financing:			
17.00	Recovery of prior year obligations	-5,013	
60.05	Budget authority (appropriation) (indefinite)	2,673	
Relation of obligations to outlays:			
71.00	Total obligations	7,686	
72.40	Obligated balance, start of year: Treasury balance	40,428	10,567
74.40	Obligated balance, end of year: Treasury balance	-10,567	
78.00	Adjustments in unexpired accounts	-5,013	
90.00	Outlays	32,535	10,567

Seized and forfeited currency and any proceeds beyond the expenses of seizure, and forfeiture of merchandise were deposited into this account.

Public law 102-393 authorized the establishment of the Department of the Treasury Forfeiture Fund. This new fund replaces the Customs Forfeiture Fund.

Object Classification (in thousands of dollars)

Identification code 20-5693-0-2-751	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1	Full-time permanent	2	
11.5	Other personnel compensation	1	
11.8	Special personal services payments	11	
11.9	Total personnel compensation	14	
21.0	Travel and transportation of persons	10	
25.1	Consulting services	468	
25.2	Other services	253	
26.0	Supplies and materials	26	
32.0	Land and structures	68	
42.0	Insurance claims and indemnities	6,847	
99.0	Subtotal, direct obligations	7,686	
99.9	Total obligations	7,686	

CUSTOMS SERVICES AT SMALL AIRPORTS**(TO BE DERIVED FROM FEES COLLECTED)**

Such sums as may be necessary, not to exceed \$1,406,000, for expenses for the provision of Customs services at certain small airports or other facilities when authorized by law and designated by the Secretary of the Treasury, including expenditures for the salary and expenses of individuals employed to provide such services, to be derived from fees collected by the Secretary of the Treasury pursuant to section 236 of Public Law 98-573 for each of these airports or other facilities when authorized by law and designated by the Secretary of the Treasury, and to remain available until expended. (*Treasury Department Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 20-5694-0-2-751	1993 actual	1994 est.	1995 est.
01.00	Balance, start of year: Treasury balance	1,411	1,493

General and special funds—Continued

CUSTOMS SERVICES AT SMALL AIRPORTS—Continued

(TO BE DERIVED FROM FEES COLLECTED)—Continued

Unavailable Collections (in thousands of dollars)—Continued

Identification code 20-5694-0-2-751	1993 actual	1994 est.	1995 est.
02.00 Receipts: Receipts	959	1,406	1,406
04.00 Total: Balances and collections	2,370	2,899	2,899
05.00 Appropriations: Appropriation	-877	-1,406	-1,406
07.00 Balance, end of year: Treasury balance	1,493	1,493	1,493

Program and Financing (in thousands of dollars)

Identification code 20-5694-0-2-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	835	1,406	1,406
Financing:			
17.00 Recovery of prior year obligations	-37		
21.40 Unobligated balance available, start of year: Treasury balance	-850	-929	-929
24.40 Unobligated balance available, end of year: Treasury balance	929	929	929
40.20 Budget authority (appropriation) (special fund, definite)	877	1,406	1,406
Relation of obligations to outlays:			
71.00 Total obligations	835	1,406	1,406
72.40 Obligated balance, start of year: Treasury balance	-11	-187	-187
74.40 Obligated balance, end of year: Treasury balance	187	187	187
78.00 Adjustments in unexpired accounts	-37		
90.00 Outlays	975	1,406	1,406

Customs charges user fees at certain small airports where the volume or value of business is insufficient to justify the availability of Customs services. The funds generated from these user fees are applied to expenditures incurred in providing Customs services at each of these designated small airports.

Object Classification (in thousands of dollars)

Identification code 20-5694-0-2-751	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	585	986	986
11.3 Other than full-time permanent	70	118	118
11.5 Other personnel compensation	18	30	30
11.9 Total personnel compensation	673	1,134	1,134
12.1 Civilian personnel benefits	123	207	207
21.0 Travel and transportation of persons	13	22	22
23.3 Communications, utilities, and miscellaneous charges	12	20	20
25.2 Other services	2	3	3
26.0 Supplies and materials	7	12	12
31.0 Equipment	5	8	8
99.0 Subtotal, direct obligations	835	1,406	1,406
99.9 Total obligations	835	1,406	1,406

Personnel Summary

Identification code 20-5694-0-2-751	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	15	30	30

Trust Funds

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 20-9922-0-2-806	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct obligations	126,752	146,729	151,386
Direct program:			
01.01 Reimbursable program	297		
10.00 Total obligations	127,049	146,729	151,386
Financing:			
17.00 Recovery of prior year obligations	-145		
21.40 Unobligated balance available, start of year: Treasury balance	-5,604	-8,295	-8,295
24.40 Unobligated balance available, end of year: Treasury balance	8,295	8,295	8,295
39.00 Budget authority (gross)	129,595	146,729	151,386
Budget authority:			
60.25 Appropriation (special fund, indefinite)	129,298	146,729	151,386
68.00 Spending authority from offsetting collections	297		
Relation of obligations to outlays:			
71.00 Total obligations	127,049	146,729	151,386
72.40 Obligated balance, start of year: Treasury balance	6,504	7,285	7,285
74.40 Obligated balance, end of year: Treasury balance	-7,285	-7,285	-7,285
78.00 Adjustments in unexpired accounts	-145		
87.00 Outlays (gross)	126,123	146,729	151,386
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-297		
89.00 Budget authority (net)	129,298	146,729	151,386
90.00 Outlays (net)	125,826	146,729	151,386

Customs duties, taxes, and fees collected in Puerto Rico are deposited in this account. After providing for the expenses of administering Customs activities in Puerto Rico, the remaining amounts are transferred to the Treasurer of Puerto Rico (48 U.S.C. 740, 795).

Object Classification (in thousands of dollars)

Identification code 20-9922-0-2-806	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10,923	12,645	13,277
11.3 Other than full-time permanent	738	854	897
11.5 Other personnel compensation	933	1,080	1,134
11.8 Special personal services payments	33	38	40
11.9 Total personnel compensation	12,627	14,617	15,348
12.1 Civilian personnel benefits	3,885	4,497	4,722
21.0 Travel and transportation of persons	729	844	869
22.0 Transportation of things	28	32	33
23.1 Rental payments to GSA	49	57	58
23.2 Rental payments to others	254	294	302
23.3 Communications, utilities, and miscellaneous charges	916	1,060	1,091
25.1 Consulting services	5,875	6,801	6,998
26.0 Supplies and materials	587	681	699
31.0 Equipment	496	574	591
41.0 Payments to the Treasurer of Puerto Rico	100,016	115,779	119,137
44.0 Refunds	1,290	1,493	1,538
99.0 Subtotal, direct obligations	126,752	146,729	151,386
99.0 Reimbursable obligations	297		
99.9 Total obligations	127,049	146,729	151,386

Personnel Summary

Identification code 20-9922-0-2-806	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	322	326	326

Reimbursable:	
2001 Total compensable workyears: Full-time equivalent employment	4

REFUNDS, TRANSFERS, AND EXPENSES; UNCLAIMED AND ABANDONED GOODS

Program and Financing (in thousands of dollars)

Identification code 20-8789-0-7-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	8,086	8,090	8,980
Financing:			
17.00 Recovery of prior year obligations	-4		
21.40 Unobligated balance available, start of year: Treasury balance	-5,564	-4,770	-4,770
24.40 Unobligated balance available, end of year: Treasury balance	4,770	4,770	4,770
60.05 Budget authority (appropriation) (indefinite)	7,288	8,898	8,980
Relation of obligations to outlays:			
71.00 Total obligations	8,086	8,090	8,980
72.40 Obligated balance, start of year: Treasury balance	1,905	2,055	2,055
74.40 Obligated balance, end of year: Treasury balance	-2,055	-2,055	-2,055
78.00 Adjustments in unexpired accounts	-4		
90.00 Outlays	7,932	8,890	8,980

Unclaimed and abandoned goods are held in storage under Customs custody for one year from the date of importation. At the end of that period, all merchandise upon which duties, storage, and other charges have not been paid is appraised and sold at public auction. The proceeds of such sales are deposited in this account. The salaries and expenses account is reimbursed for expenses of such sales and the balance is transferred to the general fund. (19 U.S.C. 528, 1491, 1493, 1559, 1613, 1624).

Object Classification (in thousands of dollars)

Identification code 20-8789-0-7-751	1993 actual	1994 est.	1995 est.
22.0 Transportation of things	59	59	66
25.2 Other services	3,140	3,142	3,487
44.0 Refunds	4,887	4,889	5,427
99.9 Total obligations	8,086	8,090	8,980

BUREAU OF ENGRAVING AND PRINTING

Federal Funds

Intragovernmental funds:

BUREAU OF ENGRAVING AND PRINTING FUND

Program and Financing (in thousands of dollars)

Identification code 20-4502-0-4-803	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Engraving and printing	325,131	441,762	460,067
00.02 Space utilized by other agencies	4,574	4,300	3,750
00.03 Other miscellaneous services	183	200	250
00.91 Total operating expenses	329,888	446,262	464,067
Capital investment:			
01.01 Purchase of operating equipment	33,685	66,819	64,160
01.02 Plant alterations and experimental equipment	1,988	3,181	5,840
01.91 Total capital investment	35,673	70,000	70,000
10.00 Total obligations	365,561	516,262	534,067
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-97,181	-142,920	-70,583

24.90 Unobligated balance available, end of year: Fund balance	142,920	70,583	15,641
68.00 Budget authority (gross): Spending authority from offsetting collections	411,380	443,925	479,125

Relation of obligations to outlays:

71.00 Total obligations	365,561	516,262	534,067
72.10 Receivables in excess of obligations, start of year	41,019	24,231	86,568
74.10 Receivables in excess of obligations, end of year	-24,231	-86,568	-157,510
87.00 Outlays (gross)	382,349	453,925	463,125

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	-6,088	-6,325	-6,708
88.40 Non-Federal sources	-405,212	-437,600	-472,417
88.90 Total, offsetting collections	-411,300	-443,925	-479,125
89.00 Budget authority (net)			
90.00 Outlays (net)	-28,951	10,000	-18,000

The Bureau of Engraving and Printing designs, manufactures, and supplies Federal Reserve notes, various public debt instruments, as well as most evidences of a financial character issued by the United States, such as postage and internal revenue stamps. The Bureau executes certain printings for various territories administered by the United States, particularly postage and revenue stamps.

The anticipated work volume is based on estimates of requirements submitted by agencies served. The program comprises the following activities:

Engraving and printing—

Currency.—Total deliveries of currency for 1994 and 1995 are estimated to be 9.3 billion notes each year. During 1993 the Bureau delivered 8.0 billion Federal Reserve notes.

Stamps.—This category of work is comprised of postal and internal revenue stamps. The projected requirements for 1994 and 1995 are 30.4 and 30.1 billion stamps, respectively. In 1993, the Bureau delivered 30.5 billion stamps.

Securities.—This program encompasses the production of a wide variety of bonds, notes, and debentures for the Bureau of Public Debt and certain other agencies of the Government.

Commissions, certificates, etc.—This program is comprised primarily of Presidential and Department of Defense commissions and certificates, White House invitations, and identification cards for various Government agencies. It represents a small portion of the Bureau's total workload.

Space utilized by other agencies.—Other agencies are charged for services provided in the space occupied in the Bureau's buildings.

Other miscellaneous services.—A wide variety of miscellaneous services are performed by Bureau personnel for other agencies, which are charged on an actual cost basis.

Purchase of operating equipment.—This category consists of new purchases and replacement of printing equipment and other related printing items.

Plant alterations and experimental equipment.—This category encompasses alterations made on the Bureau's buildings and purchases of experimental equipment.

The operations of the Bureau are currently financed by means of a revolving fund established in accordance with the provisions of Public Law 656, August 4, 1950 (31 U.S.C. 181), which requires the Bureau to be reimbursed by customer agencies for all costs of manufacturing products and services performed. The Bureau is also authorized to assess amounts to acquire capital equipment and provide for working capital needs. Bureau operations during 1993 resulted in an increase to retained earnings of \$66.3 million.

Intragovernmental funds—Continued**BUREAU OF ENGRAVING AND PRINTING FUND—Continued****DELIVERIES, COSTS, AND PRODUCTIVITY**

(Units and costs in thousands; workyears include overtime)

	1993 actual	1994 est.	1995 est.
Engraving and printing:			
Units	38,551,000	39,694,000	39,352,000
Cost of production	339,282	378,625	391,240
Manufacturing workyears	1,549	1,657	1,641
Engraving workyears	117	117	117
Administrative and general workyears	1,534	1,622	1,604
Total workyears	3,200	3,396	3,362
Space utilized by other agencies	4,574	4,300	3,750
Other miscellaneous services	183	200	250
Total	4,757	4,500	4,000
Total bureau cost	344,039	383,125	445,240

Revenue and Expense (in thousands of dollars)

Identification code 20-4502-0-4-803	1993 actual	1994 est.	1995 est.
0101 Revenue	410,300	443,925	479,125
0102 Expense	-344,039	-383,125	-445,240
0109 Net income or loss (-)	66,261	60,800	33,885

Financial Condition (in thousands of dollars)

Identification code 20-4502-0-4-803	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash:				
Cash	138,200	167,151	157,151	173,151
Accounts receivable:				
1100 Federal agencies	706	316	534	566
1110 Public	26,458	26,907	27,879	29,641
1199 Subtotal, accounts receivable	27,164	27,223	28,413	30,207
1210 Advances and prepayments: Public	219	933	588	835
Inventories:				
1300 Operating consumables	1,876	493	1,518	1,594
1310 Products or service components	70,380	76,681	86,999	89,234
1330 Other	596	883	4	4
1399 Subtotal, inventories	72,852	78,057	88,521	90,832
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	118,434	115,268	147,543	154,429
1630 Equipment	219,788	298,403	343,116	415,497
1660 Construction-in-progress	37,473	1,840	2,024	2,226
1680 Allowances (-)	-128,642	-141,476	-163,199	-227,643
1699 Subtotal, property, plant and equipment	247,053	274,035	329,484	344,509
1740 Other assets: Other	16,273	9,832	15,554	16,488
1999 Total assets	501,761	557,231	619,711	656,022
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	5,742	6,050	6,837	7,657
2010 Public	15,756	8,996	9,714	10,549
2099 Subtotal, accounts payable	21,498	15,046	16,551	18,206
2299 Accrued payroll and benefits	18,064	13,596	13,764	14,535
2400 Unearned revenue (advances): Federal agencies	7	7	7	7
2999 Total liabilities	39,569	28,642	30,322	32,748
EQUITY:				
Revolving fund equity:				
3200 Appropriated capital	32,310	32,435	32,435	32,435
3210 Cumulative results	429,882	496,154	556,954	590,839
3299 Subtotal, revolving fund balances	462,192	528,589	589,389	623,274
3999 Total equity	462,192	528,589	589,389	623,274

Object Classification (in thousands of dollars)

Identification code 20-4502-0-4-803	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	110,865	138,923	143,891

11.3 Other than full-time permanent	2,843	1,882	2,205
11.5 Other personnel compensation	28,428	31,848	36,232
11.9 Total personnel compensation	142,136	172,653	182,328
12.1 Civilian personnel benefits	26,611	32,022	34,462
13.0 Benefits for former personnel	161	200	200
21.0 Travel and transportation of persons	1,363	2,520	2,268
22.0 Transportation of things	1,078	4,250	4,000
23.1 Rental payments to GSA	1,330	1,630	1,630
23.3 Communications, utilities, and miscellaneous charges	8,417	16,729	17,033
24.0 Printing and reproduction	164	240	240
25.1 Consulting services	759	2,090	1,997
25.2 Other services	31,832	49,810	51,258
26.0 Supplies and materials	116,023	164,018	168,551
31.0 Equipment	35,673	70,000	70,000
42.0 Insurance claims and indemnities	14	100	100
99.9 Total obligations	365,561	516,262	534,067

Personnel Summary

Identification code 20-4502-0-4-803	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	2,835	2,998	2,998
5005 Full-time equivalent of overtime and holiday hours	373	434	400

UNITED STATES MINT**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the United States Mint; [\$54,770,000, including amounts for purchase and maintenance of uniforms not to exceed \$285 multiplied by the number of employees of the agency who are required by regulation or statute to wear a prescribed uniform in the performance of official duties; and] \$55,772,000 of which [\$1,517,000] \$1,540,000 shall remain available until expended for expansion and improvements. (Treasury Department Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 20-1616-0-1-803	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Manufacture of coins (domestic)	39,862	45,115	46,434
00.03 Protection of monetary metals and coins	6,677	6,246	6,286
00.04 Research and development	115	1,087	.....
00.05 Expansion and improvements	1,657	4,200	1,540
00.91 Total operating expenses	48,311	56,648	54,260
01.01 Equipment acquisitions	4,233	1,892	1,512
02.01 Reimbursable program	1,327	1,478	316
10.00 Total obligations	53,871	60,018	56,088
Financing:			
17.00 Recovery of prior year obligations	-4	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-2,732	-3,770	.....
22.00 Unobligated balance transferred, net	-946	.....	.....
24.40 Unobligated balance available, end of year: Treasury balance	3,770	.....	.....
25.00 Unobligated balance expiring	433	.....	.....
39.00 Budget authority (gross)	54,392	56,248	56,088
Budget authority:			
Current:			
40.00 Appropriation	53,001	54,770	55,772
42.00 Transferred from other accounts	64	.....	.....
43.00 Appropriation (total)	53,065	54,776	55,772
Permanent:			
68.00 Spending authority from offsetting collections	1,327	1,478	316
Relation of obligations to outlays:			
71.00 Total obligations	53,871	60,018	56,088
72.40 Obligated balance, start of year: Treasury balance	21,056	13,856	15,030
73.00 Obligated balance transferred, net	-19,393	.....	.....
74.40 Obligated balance, end of year: Treasury balance	-13,856	-15,030	-15,230

77.00	Adjustments in expired accounts	-2,489		
78.00	Adjustments in unexpired accounts	-4		
87.00	Outlays (gross)	39,185	58,844	55,888
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-1,327	-1,478	-316
89.00	Budget authority (net)	53,065	54,778	55,772
90.00	Outlays (net)	37,058	57,366	55,572

The United States Mint manufactures coins, receives deposits of gold and silver bullion, and safeguards the Government's holdings of monetary metals.

Manufacture of coins (domestic).—Production of coins is the major Mint activity. Funds requested for 1995 will permit production of approximately 17.5 billion coins. This activity also funds the deposits and issues of monetary metals and coins.

DOMESTIC COINAGE WORKLOAD

(In millions of pieces)

Denomination:	1992 actual	1993 actual	1994 est.	1995 est.
1 cent	9,007	11,282	11,646	12,351
5 cents	903	655	1,354	1,436
10 cents	1,294	1,177	1,949	2,068
25 cents	806	1,009	1,514	1,608
50 cents	35	30	37	37
Total	12,045	14,153	16,500	17,500

UNIT COSTS—PER 1,000—BY DENOMINATION

(Funded by appropriations)

Denomination:	1992 actual	1993 actual	1994 est.	1995 est.
1 cent	2.33	2.31	1.90	1.84
5 cents	5.98	6.67	5.32	5.16
10 cents	5.08	5.01	4.24	4.12
25 cents	6.82	7.27	6.11	5.94
50 cents	17.31	28.36	22.38	21.73

Protection of monetary metals and coins.—Protection of the Government's holdings of gold and silver bullion and coin is maintained by armed guards and modern protective devices.

Research and development.—Funds to explore the application of technological improvements to the coining process.

Expansion and improvements.—This activity will finance improvements to existing facilities, including major and long-term repairs, and expansion of physical capacity. The funds will remain available until expended.

Object Classification (in thousands of dollars)

Identification code 20-1616-0-1-803	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	26,403	27,709	28,098
11.3 Other than full-time permanent	697	1,479	1,842
11.5 Other personnel compensation	1,177	1,480	1,698
11.9 Total personnel compensation	28,277	30,668	31,638
12.1 Civilian personnel benefits	6,700	7,249	7,573
13.0 Benefits for former personnel	27		
21.0 Travel and transportation of persons	314	331	337
22.0 Transportation of things	248	300	304
23.1 Rental payments to GSA	690	690	646
23.3 Communications, utilities, and miscellaneous charges	3,324	4,211	4,447
24.0 Printing and reproduction	49	51	52
25.2 Other services	3,740	5,194	4,045
26.0 Supplies and materials	3,135	3,702	3,826
31.0 Equipment	4,293	2,344	1,512
32.0 Land and structures	1,678	3,798	1,390
42.0 Insurance claims and indemnities	69	2	2
99.0 Subtotal, direct obligations	52,544	58,540	55,772
99.0 Reimbursable obligations	1,327	1,478	316
99.9 Total obligations	53,871	60,018	56,088

Personnel Summary

Identification code 20-1616-0-1-803	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	841	906	912
1005 Full-time equivalent of overtime and holiday hours	18	36	36
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	24	26	9
2005 Full-time equivalent of overtime and holiday hours	2	2	2

EXPANSION AND IMPROVEMENTS

Program and Financing (in thousands of dollars)

Identification code 20-9911-0-1-803	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-946		
22.00 Unobligated balance transferred, net	946		
24.40 Unobligated balance available, end of year: Treasury balance			
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	6		
73.00 Obligated balance transferred, net	-6		
74.40 Obligated balance, end of year: Treasury balance			
90.00 Outlays			

This appropriation was used for the expansion of and improvements to existing Mint facilities in order to increase production capacity and alleviate production problems concerning health, noise, and congestion. In 1992, the expansion and improvements and construction of mint facilities accounts were transferred from this appropriation to the no-year expansion and improvements activity within the salaries and expenses appropriation in order to consolidate all accounts under one appropriation.

COINAGE PROFIT FUND

Program and Financing (in thousands of dollars)

Identification code 20-5811-0-2-803	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Distribution of coins	4,041	4,932	5,276
00.11 World War II	1,368	33,632	
10.00 Total obligations	5,409	38,564	5,276
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-38,508	-28,080	-28,080
22.00 Unobligated balance transferred, net	37,807		
24.40 Unobligated balance available, end of year: Treasury balance	28,080	28,080	28,080
60.25 Budget authority (appropriation) (special fund, indefinite)	32,788	38,564	5,276
Relation of obligations to outlays:			
71.00 Total obligations	5,409	38,564	5,276
72.40 Obligated balance, start of year: Treasury balance	8,459	-5,465	-5,465
73.00 Obligated balance transferred, net	-8,155		
74.40 Obligated balance, end of year: Treasury balance	5,465	5,465	5,465
90.00 Outlays	11,178	38,564	5,276

The Coinage Profit Fund is a permanent, indefinite appropriation authorized to pay for the transportation of domestic coin and for metal wastage in coinage. A portion of the sei-

General and special funds—Continued

COINAGE PROFIT FUND—Continued

gniorage resulting from manufacturing coins is available to cover wastage and recoinage losses incurred in coinage, and the cost of distributing coins (31 U.S.C. 5111, 5112 and 5120). The remaining seigniorage is recorded in the Seigniorage Receipt Account.

Various enacted commemorative coin legislation authorized the use of the Coinage Profit Fund for deposits of all sales proceeds received and for the payment of all expenditures incurred under those acts.

In 1993 the Congress enacted a revolving public enterprise fund for the numismatic operations of the Mint. It is the intent of this legislation to establish the Mint's numismatic operations on a more business-like basis.

Object Classification (in thousands of dollars)

Identification code 20-5811-0-2-803	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	1		
22.0 Transportation of things	4,041	4,038	5,276
25.2 Other services		23,177	
26.0 Supplies and materials	1,367	11,349	
99.9 Total obligations	5,409	38,564	5,276

Personnel Summary

Identification code 20-5811-0-2-803	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	23	10	

Intragovernmental funds:

NUMISMATIC PUBLIC ENTERPRISE FUND

Program and Financing (in thousands of dollars)

Identification code 20-4504-0-3-803	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Ongoing numismatic program	110,646	99,000	98,000
00.02 Eagle uncirculated bullion program	201,299	202,000	287,000
00.03 Special commemorative programs	93,670	78,000	123,000
00.04 Equipment acquisition	6,403	13,197	14,982
00.05 Land and structures	2,784	8,914	7,449
10.00 Total obligations	414,802	401,111	530,431
Financing:			
17.00 Recovery of prior year obligations	5,924		
21.40 Unobligated balance available, start of year: Treasury balance		-71,942	-71,942
22.00 Unobligated balance transferred, net	-37,807		
24.40 Unobligated balance available, end of year: Treasury balance	71,942	71,942	71,942
27.00 Capital transfer to general fund	-17,109		
39.00 Budget authority (gross)	437,752	401,111	530,431
Budget authority:			
68.00 Spending authority from offsetting collections	454,861	414,000	564,000
68.27 Capital transfer to general fund	-17,109	-12,889	-33,569
68.90 Spending authority from offsetting collections (total)	437,752	401,111	530,431
Relation of obligations to outlays:			
71.00 Total obligations	414,802	401,111	530,431
72.40 Obligated balance, start of year: Treasury balance		32,339	8,085
73.00 Obligated balance transferred, net	27,554		
74.40 Obligated balance, end of year: Treasury balance	-32,339	-8,085	-2,021
78.00 Adjustments in unexpired accounts	5,924		
87.00 Outlays (gross)	415,941	425,365	536,495
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-454,861	-414,000	-564,000

89.00 Budget authority (net)	-17,109	-12,889	-33,569
90.00 Outlays (net)	-38,928	11,365	-27,505

Legislation has been enacted which created the Public Enterprise Fund to finance numismatic and bullion coin operations for the United States Mint beginning in 1993.

The Mint retained profits from 1992 reimbursable programs to support start-up operations. During 1993 and thereafter, sales proceeds will be deposited into the revolving fund and operating and capital expenditures will be charged against the fund. At year's end, numismatic and bullion program net profits will be deposited into the General Fund of the Treasury, with the exception of a stated amount of funding to be retained to finance start-up operations for the subsequent fiscal year.

The Mint will be required to submit business-type statements to the Congress in support of the operations of the revolving fund.

Revenue and Expense (in thousands of dollars)

Identification code 20-4504-0-3-803	1993 actual	1994 est.	1995 est.
0101 Revenue	454,861	414,000	564,000
0102 Expense	-430,268	-379,000	-508,000
0109 Net income or loss (-)	24,593	35,000	56,000

Financial Condition (in thousands of dollars)

Identification code 20-4504-0-3-803	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury		104,281	107,975	120,471
1010 Cash			11	11
1099 Subtotal, fund balance with Treasury and cash		104,281	107,986	120,482
Accounts receivable:				
1100 Federal agencies		26	27	27
1110 Public		3,603	3,697	3,804
1199 Subtotal, accounts receivable		3,629	3,724	3,831
Advances and prepayments: Federal agencies				
1200		-95	10	10
Inventories:				
1300 Operating consumables		7,169	6,987	6,790
1310 Products or service components		17,967	18,434	18,969
1399 Subtotal, inventories		25,136	25,421	25,759
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements		15,409	15,889	16,424
1630 Equipment		32,389	45,586	60,568
1680 Allowances (-)		-25,542	-25,872	-26,572
1699 Subtotal, property, plant and equipment		22,256	35,603	50,420
1999 Total assets		155,207	172,744	200,502
LIABILITIES:				
Accounts payable:				
2000 Federal agencies		1,718	1,763	1,814
2010 Public		8,472	8,692	8,944
2099 Subtotal, accounts payable		10,190	10,455	10,758
2399 Accrued annual leave (funded or unfunded)		4,021	4,126	4,245
2410 Unearned revenue (advances): Public		44,480	45,636	46,960
2810 Other liabilities		404	415	427
2999 Total liabilities		59,095	60,632	62,390
EQUITY:				
Revolving fund equity:				
3200 Appropriated capital		71,519	71,519	71,519
3210 Cumulative results		24,593	39,593	65,593
3299 Subtotal, revolving fund balances		96,112	111,112	137,112
3999 Total equity		96,112	111,112	137,112

Object Classification (in thousands of dollars)				
Identification code 20-4504-0-3-803	1993 actual	1994 est.	1995 est.	
Personnel compensation:				
11.1 Full-time permanent	34,343	41,354	43,150	
11.3 Other than full-time permanent	8,807	4,758	4,320	
11.5 Other personnel compensation	3,249	4,290	4,363	
11.9 Total personnel compensation	46,399	50,402	51,833	
12.1 Civilian personnel benefits	9,806	10,867	11,851	
13.0 Benefits for former personnel	178	180	180	
21.0 Travel and transportation of persons	660	900	1,089	
22.0 Transportation of things	8,604	8,889	14,377	
23.1 Rental payments to GSA	2,208	2,652	2,625	
23.3 Communications, utilities, and miscellaneous charges	7,410	7,348	9,761	
24.0 Printing and reproduction	1,667	3,000	3,888	
25.2 Other services	17,087	27,986	81,401	
26.0 Supplies and materials	311,491	266,776	330,845	
31.0 Equipment	6,403	13,197	14,982	
32.0 Lands and structures	2,784	8,914	7,599	
42.0 Insurance claims and indemnities	105			
99.9 Total obligations	414,802	401,111	530,431	

Personnel Summary

Identification code 20-4504-0-3-803	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	1,345	1,366	1,400
5005 Full-time equivalent of overtime and holiday hours	62	30	30

BUREAU OF THE PUBLIC DEBT**Federal Funds****General and special funds:****ADMINISTERING THE PUBLIC DEBT**

For necessary expenses connected with any public-debt issues of the United States; **[\$187,209,000] \$183,589,000: Provided, That in fiscal year 1995 and thereafter, the Secretary is authorized to collect fees of not less than \$46 for each definitive security issue provided to customers, and an annual maintenance fee of not less than \$25 for each Treasury Direct Investor Account exceeding \$100,000 in par value: Provided further, That in fiscal year 1995 and thereafter, of the definitive security fees collected, not to exceed \$600,000, and of the annual maintenance fees for Treasury Direct Investor Account collected, not to exceed \$2,500,000, shall be retained and used in the current fiscal year for the specific purpose of offsetting costs of Bureau of the Public Debt's marketable security activities, and any fees collected in excess of said amounts shall be deposited as miscellaneous receipts in the Treasury: Provided further, That the sum appropriated herein from the General Fund for fiscal year 1995 shall be reduced by not more than \$600,000 as definitive security issue fees are collected and not more than \$2,500,000 as Treasury Direct Investor Account Maintenance fees are collected, so as to result in a final fiscal year 1995 appropriation from the General Fund estimated at \$180,489,000. (Treasury Department Appropriations Act, 1994.)**

Program and Financing (in thousands of dollars)

Identification code 20-0560-0-1-803	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Savings and retirement securities	112,007	113,526	111,830
00.02 Marketable and special securities	51,912	55,861	48,994
00.03 Reimbursements to Federal Reserve Banks	120,498	119,560	119,496
00.10 Promoting the sale of savings bonds	21,881	22,576	19,665
00.91 Total direct program	306,298	311,523	299,985
01.01 Reimbursable Program	4	5	3,105
10.00 Total obligations	306,302	311,528	303,090
Financing:			
17.00 Recovery of prior year obligations	-587		
21.40 Unobligated balance available, start of year: Treasury balance	-5,226	-4,754	
24.40 Unobligated balance available, end of year: Treasury balance	4,754		

25.00 Unobligated balance expiring	4,033		
39.00 Budget authority (gross)	309,276	306,774	303,696
Budget authority:			
Current:			
40.00 Appropriation	191,243	187,209	180,489
41.00 Transferred to other accounts	-1,882		
43.00 Appropriation (total)	189,361	187,209	180,489
Permanent:			
60.05 Appropriation (indefinite)	119,911	119,560	119,496
68.00 Spending authority from offsetting collections	4	5	3,105
Relation of obligations to outlays:			
71.00 Total obligations	306,302	311,528	303,090
72.40 Obligated balance, start of year: Treasury balance	55,036	55,398	59,756
74.40 Obligated balance, end of year: Treasury balance	-55,398	-59,756	-58,671
77.00 Adjustments in expired accounts	-504		
78.00 Adjustments in unexpired accounts	-587		
87.00 Outlays (gross)	304,849	307,170	304,175
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-4	-5	-3,105
89.00 Budget authority (net)	309,272	306,769	299,985
90.00 Outlays (net)	304,845	307,165	301,070

This appropriation provides funds for the conduct of all public debt operations and the promotion of the sale of U.S. savings-type securities.

The 1995 budget includes appropriation language that would initiate a fee for issuing definitive marketable securities and an annual maintenance fee for investors with large Treasury Direct accounts.

Processing and accounting for:

Savings securities.—This activity is concerned with the issuance, servicing, and retirement of savings bonds and notes and retirement-type securities, including: (1) the maintenance and servicing of individual accounts of owners of series H and HH bonds and the authorization of interest payments; and (2) the maintenance of accounting control over financial transactions, securities transactions and accountability, and interest cost. These functions are performed directly by the Bureau of the Public Debt, by the Federal Reserve Banks as fiscal agents of the United States, and by the qualified agents which issue and redeem savings bonds and notes.

U.S. SAVINGS-TYPE SECURITIES

(Number of pieces, in thousands)

Issues:	1993 actual	1994 est.	1995 est.
Sales	95,121	89,500	89,500
Reissues and claims	5,799	5,275	6,475
Total	100,920	94,775	95,975
Retirements:			
Redemptions	57,972	64,000	68,000
Reissues, claims and spoils	6,881	13,795	9,980
Total	64,853	77,795	77,980

Marketable and special securities.—This activity is concerned with all securities of the United States, other than savings and retirement securities, including securities of Government corporations for which the Bureau of the Public Debt provides services. Functions performed relate to the issuance, servicing, and retirement of these securities, both directly by the Bureau and through the Federal Reserve Banks, as fiscal agents, including: (1) The maintenance and servicing of individual accounts of owners of registered securities and book-entry Treasury bills; (2) the authorization of interest and principal payments; and (3) the maintenance of accounting control over financial transactions, securities transactions and accountability, and interest cost.

General and special funds—Continued

ADMINISTERING THE PUBLIC DEBT—Continued

Promoting the sale of savings bonds.—This activity consists of sales promotion efforts, using press, radio, other advertising media, and organized groups, augmented by concentrated sales campaigns emphasizing payroll savings plans.

Object Classification (in thousands of dollars)

Identification code 20-0560-0-1-803	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	70,428	68,772	68,464
11.3 Other than full-time permanent	1,316	1,160	1,134
11.5 Other personnel compensation	3,049	2,456	2,401
11.9 Total personnel compensation	74,793	72,388	71,999
12.1 Civilian personnel benefits	16,004	17,327	17,449
13.0 Benefits for former personnel	95	80	36
21.0 Travel and transportation of persons	1,553	1,680	1,710
22.0 Transportation of things	1,009	1,321	1,059
23.1 Rental payments to GSA	6,851	6,001	5,633
23.2 Rental payments to others			17
23.3 Communications, utilities, and miscellaneous charges	22,858	23,389	23,534
24.0 Printing and reproduction	5,379	4,972	4,555
25.1 Consulting services		227	
25.2 Other services	48,065	53,001	46,847
25.3 Purchases of goods and services from Government accounts	120,498	119,560	119,496
26.0 Supplies and materials	2,680	2,869	2,898
31.0 Equipment	6,508	8,703	4,747
42.0 Insurance claims and indemnities	5	5	5
99.0 Subtotal, direct obligations	306,298	311,523	299,985
99.0 Reimbursable obligations	4	5	3,105
99.9 Total obligations	306,302	311,528	303,090

Personnel Summary

Identification code 20-0560-0-1-803	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	2,186	2,153	2,107
1005 Full-time equivalent of overtime and holiday hours	52	62	45

PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT

[For necessary expenses for "Payment of Government Losses in Shipment", \$500,000, to remain available until expended.] *Beginning in fiscal year 1995 and thereafter, there are appropriated such sums as may be necessary to make payments for the replacement of valuables, or the value thereof, lost, destroyed, or damaged in the course of shipments effected pursuant to section 1 of the Government Losses in Shipment Act, as amended. (Treasury Department Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 20-1710-0-1-803	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	425	678	500
Financing:			
17.00 Recovery of prior year obligations	-36	-5	
21.40 Unobligated balance available, start of year: Treasury balance	-62	-173	
24.40 Unobligated balance available, end of year: Treasury balance	173		
60.00 Appropriation	500	500	500
Relation of obligations to outlays:			
71.00 Total obligations	425	678	500
78.00 Adjustments in unexpired accounts	-36	-5	
90.00 Outlays	390	673	500

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. Approximately 500 claims are paid annually.

The 1995 Budget includes appropriation language that would establish a permanent, indefinite appropriation for payment of Government Losses in Shipment.

INTERNAL REVENUE SERVICE

Federal Funds

General and special funds:

ADMINISTRATION AND MANAGEMENT

For necessary expenses of the Internal Revenue Service, not otherwise provided for; [executive direction,] management services, and [internal audit and security] inspection; including purchase (not to exceed 125 for replacement only, for police-type use) and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; [\$167,822,000] \$233,387,000, of which not to exceed \$25,000 for official reception and representation expenses. (Treasury Department Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 20-0911-0-1-803	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Executive direction	13,395	13,322	
00.02 Management services	38,127	51,869	134,548
00.03 Internal audit and internal security	103,767	106,694	
00.04 Inspection			98,839
00.91 Total direct program	155,289	171,885	233,387
01.01 Reimbursable program	1,748	2,099	2,129
10.00 Total obligations	157,037	173,984	235,516
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-297	-797	
24.40 Unobligated balance available, end of year: Treasury balance	797		
25.00 Unobligated balance expiring	1,674		
39.00 Budget authority (gross)	159,211	173,187	235,516
Budget authority:			
Current:			
40.00 Appropriation	157,368	167,822	233,387
42.00 Transferred from other accounts	95	3,266	
43.00 Appropriation (total)	157,463	171,088	233,387
Permanent:			
68.00 Spending authority from offsetting collections	1,748	2,099	2,129
Relation of obligations to outlays:			
71.00 Total obligations	157,037	173,984	235,516
72.40 Obligated balance, start of year: Treasury balance	6,230	10,494	11,972
74.40 Obligated balance, end of year: Treasury balance	-10,494	-11,972	-15,087
77.00 Adjustments in expired accounts	-1,120		
87.00 Outlays (gross)	151,653	172,506	232,401
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-1,748	-2,099	-2,129
89.00 Budget authority (net)	157,463	171,088	233,387
90.00 Outlays (net)	149,905	170,407	230,272

This appropriation provides for overall planning and direction of the Internal Revenue Service, for management of the Service's financial resources and procurement programs and for the conduct of internal audits and internal security investigations.

Management services.—This activity sets policies and goals, provides leadership and direction for the Service, and provides

Service-wide policy guidance for managing contract administration and procurement programs, conducting strategic and organizational planning, and developing and managing the human, logistical, and financial resources required to fulfill the Service's mission in performing tax administration.

Inspection.—This activity protects public confidence in the integrity of the Internal Revenue Service. Internal Audit independently reviews service programs at the national, regional and local levels to ensure that laws and regulations are being followed, that management and financial internal controls are in place, that programs and major ADP systems are functioning effectively and efficiently and that appropriated funds are spent as authorized. Internal Security conducts background investigations to maintain the integrity of the IRS workforce against fraud and drug abuse and protect the service against outside attempts to bribe, intimidate or harass its employees.

Object Classification (in thousands of dollars)

Identification code 20-0911-0-1-803	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	98,211	111,255	135,857
11.3 Other than full-time permanent	732	998	1,821
11.5 Other personnel compensation	7,181	7,202	8,705
11.8 Special personal services payments			92
11.9 Total personnel compensation	106,124	119,455	146,475
12.1 Civilian personnel benefits	21,171	23,877	33,962
21.0 Travel and transportation of persons	6,398	7,059	7,703
22.0 Transportation of things	426	390	3,387
23.1 Rental payments to GSA	1,172	1,971	1,976
23.3 Communications, utilities, and miscellaneous charges	413	1,146	1,106
24.0 Printing and reproduction	555	799	782
25.1 Consulting services	39	45	47
25.2 Other services	9,092	9,468	17,578
25.3 Purchases of goods and services from Government accounts	596	347	350
25.4 Operation of GOCOs	1,407	333	331
25.5 Research and development contracts	1,081	2,304	2,296
26.0 Supplies and materials	1,934	1,512	1,494
31.0 Equipment	4,863	3,138	15,858
42.0 Insurance claims and indemnities	18	41	42
99.0 Subtotal, direct obligations	155,289	171,885	233,387
99.0 Reimbursable obligations	1,748	2,099	2,129
99.9 Total obligations	157,037	173,984	235,516

Personnel Summary

Identification code 20-0911-0-1-803	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,116	2,319	2,789
1005 Full-time equivalent of overtime and holiday hours	24	24	
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	15	27	27

PROCESSING TAX RETURNS AND ASSISTANCE

For necessary expenses of the Internal Revenue Service, not otherwise provided for; including processing tax returns; revenue accounting; [statistics of income;] providing assistance to taxpayers; hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; [\$1,696,853,000] \$1,621,408,000, of which [\$3,700,000] \$3,500,000 shall be for the Tax Counseling for the Elderly Program, no amount of which shall be available for IRS administrative costs: *Provided, That in fiscal year 1995 and thereafter, the Secretary is authorized to collect fees of not less than \$8 for each direct deposit indicator provided to institutions: Provided further, That in fiscal year 1995 and thereafter, the Secretary shall increase the charge for copies of tax returns to not less than \$12 to cover*

the full cost of providing copies of tax returns: Provided further, That in fiscal year 1995 and thereafter, of the direct deposit indicator fees collected, not to exceed \$87,200,000, and of the tax return copying fees collected, not to exceed \$5,000,000, shall be retained and used in the current fiscal year for authorized purposes under this head, and any fees collected in excess of said amounts shall be deposited as miscellaneous receipts in the Treasury: Provided further, That the sum appropriated herein from the General Fund for fiscal year 1995 shall be reduced by not more than \$92,200,000 as these fees are collected so as to result in a final fiscal year 1995 appropriation from the General Fund estimated at \$1,529,208,000. (Treasury Department Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 20-0912-0-1-803	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Returns processing and revenue accounting	1,246,072	1,269,118	928,170
00.02 Statistics of income	25,279	27,965	
00.03 Taxpayer service	361,715	432,084	421,090
00.04 Resources management processing services			272,148
00.91 Total direct program	1,633,066	1,729,167	1,621,408
01.01 Reimbursable program	18,147	20,126	20,140
10.00 Total obligations	1,651,213	1,749,293	1,641,548
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-12,863	-8,550	
24.40 Unobligated balance available, end of year: Treasury balance	8,550		
25.00 Unobligated balance expiring	3,871		
39.00 Budget authority (gross)	1,650,771	1,740,743	1,641,548
Budget authority:			
Current:			
40.00 Appropriation	1,632,624	1,696,853	1,529,208
42.00 Transferred from other accounts		23,764	
43.00 Appropriation (total)	1,632,624	1,720,617	1,529,208
Permanent:			
68.00 Spending authority from offsetting collections	18,147	20,126	112,340
Relation of obligations to outlays:			
71.00 Total obligations	1,651,213	1,749,293	1,641,548
72.40 Obligated balance, start of year: Treasury balance	231,656	207,684	224,003
74.40 Obligated balance, end of year: Treasury balance	-207,684	-224,003	-206,776
77.00 Adjustments in expired accounts	2,042		
87.00 Outlays (gross)	1,677,227	1,732,974	1,658,775
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-18,147	-20,126	-20,140
88.40 Non-Federal sources			-92,200
88.90 Total, offsetting collections	-18,147	-28,126	-112,340
89.00 Budget authority (net)	1,632,624	1,720,617	1,529,208
90.00 Outlays (net)	1,659,080	1,712,848	1,546,435

This appropriation provides for processing tax returns and related documents, processing data for compiling statistics of income and assisting taxpayers in correct filing of their returns and in paying taxes that are due.

The 1995 budget includes appropriations language that would initiate a user fee for providing institutions a direct deposit indicator after receipt of an electronically filed tax return. This service is currently provided free of charge. The 1995 budget also includes language to have the Service charge for the full cost of providing copies of tax returns.

Returns processing.—This activity provides for all actions associated with the mailing of tax return forms and instructions, receipt of completed returns and payments, deposit of those payments, processing and accounting for revenue collections and Federal Tax Deposits and verification of the accuracy of information provided by the taxpayer through an automated master file system. It provides for payment of refunds,

General and special funds—Continued

PROCESSING TAX RETURNS AND ASSISTANCE—Continued

offset of refunds against delinquent accounts, issuance of notices that payments are overdue, identification of possible nonfilers for investigation, and assistance in the selection of tax returns for audit.

Taxpayer services.—This activity aids voluntary compliance with Federal tax laws by informing taxpayers of their responsibilities and by providing services and information through various media which assist them in meeting their obligations. Inquiries concerning tax laws, IRS notices and procedures, and tax accounts problems are resolved.

Resource Management, Processing and Services.—This activity provides all administrative services for IRS field installations.

SELECTED WORKLOAD DATA

[In millions]

	1993 actual	1994 est.	1995 est.
Returns Processing:			
Tax returns filed	207.4	213.9	219.1
(a) Primary	197.0	201.5	206.0
(b) Supplemental documents ¹	10.4	12.4	13.1
Individual income tax returns:			
(a) To be filed	114.2	118.0	120.5
(b) Refunds scheduled	81.0	84.1	87.0
Taxpayer Services:			
Toll-Free Accuracy Rates:			
Technical	88.8%	88.8%	88.8%
Procedural	76.6%	76.6%	76.6%

¹ Includes amended primary returns for individuals and corporations, extension of time to file, and information returns for trust accumulation of charitable amounts.

Object Classification (in thousands of dollars)

Identification code 20-0912-0-1-803	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	662,258	694,791	636,937
11.3 Other than full-time permanent	214,255	223,388	222,402
11.5 Other personnel compensation	39,914	38,359	37,359
11.8 Special personal services payments		392	300
11.9 Total personnel compensation	916,427	956,930	896,998
12.1 Civilian personnel benefits	237,285	255,605	242,913
13.0 Benefits for former personnel	34,347	34,773	34,773
21.0 Travel and transportation of persons	11,380	14,696	15,638
22.0 Transportation of things	13,607	16,037	12,463
23.1 Rental payments to GSA	131,222	145,485	146,018
23.3 Communications, utilities, and miscellaneous charges	105,275	112,383	105,799
24.0 Printing and reproduction	90,918	81,230	80,544
25.1 Consulting services	8	522	523
25.2 Other services	49,480	66,509	60,121
25.3 Purchases of goods and services from Government accounts	1,497	5	5
25.4 Operation of GOCOs	11,464	9,783	9,641
25.5 Research and development contracts	4,962	610	6
26.0 Supplies and materials	9,964	5,968	5,766
31.0 Equipment	11,530	24,891	6,459
41.0 Grants, subsidies, and contributions	3,498	3,700	3,700
42.0 Insurance claims and indemnities	202	40	41
99.0 Subtotal, direct obligations	1,633,066	1,729,167	1,621,408
99.0 Reimbursable obligations	18,147	20,126	20,140
99.9 Total obligations	1,651,213	1,749,293	1,641,548

Personnel Summary

Identification code 20-0912-0-1-803	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	34,736	34,374	32,154
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	668	624	626

TAX LAW ENFORCEMENT

For necessary expenses of the Internal Revenue Service for determining and establishing tax liabilities; tax and enforcement litigation; technical rulings; examining employee plans and exempt organizations; investigation and enforcement activities; securing unfiled tax returns; collecting unpaid accounts; *statistics of income and compliance research*; the purchase (for police-type use, not to exceed 600, of which not to exceed 450 shall be for replacement only), and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner[: *Provided*, That additional amounts above fiscal year 1993 levels for international tax enforcement shall be used for the establishment and operation of a task force comprised of senior Internal Revenue Service Attorneys, accountants, and economists dedicated to enforcement activities related to United States subsidiaries of foreign-controlled corporations that are in non-compliance with the Internal Revenue Code: *Provided further*, That additional amounts above fiscal year 1993 levels for the information reporting program shall be used instead for the examination of the tax returns of high-income and high-asset taxpayers; \$4,007,962,000.]; \$3,998,225,000 of which not to exceed \$1,000,000 shall remain available until expended for research[: and of which not less than \$350,000,000 shall be available for tax fraud investigation activities]: *Provided*, That in fiscal year 1995 and thereafter, the Secretary is authorized to collect fees of not less than \$18 for each installment agreement entered into at time of tax return filing and a minimum of \$20 for each installment agreement entered into at all other times: *Provided further*, That in fiscal year 1995 and thereafter, of the installment agreement fees collected, not to exceed \$54,400,000 shall be retained and used in the current fiscal year for authorized purposes under this head, and any fees collected in excess of said amounts shall be deposited as miscellaneous receipts in the Treasury: *Provided further*, That the sum appropriated herein from the General Fund for fiscal year 1995 shall be reduced by not more than \$54,400,000 as these fees are collected so as to result in a final fiscal year 1995 appropriation from the General Fund estimated at \$3,943,825,000. (Treasury Department Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 20-0913-0-1-803	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Examination	1,728,245	1,802,591	1,455,315
00.02 Appeals and tax litigation	378,420	417,323	381,790
00.03 Employee plans and exempt organizations	143,118	155,826	133,024
00.04 International	63,809	61,847	49,755
00.05 Tax fraud and financial investigation	344,624	377,001	344,237
00.06 Collection	961,491	982,558	808,290
00.07 SOI/Compliance Research			40,965
00.08 Information reporting program	212,071	177,962	107,074
00.09 Resources Management—Compliance			677,775
00.91 Total direct program	3,831,778	3,975,108	3,998,225
01.01 Reimbursable program	64,688	66,287	67,578
10.00 Total obligations	3,896,466	4,041,395	4,065,803
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,556	-628	
24.40 Unobligated balance available, end of year: Treasury balance	628		
25.00 Unobligated balance expiring	5,889		
39.00 Budget authority (gross)	3,906,427	4,040,767	4,065,003
Budget authority:			
Current:			
40.00 Appropriation	3,831,375	4,007,962	3,943,825
41.00 Transferred to other accounts		-41,038	
42.00 Transferred from other accounts	4,364	7,556	
43.00 Appropriation (total)	3,835,739	3,974,480	3,943,825
Permanent:			
68.00 Spending authority from offsetting collections	64,688	66,287	121,978
Relation of obligations to outlays:			
71.00 Total obligations	3,896,466	4,041,395	4,065,803
72.40 Obligated balance, start of year: Treasury balance	300,948	278,980	286,545
74.40 Obligated balance, end of year: Treasury balance	-278,980	-286,545	-285,012
77.00 Adjustments in expired accounts	-11,039		

87.00	Outlays (gross)	3,907,396	4,033,830	4,067,336
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-64,688	-66,287	-67,578
88.40	Non-Federal sources			-54,400
88.90	Total, offsetting collections	-64,688	-66,287	-121,978
89.00	Budget authority (net)	3,835,739	3,974,480	3,943,925
90.00	Outlays (net)	3,842,708	3,967,543	3,945,358

This appropriation provides for the examination of tax returns, both domestic and international, and the administrative and judicial settlement of taxpayer appeals of examination findings. It also provides for technical rulings, monitoring employee pension plans, determining qualifications of organizations seeking tax-exempt status, examining tax returns of exempt organizations, enforcing statutes relating to detection and investigation of criminal violations of the internal revenue laws, collecting unpaid accounts, and securing unfiled tax returns and payments. Funds are requested to continue the Service's ability to ensure equitable application and adequate enforcement of the tax laws, to promote voluntary compliance with the internal revenue laws, to identify possible nonfilers for investigation and to investigate cases of fraud or financial transactions related to possible money laundering schemes.

Examination.—This activity encourages voluntary compliance with the internal revenue laws through the determination of correct tax liability by the selective examination of tax returns, the correction of errors, and explanation of these corrections to taxpayers.

Counsel.—The appeals portion of this activity provides for an independent administrative review of contested tax assessments and adjustments with the objective of settling tax controversies without litigation. When settlement is not possible, the tax litigation portion of the activity provides for the handling of Tax Court litigation and for the coordination of the Service's legal position to ensure consistency. The technical activity provides legal advice and assistance to field enforcement activities, furnishes non-tax legal services and provides legal expertise in the issuance of ruling letters; technical advice; publication of revenue rulings and revenue procedures; review of legislation; interpretation of statutes and drafting of regulations.

Employee plans and exempt organizations.—This activity monitors private pension plans to ensure compliance with the Employee Retirement Income Security Act of 1974, as amended. Organizations apply for tax-exempt status, which is determined by this activity, through the application of certain tests. By examining tax returns of tax-exempt organizations, it monitors and ensures compliance with current tax laws regarding tax-exempt organizations.

International.—This activity directs the full range of IRS enforcement and assistance programs related to U.S. taxpayers doing business or residing outside the United States as well as non-resident aliens with a U.S. tax obligation; provides technical tax training and administrative assistance to foreign governments; provides compliance and taxpayer service support to Puerto Rico, the Virgin Islands and certain Pacific Island jurisdictions; and manages activities related to tax treaties between the United States and other governments. The International Counsel function identifies and resolves international tax issues; provides timely guidance to the field through both routine program assistance to the Assistant Commissioner (International) and to district counsel and international examiners with respect to specific cases and issues; and provides timely guidance to taxpayers and tax practitioners through the rulings and regulations program.

Statistics of income and compliance research.—This activity publishes Statistics of Income Reports on the operation of income tax laws, as required by the Internal Revenue Code for the Congress and its committees; for administrative use by the Secretary of the Treasury and the Commissioner of Internal Revenue; and for the Federal benchmark statistical programs on income, wealth and finance. This activity also develops and evaluates data on taxpayer filing characteristics based on returns as they are filed, and conducts statistical and economic studies for the Office of the Commissioner.

Tax fraud and financial investigation.—This activity provides for enforcement of the criminal statutes relating to violations of internal revenue laws. It investigates cases of suspected intent to defraud, recommends prosecution as warranted, and assists in the preparation and trial of criminal tax cases. In addition, financial investigations of money laundering schemes are exposed through a variety of methods, including Currency Transaction Reports.

Collection.—This activity collects unpaid tax accounts and secures delinquent returns; develops and implements programs to prevent tax accounts from becoming delinquent; determines and analyzes reasons for tax accounts that become delinquent; and develops, implements, and measures programs that analyze the reasons for types and degrees of nonfiling.

Document Matching.—Through the Document Matching (Information Reporting) program the Service processes information returns, such as wage, dividend, and interest statements and matches them with related individual income tax returns. This enables the Service to identify income reporting discrepancies, unsubstantiated deductions, and nonfiling of tax returns and to verify facts and amounts in question through taxpayer contact prior to assessing additional tax or refunding excess credits.

Resource Management, Compliance.—This activity provides all administrative services for IRS field installations.

The 1995 budget includes appropriations language that would initiate a user fee for entering into installment agreements. This payment option is currently provided free of charge.

SELECTED WORKLOAD DATA

(In thousands)

	1993 actual	1994 est.	1995 est.
Tax Fraud and Financial Investigations: (cases initiated)			
Financial Compliance Crimes	3,287	3,156	3,091
Narcotics Crimes	1,809	1,959	1,919
Organized Crime	405	439	430
Public Corruption Crimes	189	205	200
Other Illegal Crimes	456	494	484
Examination			
Audit Coverage (Income, Estate, Gift, and partnership returns):			
a. Returns filed in the prior year	123,882	124,294	126,955
b. Returns examined	1,187	1,549	1,309
c. Percent audit coverage	0.96%	1.25%	1.03%
Audit Coverage (all other):			
a. Returns filed in the prior year	29,471	29,928	30,359
b. Returns examined	113	134	150
Audit Coverage (all types):			
a. Returns filed in the prior year	153,353	154,222	157,314
b. Returns examined	1,300	1,683	1,459
Counsel:			
Non-docketed Items:			
a. Work unit disposals	44	44	44
b. Penalty appeals and Offer in Compromise (OIC) disposals	7	7	7
c. Work Units/Penalty appeals ending inventory	32	30	30
Docketed Items:			
a. Tax Court and Refund Case Receipts	29	29	29
b. Tax Court and Refund Case Closings	34	34	34
c. Ending Inventory	45	40	35
Technical Cases:			
a. Case Receipts	18	18	18
b. Case Closings	18	18	18
c. Ending Inventory	9	9	9
Enforcement Litigation Cases:			
a. Case Reports	79	89	95

General and special funds—Continued

TAX LAW ENFORCEMENT—Continued

SELECTED WORKLOAD DATA—Continued

(In thousands)

	1993 actual	1994 est.	1995 est.
b. Case Closings	79	87	93
c. Ending Inventory	48	50	52
Employee Plans and Exempt Organizations:			
Employee Plans:			
a. Determinations	58	68	150
b. Examinations	30	25	16
c. Discrepancy Adjustments	2	1	1
d. Technical Activities	15	7	6
Exempt Organizations:			
a. Determinations	61	63	63
b. Examinations	12	11	11
c. Discrepancy Adjustments	2	3	4
d. Technical Activities	8	9	9
International:			
a. Examinations	8	8	8
b. Delinquent Account Dispositions	33	30	33
c. Delinquent Returns Secured	11	10	10
d. Taxpayers Assisted	317	320	320
Collection			
Accounts Receivable:			
a. Accounts disposed	3,538	4,015	4,124
b. Accounts in active inventory (at close of year)	4,122	4,529	4,622
Delinquent Returns:			
a. Delinquent returns secured	3,667	3,649	3,649
b. Taxpayer Delinquent Investigations Disposed	1,334	1,119	1,075
c. Collection Activity Inventory (at close of year)	1,447	1,446	1,529
d. Substitute for Returns Activity Inventory (at close of year)	412	348	348
Returns Compliance Program:			
a. Leads disposed	6	6	6
b. Delinquent Returns Secured	1	1	1
Special Compliance Program:			
a. Cases Closed	1	1	1
Document Matching:			
Information Returns:			
a. Received	1,052,482	1,086,048	1,118,444
b. Processed	1,010,000	1,042,000	1,069,000
c. Underreporter Notices	2,724	2,602	2,517
d. Nonfiler Notices	1,567	1,500	1,500
e. Substitute for Return Closures	1,231	1,043	1,043

SELECTED REVENUE DATA

(In millions of dollars)

	1993 actual	1994 est.	1995 est.
Examination:			
Recommended Tax and Penalties:			
a. Examinations	23,080	21,744	21,465
Counsel:			
Assessments and penalties:			
a. Non-docketed	2,520	2,627	2,627
b. Docketed	1,761	1,781	1,781
Interest:			
a. Non-docketed	2,435	2,496	2,496
b. Docketed	2,002	1,959	1,959
Collection:			
Delinquent Returns: Assessments			
a. Delinquent Returns	9,597	9,548	9,548
b. Returns Compliance Program	6	6	6
c. Special Compliance Program	142	142	142
Accounts Receivable:			
a. Collections	22,814	23,987	25,828
1) First notices	7,443	6,831	7,619
2) Second to fourth notices	4,284	4,554	5,079
3) From Taxpayer Delinquent Accounts	7,730	7,701	7,664
4) Installment Agreements	3,357	4,901	5,466
b. Revenue in Active Inventory	27,269	27,912	31,866
Document Matching—(Information Reporting Program):			
Tax assessments & penalties:			
a. Underreporter assessments	1,664	1,500	1,553
b. Substitute for Return *	2,175	1,854	1,854
Total tax assessments and penalties	3,839	3,354	3,407
Less refunds	137	162	148
Net tax assessments and penalties	3,702	3,192	3,259

* Does not reflect abatements of prior year assessments.

Object Classification (in thousands of dollars)

Identification code 20-0913-0-1-803	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,454,509	2,519,964	2,563,705

11.3 Other than full-time permanent	93,326	97,664	96,589
11.5 Other personnel compensation	73,098	76,784	77,643
11.8 Special personal services payments	18,740	11,882	14,851
11.9 Total personnel compensation	2,639,673	2,706,294	2,752,788
12.1 Civilian personnel benefits	547,739	605,653	607,734
13.0 Benefits for former personnel	5,003	9,692	9,692
21.0 Travel and transportation of persons	87,703	87,314	83,026
22.0 Transportation of things	2,429	3,914	3,857
23.1 Rental payments to GSA	319,057	339,890	341,135
23.3 Communications, utilities, and miscellaneous charges	50,585	44,830	43,133
24.0 Printing and reproduction	14,206	15,821	15,465
25.1 Consulting services	24	273	269
25.2 Other services	83,840	111,058	96,142
25.3 Purchases of goods and services from Government accounts	2,598	1,906	1,897
25.4 Operation of GOCOs	10,017	3,650	3,616
25.5 Research and development contracts	6,542	8,176	8,741
26.0 Supplies and materials	24,307	16,261	14,980
31.0 Equipment	37,343	20,306	15,679
42.0 Insurance claims and indemnities	712	70	71
99.0 Subtotal, direct obligations	3,831,778	3,975,108	3,998,225
99.0 Reimbursable obligations	64,688	66,287	67,578
99.9 Total obligations	3,896,466	4,041,395	4,065,803

Personnel Summary

Identification code 20-0913-0-1-803	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	67,079	66,417	65,036
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	646	632	632

INFORMATION SYSTEMS

For necessary expenses for data processing and telecommunications support for Internal Revenue Service activities, including: [returns processing and services; compliance and enforcement; program support; and tax systems modernization;] *tax systems modernization (modernized developmental systems), modernized operational systems, services and compliance, and support systems*; and for the hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner: **[\$1,471,448,000] \$1,759,575,000**, of which not less than **[\$570,166,000] \$989,235,000** is for tax systems modernization, and of which not to exceed \$60,000,000 shall remain available until expended for other systems development projects: *Provided*, That of the amounts provided for tax systems modernization not to exceed \$125,000,000 shall remain available until expended: *Provided further*, That none of the funds appropriated for tax systems modernization may be obligated until the Commissioner of the Internal Revenue Service reports to the Committees on Appropriations of the House and Senate on the implementation of Tax Systems Modernization]. (Treasury Department Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 20-0919-0-1-803	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Processing and services	694,137	572,360	.....
00.02 Compliance and enforcement	121,754	107,370	.....
00.03 Program support	94,216	112,094	.....
00.04 Tax systems modernization	547,745	889,097	.....
00.05 TSM—Modernized Developmental .....	.....	.....	989,235
00.06 Modernized Operational .....	.....	.....	65,766
00.07 Services and Compliance .....	.....	.....	603,452
00.08 Support Systems .....	.....	.....	101,122
00.91 Total direct program	1,457,852	1,680,921	1,759,575
01.01 Reimbursable program	40,198	23,700	23,942
10.00 Total obligations	1,498,050	1,704,621	1,783,517
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-191,222	-195,465	.....

24.40	Unobligated balance available, end of year: Treasury balance	195,465		
25.00	Unobligated balance expiring	16,819		
39.00	Budget authority (gross)	1,519,112	1,508,156	1,783,517
Budget authority:				
Current:				
40.00	Appropriation	1,478,914	1,471,448	1,759,575
42.00	Transferred from other accounts		14,008	
43.00	Appropriation (total)	1,478,914	1,485,456	1,759,575
Permanent:				
68.00	Spending authority from offsetting collections	40,198	23,700	23,942
Relation of obligations to outlays:				
71.00	Total obligations	1,498,050	1,704,621	1,783,517
72.40	Obligated balance, start of year: Treasury balance	316,182	545,024	760,899
74.40	Obligated balance, end of year: Treasury balance	-545,024	-760,899	-843,788
77.00	Adjustments in expired accounts	-2,790		
87.00	Outlays (gross)	1,266,418	1,488,746	1,700,628
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-40,198	-23,700	-23,942
89.00	Budget authority (net)	1,478,914	1,485,456	1,759,575
90.00	Outlays (net)	1,226,220	1,465,046	1,676,686

This appropriation provides for Service-wide data processing support, including the evaluation, development, and implementation of computer systems, software, and hardware requirements.

Tax Systems Modernization (modernized developmental systems).—This activity provides for major redesign and acquisition of the basic information systems infrastructure needed to achieve a fully integrated framework for tax administration operations. This includes implementing a redesigned tax administration system, developing a target architecture, replacing equipment at major field installations, and executing other major redesign efforts.

Modernized Operational.—This activity includes those systems having advanced from the developmental phase of activity to an operational mode after Servicewide implementation and acceptance.

Services and Compliance.—This activity provides automation support for the Processing Tax Returns and Assistance and Tax Law Enforcement appropriations. The systems in this activity direct IRS compliance and enforcement programs including: examining tax returns, collecting unpaid accounts, securing delinquent returns, investigating tax fraud, resolving tax disputes, and determining tax liability status or exemption of organizations. This activity also provides automation support for processing tax and information returns, issuing refunds and notices, accounting for tax revenue, and assisting taxpayers with their tax obligations.

Support Systems.—This activity provides automation support for all IRS administrative programs, including management and financial information, logistics, payroll and personnel, and internal audit and security automation. This activity also provides the support that ensures the efficient functioning of payroll and personnel systems, financial systems, resource inventory systems, and quality assurance efforts.

Object Classification (in thousands of dollars)

Identification code 20-0919-0-1-803	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	417,275	471,275	406,413
11.3 Other than full-time permanent	7,734	7,678	3,724
11.5 Other personnel compensation	15,051	16,633	21,610
11.9 Total personnel compensation	440,060	495,586	431,747
12.1 Civilian personnel benefits	78,670	97,837	83,652
21.0 Travel and transportation of persons	27,452	49,083	45,582
22.0 Transportation of things	805	1,353	1,376
23.1 Rental payments to GSA	53,773	52,903	56,018

23.3	Communications, utilities, and miscellaneous charges	181,191	183,887	180,832
24.0	Printing and reproduction	3,294	2,428	2,513
25.1	Consulting services		67	
25.2	Other services	232,504	260,895	225,173
25.3	Purchases of goods and services from Government accounts	110,100	171,621	201,308
25.4	Operation of GOCOs	2,751	3,089	2,157
25.5	Research and development contracts	2,774	1,546	1,525
26.0	Supplies and materials	52,078	61,564	54,149
31.0	Equipment	272,392	299,062	473,543
42.0	Insurance claims and indemnities	8		
99.0	Subtotal, direct obligations	1,457,852	1,680,921	1,759,575
99.0	Reimbursable obligations	40,198	23,700	23,942
99.9	Total obligations	1,498,050	1,704,621	1,783,517

Personnel Summary

Identification code 20-0919-0-1-803		1993 actual	1994 est.	1995 est.
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	9,529	9,715	9,677
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	149	175	175

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in thousands of dollars)

Identification code 20-0906-0-1-609		1993 actual	1994 est.	1995 est.
Program by activities:				
10.00	Total obligations (object class 44.0)	8,780,787	10,036,000	15,797,000
Financing:				
60.05	Budget authority (appropriation) (indefinite)	8,780,787	10,036,000	15,797,000
Relation of obligations to outlays:				
71.00	Total obligations	8,780,787	10,036,000	15,797,000
90.00	Outlays	8,780,787	10,036,000	15,797,000

As provided by law, there will be instances wherein the earned income tax credit will exceed the amount of tax liability owed, resulting in an additional payment to the tax filer. The Earned Income Credit was originally authorized by the Tax Reduction Act of 1975 (Public Law 94-12) and made permanent by the Revenue Adjustment Act of 1978 (Public Law 95-600). The Tax Reform Act of 1986 and the Omnibus Budget Reconciliation Acts of 1990 and 1993 have increased the allowance and expanded the eligibility for earned income credit.

HEALTH INSURANCE SUPPLEMENT TO EARNED INCOME CREDIT

Program and Financing (in thousands of dollars)

Identification code 20-0920-0-1-551		1993 actual	1994 est.	1995 est.
Program by activities:				
10.00	Total obligations (object class 44.0)	649,820	373,000	.....
Financing:				
60.05	Budget authority (appropriation) (indefinite)	649,820	373,000	.....
Relation of obligations to outlays:				
71.00	Total obligations	649,820	373,000	.....
90.00	Outlays	649,820	373,000	.....

As provided by law, there will be instances wherein the health income supplement to the earned income tax credit will exceed the amount of tax liability owed, resulting in an additional payment to the tax filer. The Health Income

General and special funds—Continued**HEALTH INSURANCE SUPPLEMENT TO EARNED INCOME CREDIT—
Continued**

Supplement was authorized by the Omnibus Budget Reconciliation Act of 1990 (Public Law 101-508). This credit was repealed by the Omnibus Budget Reconciliation Act of 1993.

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST**Program and Financing (in thousands of dollars)**

Identification code 20-0904-0-1-908	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 43.0)	2,127,457	2,679,000	2,899,000
Financing:			
60.05 Budget authority (appropriation) (indefinite)	2,127,457	2,679,000	2,999,000
Relation of obligations to outlays:			
71.00 Total obligations	2,127,457	2,679,000	2,899,000
90.00 Outlays	2,127,457	2,679,000	2,999,000

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections that must be refunded. The Tax Equity and Fiscal Responsibility Act of 1982 (Public Law 97-248) provides for daily compounding of interest. Under the Tax Reform Act of 1986 (Public Law 99-514), interest paid on Internal Revenue collections will equal the Federal short-term rate plus two percentage points, such rate to be adjusted quarterly. A 6-percent rate will be in effect from January 1, 1994, through March 31, 1994. The Omnibus Budget Reconciliation Act of 1993 extends a 45 day interest free processing period to refunds for all types of tax.

Public enterprise funds:**FEDERAL TAX LIEN REVOLVING FUND****Program and Financing (in thousands of dollars)**

Identification code 20-4413-0-3-803	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	1,357	8,404	8,488
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-7,341	-5,984	-6,239
24.40 Unobligated balance available, end of year: Treasury balance	5,984	6,239	6,676
68.00 Budget authority (gross): Spending authority from offsetting collections		9,659	8,925
Relation of obligations to outlays:			
71.00 Total obligations	1,357	8,404	8,488
87.00 Outlays (gross)	1,357	8,404	8,488
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Deductions for offsetting collections: Non-Federal sources		-8,659	-8,925
89.00 Budget authority (net)			
90.00 Outlays (net)	1,357	-255	-437

This revolving fund was established pursuant to section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. During the process of collecting unpaid taxes, the government places a tax lien on real estate in order to protect the government's interest. Situations arise where property of this nature is collateral for other indebtedness and the tax lien is subordinate to the original indebtedness. In this circumstance, it is often to the government's interest

to purchase the property during the foreclosure sale. The advantage arises when the property is worth substantially more than the first lienholder's equity but is being sold for an amount that barely covers that equity, thereby leaving no proceeds to apply against delinquent taxes. Under these circumstances, if the Government buys the property and subsequently puts it up for sale under more advantageous conditions, it is possible to realize sufficient profit on the transaction to fully or partially collect the amount of taxes due. The revolving fund is reimbursed from the proceeds of the sale in an amount equal to the amount expended from the fund for the redemption. The balance of the proceeds are applied against the amount of the tax, interest, penalties, and additions thereto, and for the costs of sale. The remainder, if any, would revert to the parties legally entitled to it.

ADMINISTRATIVE PROVISION—INTERNAL REVENUE SERVICE

[SECTION 1.] Not to exceed 4 per centum of any appropriation made available to the Internal Revenue Service for the current fiscal year by this Act may be transferred to any other Internal Revenue Service appropriation upon [the approval of] *advance notice* to the House and Senate Committees on Appropriations.

[SEC. 2.] The Internal Revenue Service shall institute and maintain a training program to insure that Internal Revenue Service employees are trained in taxpayers' rights, in dealing courteously with the taxpayers, and in cross-cultural relations. *(Treasury Department Appropriations Act, 1994.)*

UNITED STATES SECRET SERVICE**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the United States Secret Service, including purchase (not to exceed three hundred and forty-three vehicles for police-type use for replacement only) and hire of passenger motor vehicles; hire of aircraft; training and assistance requested by State and local governments, which may be provided without reimbursement; services of expert witnesses at such rates as may be determined by the Director; rental of buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; for payment of per diem and/or subsistence allowances to employees where a protective assignment during the actual day or days of the visit of a protectee require an employee to work 16 hours per day or to remain overnight at his or her post of duty; the conducting of and participating in firearms matches; presentation of awards; and for travel of Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act: *Provided, That* approval is obtained in advance from the House and Senate Committees on Appropriations; for repairs, alterations, and minor construction at the James J. Rowley Secret Service Training Center; for research and development; for making grants to conduct behavioral research in support of protective research and operations; not to exceed \$12,500 for official reception and representation expenses; not to exceed \$50,000 to provide technical assistance and equipment to foreign law enforcement organizations in counterfeit investigations; for payment in advance for commercial accommodations as may be necessary to perform protective functions; and for uniforms without regard to the general purchase price limitation for the current fiscal year; [\$461,931,000, of which not to exceed \$300,000 shall be made available for the protection at the one non-governmental property designated by the President of the United States and \$70,000 at the airport facility used for travel en route to or from such property under provisions of section 12 of the Presidential Protection Assistance Act of 1976 (18 U.S.C. 3056 note)] \$471,864,000. *(Treasury Department Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 20-1408-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Protection, investigations, and uniformed activities	470,912	462,013	468,303
00.02 Other security programs	2,203	3,134	
00.03 Presidential candidate protective activities	9,161		3,561
00.91 Total direct program	482,276	465,147	471,864
01.01 Reimbursable program	2,526	5,000	5,000
10.00 Total obligations	484,802	470,147	476,864
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-5,507	-3,134	
24.40 Unobligated balance available, end of year: Treasury balance	3,134		
25.00 Unobligated balance expiring	800		
39.00 Budget authority (gross)	483,229	467,013	476,864
Budget authority:			
Current:			
40.00 Appropriation	480,432	461,931	471,864
42.00 Transferred from other accounts	271	82	
43.00 Appropriation (total)	480,703	462,013	471,864
Permanent:			
68.00 Spending authority from offsetting collections	2,526	5,000	5,000
Relation of obligations to outlays:			
71.00 Total obligations	484,802	470,147	476,864
72.40 Obligated balance, start of year: Treasury balance	74,650	83,049	90,101
74.40 Obligated balance, end of year: Treasury balance	-83,049	-90,101	-91,480
77.00 Adjustments in expired accounts	-636		
87.00 Outlays (gross)	475,767	463,095	475,485
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-2,526	-5,000	-5,000
89.00 Budget authority (net)	480,703	462,013	471,864
90.00 Outlays (net)	473,241	458,095	470,485

The Secret Service is responsible for the security of the President, the Vice President and other dignitaries and designated individuals; for enforcement of laws relating to obligations and securities of the United States and financial crimes such as financial institution fraud and other fraud; and for protection of the White House and other buildings within Washington, DC.

Investigations, protection, and uniformed activities.—The Service must provide for the protection of the President of the United States, immediate family members, the President-elect, the Vice President, or other officer next in the order of succession to the Office of the President, and the Vice President-elect, and the members of their immediate families unless the members decline such protection; protection of the person of a visiting head and accompanying spouse of a foreign state or foreign government and, at the direction of the President, other distinguished foreign visitors to the United States and official representatives of the United States performing special missions abroad; the protection of the person of a former President and spouse during the former President's lifetime, the protection of the person of the spouse of a former President until death or remarriage, and minor children of a former President until they reach 16 years of age, unless such protection is declined. The Service is also responsible for investigation of counterfeiting of currency, and securities; forgery and altering of Government checks and bonds; thefts and frauds relating to Treasury electronic funds transfers; financial access device fraud, telecommunications fraud, computer and telemarketing fraud; fraud relative to federally insured financial institutions; and other criminal and noncriminal cases.

The Secret Service Uniformed Division protects the Execu-

tive Residence and grounds in the District of Columbia; any building in which White House offices are located; the President and members of his immediate family; the official residence and grounds of the Vice-President in the District of Columbia; the Vice President and members of his immediate family; foreign diplomatic missions located in the Washington metropolitan area; the Treasury Building, its Annex and grounds, and such other areas as the President may direct on a case-by-case basis.

Presidential candidate protective activities.—The Secret Service is authorized to protect major Presidential and Vice-Presidential candidates, as determined by the Secretary of the Treasury after consultation with an advisory committee. In addition, the Service is authorized to protect the spouses of major Presidential and Vice-Presidential candidates; however, such protection may not commence more than 120 days prior to the general Presidential election.

INVESTIGATIONS CLOSED

	1992 actual	1993 actual	1994 est.	1995 est.
Check forgery	45,031	49,831	50,000	50,000
Bond forgery	146	131	115	125
Counterfeiting	11,821	13,499	13,800	14,000
Fraud ¹	4,665	5,748	10,000	9,000
Protective intelligence	8,103	8,213	8,500	8,600
Financial institution, fraud ¹	471	694	15,000	16,000
Other criminal and noncriminal cases	15,910	16,768	16,500	17,800
Total	86,147	94,884	110,415	113,525

¹The Secret Service is in the process of altering the manner by which it currently accounts for all fraud case referrals. During FY 1994, it is expected that Department of Treasury regulated institutions will forward all referrals to be initially opened for data base tracking/matching purposes. Of the 25,000 expected referrals in FY 1994, the U.S. Secret Service is projecting that 6,000 will be investigatively closed, while 19,000 will be administratively closed at headquarters.

Object Classification (in thousands of dollars)

Identification code 20-1408-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	185,478	184,594	185,768
11.3 Other than full-time permanent	17,995	21,823	21,794
11.5 Other personnel compensation	61,602	60,818	60,737
11.9 Total personnel compensation	265,075	267,235	268,299
12.1 Civilian personnel benefits	62,497	60,567	61,065
13.0 Benefits for former personnel	9		
21.0 Travel and transportation of persons	39,400	35,938	41,977
22.0 Transportation of things	2,201	1,748	2,065
23.1 Rental payments to GSA	30,849	33,881	34,691
23.2 Rental payments to others	2,870	499	507
23.3 Communications, utilities, and miscellaneous charges	13,472	12,457	12,260
24.0 Printing and reproduction	651	596	605
25.1 Consulting services	1		
25.2 Other services	32,192	29,362	27,949
26.0 Supplies and materials	8,323	7,505	7,167
31.0 Equipment	21,396	12,961	14,504
32.0 Land and structures	3,248	2,353	730
42.0 Insurance claims and indemnities	92	45	45
99.0 Subtotal, direct obligations	482,276	465,147	471,864
99.0 Reimbursable obligations	2,526	5,000	5,000
99.9 Total obligations	484,802	470,147	476,864

Personnel Summary

Identification code 20-1408-0-1-751	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	4,567	4,659	4,588
1005 Full-time equivalent of overtime and holiday hours	1,128	1,075	1,079

General and special funds—Continued

CONTRIBUTION FOR ANNUITY BENEFITS

Program and Financing (in thousands of dollars)

Identification code 20-1407-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 12.1)	40,000	40,000	40,000
Financing:			
60.05 Budget authority (appropriation) (indefinite)	40,000	40,000	40,000
Relation of obligations to outlays:			
71.00 Total obligations	40,000	40,000	40,000
72.40 Obligated balance, start of year: Treasury balance		1,827	
74.40 Obligated balance, end of year: Treasury balance	-1,827		
90.00 Outlays	38,173	41,827	40,000

The District of Columbia is reimbursed for benefit payments made from the revenue of the District of Columbia to or for members of the Secret Service Uniformed Division and such members of the U.S. Secret Service entitled to benefits under the Policemen and Firemen's Retirement and Disability Act (4 D.C. Code 521).

COMPTROLLER OF THE CURRENCY

Trust Funds

ASSESSMENT FUNDS

Program and Financing (in thousands of dollars)

Identification code 20-8413-0-8-373	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	345,378	378,970	390,551
Financing:			
21.91 Unobligated balance available, start of year	26,819	-3,568	-10,548
21.91 U.S. Securities: Unobligated balance available, start of year	26,819	-3,568	-10,548
24.91 Unobligated balance available, end of year	3,568	10,548	16,145
24.91 U.S. Securities: Unobligated balance available, end of year	3,568	10,548	16,145
68.00 Budget authority (gross): Spending authority from offsetting collections	375,765	385,950	396,150
Relation of obligations to outlays:			
71.00 Total obligations	345,378	378,970	390,551
72.10 Receivables in excess of obligations, start of year	1,691	6,149	1,097
Obligated balance, start of year:			
U.S. Securities:			
72.91 Par value	209,919	205,532	215,597
72.92 Unrealized discounts	902	-439	1,100
74.10 Receivables in excess of obligations, end of year	-6,149	-1,097	-750
Obligated balance, end of year:			
U.S. Securities:			
74.91 Par value	-205,532	-215,597	-223,658
74.92 Unrealized discounts	439	-1,100	-1,450
87.00 Outlays (gross)	346,648	372,418	382,487
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-7,481	-8,325	-9,100
88.40 Non-Federal sources	-368,284	-377,625	-387,050
88.90 Total, offsetting collections	-375,765	-385,950	-396,150
89.00 Budget authority (net)			
90.00 Outlays (net)	-29,117	-13,532	-13,663

The Office of the Comptroller of the Currency was created for the purpose of establishing and regulating a national banking system. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665) provided for the chartering and supervising functions in this connection. The income of

the bureau is derived principally from assessments paid by national banks and interest on investments in U.S. Government obligations.

The Administrator of National Banks charters new banking institutions only after investigation and due consideration of charter applications. Supervision of existing national banks is aided by the required submission of periodic reports and detailed onsite examinations, which are conducted by a staff of approximately 2,974 national bank examiners. At present, there are approximately 3,390 national banks with more than 26,600 operating branches and total assets of more than \$2.1 trillion.

In addition, the Comptroller considers applications for mergers in which the resulting bank will be a national bank and applications from banks to establish branches. The Comptroller of the Currency also promulgates rules and regulations for the guidance of national banks and bank directors.

Revenue and Expense (in thousands of dollars)

Identification code 20-8413-0-8-373	1993 actual	1994 est.	1995 est.
0101 Revenue	375,765	385,950	396,150
0102 Expense	-348,588	-384,792	-394,737
0109 Net income or loss (-)	27,177	1,158	1,413

Financial Condition (in thousands of dollars)

Identification code 20-8413-0-8-373	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	2,924	5,709	2,196	2,200
1010 Cash	1	1	1	1
1099 Subtotal, fund balance with Treasury and cash	2,925	5,710	2,197	2,201
Accounts receivable:				
1100 Federal agencies	1,046	1,161	1,291	1,310
1110 Public	4,020	4,644	3,769	3,900
1199 Subtotal, accounts receivable	5,066	5,805	5,060	5,210
Advances and prepayments:				
1200 Federal agencies	3,017	702	2,790	2,856
1210 Public	1,794	1,872	1,610	1,625
1299 Subtotal, advances and prepayments	4,811	2,574	4,400	4,481
Investments:				
1400 Treasury securities, par	183,100	209,100	226,145	239,803
1410 Treasury securities, unamortized discount(-)/premium(+)	-902	439	-1,100	-1,450
1499 Subtotal, investments	182,198	209,539	225,045	238,353
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	12,454	11,575	9,304	9,200
1620 ADP software	206	114	230	222
1630 Equipment	773	2,329	2,586	2,300
1640 Assets under capital lease	92,005	88,210	84,286	80,500
1699 Subtotal, property, plant and equipment	105,438	102,228	96,406	92,222
1999 Total assets	300,438	325,856	333,108	342,467
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	28	115	27	26
2010 Public	9,783	4,782	4,972	4,876
2099 Subtotal, accounts payable	9,811	4,897	4,999	4,902
2299 Accrued payroll and benefits	17,010	9,814	9,100	8,800
2399 Accrued annual leave (funded or unfunded)	13,952	16,256	16,406	17,331
2410 Unearned revenue (advances): Public	85,018	86,820	89,867	92,546
2710 Actuarial liabilities: Insurance and annuity programs		6,848	11,266	16,806
2810 Other liabilities	96,028	95,425	94,516	93,714
2999 Total liabilities	221,819	220,060	226,154	234,099
EQUITY:				
3199 Invested capital	105,438	102,228	96,406	92,222
3399 Trust fund balances	-26,819	3,568	10,548	16,145

3999	Total equity	78,619	105,796	106,954	108,367
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Object Classification (in thousands of dollars)

Identification code 20-8413-0-8-373	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	199,114	213,353	220,993
11.3 Other than full-time permanent	6,744	6,852	7,181
11.5 Other personnel compensation	1,177	697	732
11.8 Special personal services payments	2,304	150	925
11.9 Total personnel compensation	209,339	221,052	229,831
12.1 Civilian personnel benefits	53,777	57,528	60,037
13.0 Benefits for former personnel	24	82	88
21.0 Travel and transportation of persons	25,628	29,769	30,957
22.0 Transportation of things	455	449	480
23.2 Rental payments to others	26,914	31,219	33,248
23.3 Communications, utilities, and miscellaneous charges	7,008	6,990	7,409
24.0 Printing and reproduction	1,129	1,730	1,851
25.1 Consulting services	10,776	16,933	18,118
26.0 Supplies and materials	5,690	3,446	3,687
31.0 Equipment	7,673	13,818	8,645
32.0 Lands and structures	-3,035	-4,046	-3,800
99.9 Total obligations	345,378	378,970	390,551

Personnel Summary

Identification code 20-8413-0-8-373	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	3,950	4,000	3,900
5005 Full-time equivalent of overtime and holiday hours	4	4	4

OFFICE OF THRIFT SUPERVISION**Federal Funds****Public enterprise funds:****OFFICE OF THRIFT SUPERVISION****Program and Financing (in thousands of dollars)**

Identification code 20-4108-0-3-373	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	194,969	199,369	185,183
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-619	-257	-257
21.91 U.S. Securities: U.S. securities: Par value	-113,641	-107,324	-87,548
Unobligated balance available, end of year:			
24.90 Treasury balance	257	257	257
24.91 U.S. Securities: Par value	107,324	87,548	72,548
68.00 Budget authority (gross): Spending authority from offsetting collections	188,290	179,593	170,183
Relation of obligations to outlays:			
71.00 Total obligations	194,969	199,369	185,183
72.91 Obligated balance, start of year: Par value	34,159	29,424	39,200
74.91 Obligated balance, end of year: Obligated balance, end of year: U.S. securities: Par value	-29,424	-39,200	-49,200
87.00 Outlays (gross)	199,703	189,593	175,183
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.20 Interest on U.S. securities	-6,138	-5,800	-5,600
88.40 Non-Federal sources	-182,152	-173,793	-164,583
88.90 Total, offsetting collections	-188,290	-179,593	-170,183
89.00 Budget authority (net)	11,413	10,000	5,000
90.00 Outlays (net)	11,413	10,000	5,000

The Office of Thrift Supervision was created by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (12 U.S.C. 1811 note). The Office assumed the regulatory functions of the Federal Home Loan Bank Board dissolved by the same act.

The Office charters, regulates and examines Federal thrifts, all of which are insured by the Savings Association Insurance Fund. In addition, the Office cooperates in the examination and supervision of State-chartered thrifts insured by the Savings Association Insurance Fund. The Office sets capital standards for Federal and State thrifts and reviews applications of State-chartered thrifts for conversion to Federal thrifts. It also reviews applications for establishment of branch offices.

Income of the bureau is derived principally from assessments on thrifts, examination fees and interest on investments in U.S. Government obligations. At present, the Office oversees more than 1,700 thrifts with more than 12,000 operating branches and total assets of more than \$800 billion.

Revenue and Expense (in thousands of dollars)

Identification code 20-4108-0-3-373	1993 actual	1994 est.	1995 est.
0101 Revenue	188,290	179,593	170,183
0102 Expense	-191,534	-189,593	-175,183
0109 Net income or loss (-)	-3,244	-10,000	-5,000

Financial Condition (in thousands of dollars)

Identification code 20-4108-0-3-373	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	619	257	257	257
1110 Accounts receivable: Public	886	781	800	800
1400 Investments: Treasury securities, par	147,800	136,748	126,748	121,748
1650 Property, plant and equipment: Other	49,257	45,614	45,000	45,000
1999 Total assets	198,562	183,400	172,805	167,805
LIABILITIES:				
2010 Accounts payable: Public	35,045	30,205	30,000	30,000
2710 Actuarial liabilities: Insurance and annuity programs			10,000	20,000
2999 Total liabilities	35,045	30,205	40,000	50,000
EQUITY:				
3010 Appropriated fund equity: Unfilled customer orders (Federal) (-)	114,260	107,581	87,805	72,805
3199 Invested capital	49,257	45,614	45,000	45,000
3999 Total equity	163,517	153,195	132,805	117,805

Object Classification (in thousands of dollars)

Identification code 20-4108-0-3-373	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	113,081	109,616	99,176
11.3 Other than full-time permanent	963	700	600
11.5 Other personnel compensation	1,190	1,400	1,400
11.8 Special personal services payments	895	800	800
11.9 Total personnel compensation	116,129	112,516	101,976
12.1 Civilian personnel benefits	33,842	35,323	33,352
Benefits for former personnel:			
13.0 Benefits for former personnel	1,476	850	300
13.0 Benefits for former personnel		10,000	10,000
21.0 Travel and transportation of persons	13,561	11,800	10,900
22.0 Transportation of things	437	420	400
23.2 Rental payments to others	10,503	10,600	10,600
23.3 Communications, utilities, and miscellaneous charges	3,549	3,500	3,600
24.0 Printing and reproduction	558	550	540
25.2 Other services	11,886	11,000	10,800
26.0 Supplies and materials	977	950	940
31.0 Equipment	1,993	1,800	1,700
32.0 Lands and structures	58	60	75
99.9 Total obligations	194,969	199,369	185,183

Personnel Summary

Identification code 20-4108-0-3-373	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	2,238	2,100	1,900
5005 Full-time equivalent of overtime and holiday hours	5	5	5

INTEREST ON THE PUBLIC DEBT**Federal Funds****General and special funds:****INTEREST ON THE PUBLIC DEBT****Program and Financing (in thousands of dollars)**

Identification code 20-0550-0-1-901	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 43.0)	292,502,219	298,505,000	310,906,000
Financing:			
60.05 Budget authority (appropriation) (indefinite)	292,502,219	298,595,000	310,906,000
Relation of obligations to outlays:			
71.00 Total obligations	292,502,219	298,505,000	310,906,000
87.00 Outlays (gross)	292,502,219	298,505,000	310,906,000
90.00 Outlays (net)	292,502,219	298,505,000	310,906,000

TREASURY DEPARTMENT—GENERAL PROVISIONS

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

- Sec. 101 Limits the use of efficiency savings for the Internal Revenue Service.
- Sec. 101A Requires the Secretary of the Treasury to comply with certain reprogramming guidelines when obligating or expending funds for law enforcement activities.
- Sec. 104 Restricts use of funds appropriated to the Internal Revenue Service when employees are not in compliance with the Fair Debt Collection Practices Act.
- Sec. 105 Authorizes the Secretary of the Treasury to establish an Office of the Undersecretary for Enforcement.
- Sec. 106 Exempts from Executive Order personnel reductions positions the Secretary of the Treasury determines to be primarily employed in law enforcement.
- Sec. 107 Directs the Internal Revenue Service to institute a policy to safeguard the confidentiality of taxpayer information.
- Sec. 108 Amends Title 5 of the United States Code.
- Sec. 109 Allows transfer of certain aircraft from the Department of the Treasury.
- Sec. 110 Requires expenditure of funds so as not to diminish efforts under the Federal Alcohol Administration Act.
- Sec. 504 Prohibits the procurement of hand or measuring tools from foreign manufacturers.
- Sec. 506 Prevents use of appropriations to eliminate existing requirements for sureties on customs bonds.
- Sec. 510 Prohibits the use of Postal Service funds to control communications by its employees with Congress.
- Sec. 512 Prohibits use of any appropriated funds to contract out positions in or downgrade the position classifications of United States Mint Police Force and the Bureau of Engraving and Printing Police Force.
- Sec. 514 Prohibits the procurement of stainless steel flatware from foreign manufacturers.
- Sec. 516 Prohibits use of appropriated funds to change the designation of the Virginia Inland Port as a United States Customs Service port of entry.
- Sec. 517A Requires absorption of fiscal year 1994 pay raises within levels appropriated.

- Sec. 517B Prohibits any adjustments in basic pay rates required by section 5303 of title 5, U.S.C., in FY 1994.
- Sec. 518 Prohibits transfer of mail processing capability from the Las Cruces, New Mexico postal facility.
- Sec. 519 Prohibits the use of funds to reduce the rank or rate of pay of a career appointee in the SES upon reassignment or transfer.
- Sec. 521 Prevents use of appropriations to collect or impose a land border processing fee at ports of entry along U.S.-Mexico border.
- Sec. 522 Prohibits use of appropriated funds to carry out any adverse personnel action against individuals employed by the Bureau of Public Debt.
- Sec. 523 Requires the General Services Administration to turn over certain land to the Washington Metropolitan Area Transit Authority, without charge and restricts the use of such land to the proposed construction of the Suitland Metrorail Station.
- Sec. 524 Requires the Secretary of Treasury to implement the plan to consolidate the Bureau of Public Debt operations in Parkersburg, West Virginia.
- Sec. 525 Requires the General Services Administration to turn over certain land to the State of Maryland without charge.
- Sec. 527 Requires the General Services Administration to review the need of certain property located in Waltham, Massachusetts.
- Sec. 531 Requires the General Services Administration to turn over certain land to the Interior Department located in Albuquerque, New Mexico without charge.
- Sec. 532 Requires the General Services Administration to turn over certain land to the Interior Department located in Navajo County, Arizona without charge and subject to terms and conditions as determined by GSA.
- Sec. 701-708 "Revenue Forgone Reform Act": Repeals authorization of appropriations for Mail sent at reduced rates of postage and establishes reduced postage rates for certain mailings.
- Sec. 801 Allows the Administration to establish the National Partnership Council subject to authorization.
- Sec. 802 Authorizes agencies to retain up to 50% of unobligated balances from FY 1994 appropriations for salaries and expenses accounts through September 30, 1995 subject to prior Congressional approval.
- Sec. 803 Allows the Centers for Disease Control to locate a laboratory project on a campus in the Atlanta, Georgia area.
- Sec. 804 Authorizes GSA to pay replacement costs for the site to be acquired for the new United States Courthouse in Montgomery, Alabama.

SEC. [102] 101. Appropriations to the Treasury Department in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; purchase of motor vehicles without regard to the general purchase price limitation for vehicles purchased and used overseas for the current fiscal year; entering into contracts with the Department of State for the furnishing of health and medical services to employees and their dependents serving in foreign countries; and services authorized by 5 U.S.C. 3109.

SEC. [103] 102. Not to exceed 2 per centum of any appropriations in this Act for the Department of the Treasury may be transferred between such appropriations. Notwithstanding any authority to transfer funds between appropriations contained in this or any other Act, no transfer may increase or decrease any appropriation in this Act by more than 2 per centum and [any such proposed transfers] *notice thereof shall be [approved] transmitted in advance [by] to the Committees on Appropriations of the House and Senate.*

SEC. 103. *Notwithstanding any other provision of law, beginning in fiscal year 1995 and thereafter, the Financial Management Service (FMS) shall be reimbursed, for postage incurred by FMS to make check payments on their behalf, by: the Department of Veterans Af-*

fairs, for the mailing of Compensation and Pension benefit payments; the Department of Health and Human Services, for the mailing of Supplemental Security Income payments; and the Office of Personnel Management, for the mailing of Retirement payments. Such reimbursement shall be due beginning with checks mailed on October 1, 1994, and such reimbursement shall occur on a monthly basis.

TITLE V—GENERAL PROVISIONS

THIS ACT

SECTION 501. No part of any appropriation made available in this Act shall be used for the purchase or sale of real estate or for the purpose of establishing new offices inside or outside the District of Columbia: *Provided*, That this limitation shall not apply to programs which have been approved by the Congress and appropriations made therefor.

SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 503. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. [505] 504. None of the funds made available to the General Services Administration pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949 shall be obligated or expended after the date of enactment of this Act for the procurement by contract of any [service which, before such date, was performed by individuals in their capacity as employees] *guard, elevator operator, messenger or custodial services if any permanent veterans preference employee of the General Services Administration [in any position of guards, elevator operators, messengers, and custodians], at said date, would be terminated as a result of the procurement of such services, except that such funds may be obligated or expended for the procurement by contract of the covered services with sheltered workshops employing the severely handicapped under Public Law 92-28. Only if such workshops decline to contract for the provision of the covered services may the General Services Administration procure the services by competitive contract, for a period not to exceed 5 years. At such time as such competitive contract expires or is terminated for any reason, the General Services Administration shall again offer to contract for the services from a sheltered workshop prior to offering such services for competitive procurement.*

SEC. [507] 505. None of the funds made available by this Act shall be available for any activity or for paying the salary of any Government employee where funding an activity or paying a salary to a Government employee would result in a decision, determination, rule, regulation, or policy that would prohibit the enforcement of section 307 of the 1930 Tariff Act.

SEC. [508] 506. None of the funds made available by this Act shall be available for the purpose of transferring control over the Federal Law Enforcement Training Center located at Glynco, Georgia, Tucson, Arizona, and Artesia, New Mexico, out of the Treasury Department.

SEC. [509] 507. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not heretofore authorized by the Congress.

SEC. [511] 508. Funds under this Act shall be available as authorized by sections 4501-4506 of title 5, United States Code, when the achievement involved is certified, or when an award for such achievement is otherwise payable, in accordance with such sections.

Such funds may not be used for any purpose with respect to which the preceding sentence relates beyond fiscal year [1994] 1995.

SEC. [513] 509. The Office of Personnel Management may, during the fiscal year ending September 30, [1994] 1995, accept donations of supplies, services, and equipment for the Federal Executive Institute, the Federal Quality Institute, and [Executive Seminar] *Management Development Centers [for the enhancement of the morale and educational experience of attendees] to assist in enhancing the quality of Federal management.*

SEC. [515] 510. The United States Secret Service may, during the fiscal year ending September 30, [1994] 1995, accept donations of money to off-set costs incurred while protecting former Presidents and spouses of former Presidents when the former President or spouse travels for the purpose of making an appearance or speech for a payment of money or any thing of value.

SEC. 511. *None of the funds made available by this Act for "Allowances and Office Staff for Former Presidents" may be used for partisan political activities.*

SEC. [520] 512. No part of any appropriation contained in this Act shall be available to pay the salary for any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his period of active military or naval service and has within ninety days after his release from such service or from hospitalization continuing after discharge for a period of not more than one year made application for restoration to his former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his former position and has not been restored thereto.

SEC. [526] 513. None of the funds made available in this Act may be used to provide any non-public information such as mailing or telephone lists to any person or any organization outside of the Federal Government without [the approval of] *notice to the House and Senate Committees on Appropriations.*

SEC. [528] 514. COMPLIANCE WITH BUY AMERICAN ACT.

No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1993 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").

SEC. [529] 515. SENSE OF CONGRESS; REQUIREMENT REGARDING NOTICE.

(a) PURCHASE OF AMERICAN-MADE EQUIPMENT AND PRODUCTS.—In the case of any equipment or products that may be authorized to be purchased with financial assistance provided under this Act, it is the sense of the Congress that entities receiving such assistance should, in expending the assistance, purchase only American-made equipment and products.

(b) NOTICE TO RECIPIENTS OF ASSISTANCE.—In providing financial assistance under this Act, the Secretary of the Treasury shall provide to each recipient of the assistance a notice describing the statement made in subsection (a) by the Congress.

SEC. [530] 516. PROHIBITION OF CONTRACTS.

If it has been finally determined by a court or Federal agency that any person intentionally affixed a label bearing a "Made in America" inscription, or any inscription with the same meaning, to any product sold in or shipped to the United States that is not made in the United States, such person shall be ineligible to receive any contract or subcontract made with funds provided pursuant to this Act, pursuant to the debarment, suspension, and ineligibility procedures described in section 9.400 through 9.409 of title 48, Code of Federal Regulations. (*Treasury Department Appropriations Act, 1994.*)

DEPARTMENT OF VETERANS AFFAIRS

VETERANS HEALTH ADMINISTRATION

Federal Funds

General and special funds:

MEDICAL CARE

For necessary expenses for the maintenance and operation of hospitals, nursing homes, and domiciliary facilities; for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Department of Veterans Affairs, including care and treatment in facilities not under the jurisdiction of the Department of Veterans Affairs, and furnishing recreational facilities, supplies, and equipment; funeral, burial, and other expenses incidental thereto for beneficiaries receiving care in Department of Veterans Affairs facilities; administrative expenses in support of planning, design, project management, real property acquisition and disposition, construction and renovation of any facility under the jurisdiction or for the use of the Department of Veterans Affairs; oversight, engineering and architectural activities not charged to project cost; repairing, altering, improving or providing facilities in the several hospitals and homes under the jurisdiction of the Department of Veterans Affairs, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); aid to State homes as authorized by law (38 U.S.C. 1741); and not to exceed **[\$2,000,000] \$3,000,000** to fund cost comparison studies as referred to in 38 U.S.C. 8110(a)(5); **[\$15,622,452,000] \$16,122,452,000**, plus reimbursements: *Provided*, That of the funds made available under this heading, \$651,000,000 is for the equipment and land and structures object classifications only, which amount shall not become available for obligation until August 1, [1994] 1995, and shall remain available for obligation until September 30, [1995] 1996: *Provided further*, That of the sum appropriated, \$8,000,000 is for homeless programs authorized by sections 2, 3, and 4 of Public Law 102-590. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 36-0160-0-1-703	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Operating expenses:			
Maintenance and operation of VA facilities:			
00.01 VA hospital care	6,943,831	7,211,688	7,476,798
00.02 Nursing home care	884,157	934,833	1,038,371
00.03 Domiciliary care	197,536	226,455	236,746
00.04 Outpatient care	3,648,738	4,027,898	4,127,920
00.05 Miscellaneous benefits and services	619,016	640,482	666,640
00.06 Education and training	794,322	846,289	881,807
Contract care:			
00.10 Hospitalization	141,416	152,872	160,255
00.11 Community nursing home care	335,399	376,576	378,901
Grants for State home care:			
00.15 Domiciliary	18,435	19,041	22,265
00.16 Nursing home	114,270	134,318	159,728
00.17 Hospitalization	5,154	4,955	5,600
Civilian health and medical program of the Department of Veterans Affairs (CHAMPVA):			
00.20 Hospitalization	43,761	47,968	49,977
00.21 Outpatient care	51,566	56,140	58,495
00.91 Total operating expenses	13,797,601	14,679,515	15,263,503
Capital investment:			
Maintenance and operation of VA facilities:			
01.01 VA hospital care	455,809	612,252	517,292
01.02 Nursing home care	58,129	78,143	70,123
01.03 Domiciliary care	18,877	25,381	22,777
01.04 Outpatient care	205,443	276,017	247,658
01.06 Education and training	3,458	1,000	1,099
01.20 CHAMPVA	381		
01.91 Total capital investment	742,097	992,793	858,949

01.92 Total direct program	14,539,698	15,672,308	16,122,452
02.01 Reimbursable program	72,440	75,265	78,717
10.00 Total obligations	14,612,138	15,747,573	16,201,169
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-11,373	-106,921	-57,065
24.40 Unobligated balance available, end of year: Treasury balance	106,921	57,065	57,065
25.00 Unobligated balance expiring	10,477		
39.00 Budget authority (gross)	14,718,163	15,697,717	16,201,169
Budget authority:			
Current:			
40.00 Appropriation	14,642,723	15,622,452	16,122,452
42.00 Transferred from other accounts	3,000		
43.00 Appropriation (total)	14,645,723	15,622,452	16,122,452
Permanent:			
68.00 Spending authority from offsetting collections	72,440	75,265	78,717
Relation of obligations to outlays:			
71.00 Total obligations	14,612,138	15,747,573	16,201,169
72.40 Obligated balance, start of year: Treasury balance	2,014,928	2,192,218	2,555,554
74.40 Obligated balance, end of year: Treasury balance	-2,192,218	-2,555,554	-2,636,426
77.00 Adjustments in expired accounts	-66,898		
87.00 Outlays (gross)	14,367,950	15,384,237	16,120,297
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-47,479	-49,331	-51,593
88.40 Non-Federal sources	-24,961	-25,934	-27,124
88.90 Total, offsetting collections	-72,440	-75,265	-78,717
89.00 Budget authority (net)	14,645,723	15,622,452	16,122,452
90.00 Outlays (net)	14,295,510	15,308,972	16,041,580

This request would allow VA to maintain the 1994 level of effort and open newly completed construction projects in a timely manner. Workload estimates by program reflect a continued shift away from hospital inpatient care to other care settings when consistent with desired medical outcomes. As a result, the recent trend of a modest decline in hospital inpatient workload continues, while workload in outpatient and nursing home care continues to grow.

In 1995, increased costs are associated with: (1) operational requirements of new facilities (including the opening of one new hospital, one new outpatient clinic and five new nursing homes); (2) payroll increases; (3) equipment and land and structure increase; and (4) increased cost of utilities, communications, provisions, prosthetics, medical and dental supplies, and operating supplies. These increases are partially offset by savings of \$111 million in planned management improvements.

The planned management improvements include: (1) National Performance Review recommendations to implement electronic commerce and eliminate VA supply depots (\$24 million); (2) the VA Inspector General's recommendations for improving the negotiation of community nursing home and scarce medical specialist contracts (\$37 million); and (3) a VA initiative to restructure and re-engineer operations (\$50 million). Under restructuring, VA proposes to: (1) replace the existing redundant regional structure with a more effective Veteran Service Area (VSA) concept; (2) consolidate support and clinical functions to realize efficiencies of scale by eliminating redundancies in areas such as personnel, procurement and finance; (3) collaborate with community health care providers where cooperation will improve quality and reduce

General and special funds—Continued

MEDICAL CARE—Continued

costs; and (4) in the transition to national health care reform, reassess the mission of all facilities, placing a greater emphasis on ambulatory and primary care settings and less on acute care.

The Administration's proposed Health Security Act provides an additional \$1 billion in 1995 beyond the funding proposed in this schedule to ensure an effective transition for the VA health system to compete under national health care reform. These investment funds are presented in the health care allowance section of the budget.

Maintenance and operation of VA facilities—

VA hospital care.—Costs for 1995 are estimated to increase by \$172,412 thousand for operating the medical, surgical, psychiatric, and intermediate bed sections in 173 VA hospitals.

Estimated operating levels are:

	1993 actual	1994 est.	1995 est.
Patients treated	952,124	945,000	940,000
Average daily census	41,663	41,000	40,731
Average employment (including education and training)	124,911	123,859	120,264
Ratio average employment to census	3.00	3.02	2.95

Nursing home care.—An increase of \$95,518 thousand in 1995 is estimated for the operation of nursing care beds in 135 facilities.

Estimated operating levels are:

	1993 actual	1994 est.	1995 est.
Patients treated	31,669	32,161	33,983
Average daily nursing patient census	13,476	13,684	14,459
Average employment (including education and training)	18,525	18,801	19,879

Domiciliary care.—In 1995, an increase of \$7,687 thousand is estimated for the care of domiciliary members in 39 facilities. The statutory requirements to provide care for homeless veterans will be met. Workload in 1995 reflects the temporary closure of the Leavenworth, KS domiciliary for renovation.

Estimated operating levels are:

	1993 actual	1994 est.	1995 est.
Patients treated	18,981	19,508	19,434
Average daily member census	6,200	6,360	6,325
Average employment (including education and training)	3,618	3,717	3,724

Outpatient care.—An increase of \$72,853 thousand is estimated in 1995 for the cost of outpatient medical and dental care provided by staff and by physicians and dentists participating under a fee basis arrangement for certain eligible veterans.

NUMBER OF MEDICAL VISITS AND DENTAL WORKLOADS

Medical visits (in thousands):	1993 actual	1994 est.	1995 est.
Staff	23,314	23,555	23,791
Fee	1,092	1,092	1,092
Total	24,406	24,647	24,883
Dental:			
Staff:			
Examinations	205,904	200,000	200,000
Treatments	143,031	145,000	145,000
Total	348,935	345,000	345,000
Fee: Cases completed	18,341	18,500	18,500
Average employment (including education and training)	48,986	50,324	49,154

Miscellaneous benefits and services.—This covers such items of nondirect medical care and treatment as beneficiary travel, care of the dead, operation of personnel quarters at medical facilities, and the cost of furnishing supply, engineering, housekeeping, and other administrative support services to other departments on a nonreimbursable basis. It also includes the cost of the readjustment counsel-

ing program and certain sharing agreements. An increase of \$26,158 thousand is estimated for 1995.

	1993 actual	1994 est.	1995 est.
Average employment	7,316	7,316	7,316

Education and training.—An increase of \$35,617 thousand is estimated in 1995 for residency and other health training services.

	1993 actual	1994 est.	1995 est.
Average employment (all education and training average employment has been apportioned to the respective activities)	8,782	8,921	8,921
Number of trainees	99,076	100,644	100,644

Contract care—

Hospitalization.—An increase of \$7,383 thousand is estimated in 1995, reflecting an increase in inflation for contract care in hospitalization of patients for service and non-service-connected disabilities in other Federal hospitals when VA facilities are not available. VA beneficiaries, such as women veterans of any war, emergency cases and veterans requiring hospitalization to prevent interruption of vocational rehabilitation training are also provided care in non-Federal hospitals under the provisions of title 38, U.S.C., sections 1701 and 3106 (formerly sections 601 and 1506).

	1993 actual	1994 est.	1995 est.
Average daily patient census	331	325	325
Patients treated	19,987	19,640	19,640

Community nursing home care.—An increase of \$2,325 thousand is estimated in 1995 for nursing care in private facilities reflecting an adjustment in per diem rates.

	1993 actual	1994 est.	1995 est.
Average daily nursing census	8,451	8,456	8,456
Patients treated	27,083	27,217	27,217

Grants for State home care—

Domiciliary.—An increase of \$3,224 thousand in 1995 is estimated for the cost of domiciliary care of veterans in State homes.

	1993 actual	1994 est.	1995 est.
Average daily member census	3,441	3,440	3,586
Patients treated	6,393	6,500	6,775

Nursing home.—An increase of \$25,410 thousand in 1995 is estimated for the cost of nursing care of veterans in State homes.

	1993 actual	1994 est.	1995 est.
Average daily nursing census	10,637	11,312	11,876
Patients treated	16,883	17,800	18,687

Hospitalization.—An increase of \$645 thousand is estimated in 1995 for the cost of hospital care of veterans in State homes.

	1993 actual	1994 est.	1995 est.
Average daily patient census	376	375	377
Patients treated	1,991	1,975	1,986
Average employment (for support of all non-VA facility workloads)	1,171	1,171	1,171

Civilian health and medical program of the Department of Veterans Affairs.—A net increase of \$4,364 thousand is estimated in 1995 for private hospital and outpatient care for dependents and survivors of certain veterans, reflecting the cost of inflation.

	1993 actual	1994 est.	1995 est.
Average daily hospital census	213	223	223
Outpatient visits (in thousands)	423	442	442

Object Classification (in thousands of dollars)

Identification code	36-0160-0-1-703	1993 actual	1994 est.	1995 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent		5,956,418	6,268,040	6,304,120
11.3 Other than full-time permanent		808,715	851,307	856,746
11.5 Other personnel compensation		875,351	921,453	927,340
11.9 Total personnel compensation		7,640,484	8,040,800	8,088,206

12.1	Civilian personnel benefits	1,721,221	1,811,872	1,823,449
13.0	Benefits for former personnel	8,654	9,107	9,164
	Travel and transportation of persons:			
21.0	Employee travel	30,220	32,889	39,882
21.0	Beneficiary travel	77,951	82,008	83,779
21.0	Interagency motor pool payments	10,425	10,722	10,949
21.0	All other	23,651	22,625	22,884
22.0	Transportation of things	22,680	24,312	25,474
23.1	Rental payments to GSA	22,085	23,491	29,135
23.2	Rental payments to others	44,735	50,152	51,698
23.3	Communications, utilities, and miscellaneous charges	397,478	416,866	433,256
24.0	Printing and reproduction	12,358	14,319	14,631
	Other services:			
25.2	Outpatient dental fees	10,453	11,060	11,602
25.2	Medical and nursing fees	200,688	207,948	218,138
25.2	Community nursing homes	302,797	342,871	343,948
25.2	Contract hospitalization	133,963	145,180	152,294
25.2	Civilian health and medical program of the Veterans Administration	89,540	98,137	102,295
25.2	Other contractual services	860,883	944,668	1,258,386
26.0	Supplies and materials	1,963,193	2,138,321	2,252,691
26.0	Provisions	96,352	98,427	105,219
31.0	Equipment	529,909	685,763	593,368
32.0	Land and structures	211,138	306,570	265,181
41.0	Grants, subsidies, and contributions	128,840	149,006	177,961
41.0	Grants to private organizations		5,194	5,194
43.0	Interest and dividends			3,668
99.0	Subtotal, direct obligations	14,539,698	15,672,308	16,122,452
99.0	Reimbursable obligations	72,440	75,265	78,717
99.9	Total obligations	14,612,138	15,747,573	16,201,169

Personnel Summary

Identification code 36-0160-0-1-703	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	203,534	204,155	200,411
1005 Full-time equivalent of overtime and holiday hours	4,414	4,428	4,348
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	993	1,033	1,097
2005 Full-time equivalent of overtime and holiday hours	22	22	22

MEDICAL AND PROSTHETIC RESEARCH

For necessary expenses in carrying out programs of medical and prosthetic research and development as authorized by law (38 U.S.C. chapter 73), to remain available until September 30, [1995, \$252,000,000] 1996, \$211,000,000 plus reimbursements. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 36-0161-0-1-703	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Operating expenses:			
00.01 Medical research	182,716	180,814	158,865
00.02 Rehabilitation research	22,505	27,060	23,283
00.03 Health services research	19,139	29,584	19,307
00.91 Total operating expenses	224,360	237,458	201,455
Capital investment:			
01.01 Medical research	8,885	13,758	7,135
01.02 Rehabilitation research	1,924	3,290	1,717
01.03 Health services research	990	1,354	693
01.91 Total capital investment	11,799	18,402	9,545
01.92 Total direct program	236,159	255,860	211,000
02.01 Reimbursable program	42,445	45,000	30,000
10.00 Total obligations	278,604	300,860	241,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-10,656	-5,861	-2,001
24.40 Unobligated balance available, end of year: Treasury balance	5,861	2,001	2,001

25.00	Unobligated balance expiring	637		
39.00	Budget authority (gross)	274,445	297,000	241,000
	Budget authority:			
	Current:			
40.00	Appropriation	232,000	252,000	211,000
	Permanent:			
68.00	Spending authority from offsetting collections (new)	42,445	45,000	30,000
	Relation of obligations to outlays:			
71.00	Total obligations	278,604	300,860	241,000
72.40	Obligated balance, start of year: Treasury balance	73,677	62,709	71,990
74.40	Obligated balance, end of year: Treasury balance	-62,709	-71,990	-61,707
77.00	Adjustments in expired accounts	-1,097		
87.00	Outlays (gross)	288,475	291,579	251,283
	Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal funds	-42,445	-45,000	-30,000
89.00	Budget authority (net)	232,000	252,000	211,000
90.00	Outlays (net)	246,030	246,579	221,283

The Medical and Prosthetic Research account is comprised of the following three programs:

Medical research.—This program is comprised of investigator-initiated and special research. In addition to the broad spectrum of biomedical research projects, priority is given to research Acquired Immune Deficiency Syndrome and conditions that frequently occur among veterans such as aging, alcoholism, schizophrenia, delayed stress disorders and other mental illness, and spinal cord injury and tissue regeneration. Cooperative studies include surgical treatment of angina pectoris, adjunct treatment of diabetes, and relative potency and side-effect liability of new and marketed sedatives. In 1994, the Department of Defense will provide \$20 million to support research in areas of interest to both VA and DOD.

Rehabilitation research.—This program is dedicated to the development and application of science and technology to improve the care of the physically disabled veterans through prostheses for the amputee, improved wheelchairs for the paralyzed, and better joint functions for the arthritic. It also includes care for those with visual, hearing and speech disorders.

Health services research.—This program provides support for health services projects at Department of Veterans Affairs medical centers for improving the effectiveness and economy of delivery of health services and improving the accessibility of services to veterans.

In support of the research activities of these three programs, VA applies a variety of budgetary resources including appropriations from the Medical Care account and reimbursements from the Department of Defense. Grants from the National Institutes of Health, private proprietary sources, and voluntary agencies provide additional support for VA's researchers. The first table summarizes all budgetary resources for the Medical and Prosthetic Research account. The second table shows total number of projects and award rates for newly approved projects.

SUMMARY OF BUDGETARY RESOURCES

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Medical and prosthetic research appropriation	232,000	252,000	211,000
Medical care appropriation	357,044	366,684	378,051
Federal grants (NIH)	163,898	170,000	176,290
Other grants (voluntary agencies, private proprietary)	74,964	80,000	82,000
DOD reimbursements	30,000	20,000	
Total budgetary resources	857,906	888,684	847,341

PROGRAM INDICATORS

	1993 actual	1994 est.	1995 est.
Medical Research:			
Number of projects ¹	1,769	1,668	1,196
Award Rate	40%	29%	10%

General and special funds—Continued

MEDICAL AND PROSTHETIC RESEARCH—Continued

PROGRAM INDICATORS—Continued

	1993 actual	1994 est.	1995 est.
Rehabilitation Research:			
Number of projects	157	152	114
Award Rate	35%	33%	10%
Health Services Research:			
Number of projects	77	79	75
Award Rate	34%	80%	0%
Total number of projects	2,003	1,899	1,385

¹The number of research projects supported by this appropriation plus funds transferred from DOD appropriated funds.

Object Classification (in thousands of dollars)

Identification code 36-0161-0-1-703	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	37,464	37,243	33,382
11.3 Other than full-time permanent	86,426	87,812	76,058
11.5 Other personnel compensation	10,199	10,704	8,803
11.9 Total personnel compensation	134,089	135,759	118,243
12.1 Civilian personnel benefits	29,603	33,446	26,044
13.0 Benefits for former personnel	214	177	183
Employee travel:			
21.0 Employee travel	1,420	2,153	1,803
21.0 Beneficiary travel	33	37	22
21.0 Interagency motor pool payments	24	23	8
21.0 All other	40	50	114
22.0 Transportation of things	238	239	130
23.3 Communications, utilities, and miscellaneous charges	825	887	479
24.0 Printing and reproduction	338	380	200
25.2 Other services	37,827	38,486	41,270
26.0 Supplies and materials	19,709	25,821	12,959
31.0 Equipment	11,583	18,212	9,442
32.0 Land and structures	216	190	103
99.0 Subtotal, direct obligations	236,159	255,860	211,000
99.0 Reimbursable obligations	42,445	45,000	30,000
99.9 Total obligations	278,604	300,860	241,000

Personnel Summary

Identification code 36-0161-0-1-703	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	3,648	3,590	2,995
1005 Full-time equivalent of overtime and holiday hours	26	21	21
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	639	670	435

MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES

For necessary expenses in the administration of the medical hospital, nursing home, domiciliary, construction, supply, and research activities, as authorized by law; administrative expenses in support of planning, design, project management, architectural, engineering, real property acquisition and disposition, construction and renovation of any facility under the jurisdiction or for the use of the Department of Veterans Affairs, including site acquisition; engineering and architectural activities not charged to project cost; and research and development in building construction technology; [\$68,500,000] \$69,380,000, plus reimbursements. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 36-0152-0-1-703	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating expenses: Medical, hospital, nursing home, and domiciliary administration	67,034	67,580	68,341
00.02 Capital investment: Medical hospital, nursing home and domiciliary administration	1,850	920	1,039

10.00 Total obligations	68,884	68,500	69,380
Financing:			
25.00 Unobligated balance expiring	70		
39.00 Budget authority (gross)	68,954	68,500	69,380
Budget authority:			
40.00 Appropriation	71,954	68,500	69,380
41.00 Transferred to other accounts	-3,000		
43.00 Appropriation (total)	68,954	68,500	69,380
Relation of obligations to outlays:			
71.00 Total obligations	68,884	68,500	69,380
72.40 Obligated balance, start of year: Treasury balance	7,057	13,727	13,667
74.40 Obligated balance, end of year: Treasury balance	-13,727	-13,667	-13,843
77.00 Adjustments in expired accounts	-802		
90.00 Outlays	61,412	68,560	69,204

Medical, hospital, nursing home, and domiciliary administration.—Central office staff elements will continue to provide executive direction of all Department medical and construction programs through program development, implementation, and administration of policies, plans, and objectives. The 1994 and 1995 estimates reflect a restructuring of the office of construction management to create project delivery teams. The new organization is designed to improve both efficiency and customer service.

Object Classification (in thousands of dollars)

Identification code 36-0152-0-1-703	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	44,176	45,123	45,256
11.3 Other than full-time permanent	1,841	1,880	1,886
11.5 Other personnel compensation	2,306	2,343	2,373
11.9 Total personnel compensation	48,323	49,346	49,515
12.1 Civilian personnel benefits	7,267	7,723	7,793
21.0 Travel and transportation of persons: employee travel	1,100	1,113	1,200
22.0 Transportation of things	44	24	25
23.1 Rental payments to GSA	4,467	4,976	5,130
23.3 Communications, utilities, and miscellaneous charges	1,476	695	730
24.0 Printing and reproduction	179	168	173
25.1 Consulting services	238	436	450
25.2 Other services	2,130	2,417	2,610
26.0 Supplies and materials	1,810	682	715
31.0 Equipment	1,850	920	1,039
99.9 Total obligations	68,884	68,500	69,380

Personnel Summary

Identification code 36-0152-0-1-703	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	829	824	804
1005 Full-time equivalent of overtime and holiday hours	1	1	1

HEALTH PROFESSIONAL SCHOLARSHIP PROGRAM

For payment of health professional scholarship program grants, as authorized by law, to students who agree to a service obligation with the Department of Veterans Affairs at one of its medical facilities, \$10,386,000. (Departments of Veterans Affairs, Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 36-0163-0-1-703	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	10,113	10,386	10,386
Financing:			
40.00 Budget authority (appropriation)	10,113	10,386	10,386
Relation of obligations to outlays:			
71.00 Total obligations	10,113	10,386	10,386

72.40	Obligated balance, start of year: Treasury balance	13,588	13,563	13,836
74.40	Obligated balance, end of year: Treasury balance	-13,563	-13,836	-13,930
90.00	Outlays	10,139	10,113	10,292

Health professional scholarship.—To assist in the recruitment and retention of staff, this program provides grants for tuition, stipend, and other educational expenses for eligible students in programs leading to a degree in nursing or other allied health disciplines.

HEALTH PROFESSIONAL EDUCATION LOAN PAYMENT PROGRAM

Program and Financing (in thousands of dollars)

Identification code 36-0165-0-1-703	1993 actual	1994 est.	1995 est.
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-5,000	
24.40	Unobligated balance available, end of year: Treasury balance	5,000	
25.00	Unobligated balance expiring	5,000	
40.00	Budget authority (appropriation)	5,000	
Relation of obligations to outlays:			
71.00	Total obligations		
90.00	Outlays		

This program was established in appropriations law (P.L. 102-389). It has not, however, been authorized.

MEDICAL CARE COST RECOVERY FUND

Unavailable Collections (in thousands of dollars)

Identification code 36-5014-0-2-703	1993 actual	1994 est.	1995 est.
01.00	Balance, start of year: Treasury balance	440,832	494,100
Receipts:			
02.01	Receipts	494,433	557,207
02.02	Transferred to general fund	-345,053	-398,669
02.99	Total receipts	149,380	158,538
04.00	Total: Balances and collections	590,212	652,638
05.00	Appropriation	-96,112	-95,764
07.00	Balance, end of year: Treasury balance	494,100	556,874

Program and Financing (in thousands of dollars)

Identification code 36-5014-0-2-703	1993 actual	1994 est.	1995 est.
Program by activities:			
00.09	Operating expenses	85,571	94,416
00.10	Capital investment	6,572	4,983
10.00	Total obligations	92,143	99,399
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	334	-3,635
24.40	Unobligated balance available, end of year: Treasury balance	3,635	
60.05	Budget authority (appropriation) (indefinite)	96,112	95,764
Relation of obligations to outlays:			
71.00	Total obligations	92,143	99,399
72.40	Obligated balance, start of year: Treasury balance	10,502	13,458
74.40	Obligated balance, end of year: Treasury balance	-13,458	-13,960
90.00	Outlays	89,187	88,897

The Medical Care Cost Recovery (MCCR) Fund was established by the Omnibus Budget Reconciliation Act of 1990, P.L. 100-508. This Fund serves as a depository for all third party insurance collections. A portion of these monies will

be utilized to provide for FTE and other administrative costs associated with the medical care cost recovery efforts. After providing for the estimated cost of operations for the ensuing year, remaining funds are transferred to the Department of Treasury before January of the next year.

While the MCCR Fund reflects the program costs of both third-party and copayment activities, the receipts only reflect third-party recoveries. The table below presents the complete relationship between the costs of MCCR activities and the total collections, regardless of source, resulting from these activities.

Program activity	1993 actual	1994 est.	1995 est.
Third-party recoveries	441,297	515,761	576,505
Copayments and other collections	53,136	41,446	42,000
Total collections	494,433	557,207	618,505
Total program costs	92,143	99,399	103,861
Ratio of costs to collections	18.6%	17.8%	16.8%

Object Classification (in thousands of dollars)

Identification code 36-5014-0-2-703	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1	Full-time permanent	45,955	49,348
11.5	Other personnel compensation	14,018	15,054
11.9	Total personnel compensation	59,973	64,402
12.1	Civilian personnel benefits	11,884	12,761
13.0	Benefits for former personnel	113	121
21.0	Travel and transportation of persons	2,174	2,330
22.0	Transportation of things	80	78
23.3	Communications, utilities, and miscellaneous charges	2,566	2,650
24.0	Printing and reproduction	330	311
25.1	Consulting services		5
25.2	Other services	2,519	2,224
26.0	Supplies and materials	5,932	6,112
31.0	Equipment	6,402	8,405
32.0	Land and structures	170	
99.9	Total obligations	92,143	99,399

Personnel Summary

Identification code 36-5014-0-2-703	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001	Full-time equivalent employment	2,066	2,172
1005	Full-time equivalent of overtime and holiday hours	35	35

Public enterprise funds:

MEDICAL FACILITIES REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 36-4138-0-3-703	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01	Operating expenses	3,330	2,000
00.02	Capital investment	6,670	4,000
10.00	Total obligations	10,000	6,000
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance		-1,500
24.40	Unobligated balance available, end of year: Treasury balance	1,500	1,500
68.00	Budget authority (gross): Spending authority from offsetting collections	11,500	6,000
Relation of obligations to outlays:			
71.00	Total obligations	10,000	6,000
72.40	Obligated balance, start of year: Treasury balance		3,000
74.40	Obligated balance, end of year: Treasury balance	-3,000	-2,700
87.00	Outlays (gross)	7,000	6,300
Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal funds	-11,500	-6,000

Public enterprise funds—Continued**MEDICAL FACILITIES REVOLVING FUND—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 36-4138-0-3-703	1993 actual	1994 est.	1995 est.
89.00 Budget authority (net)			
90.00 Outlays (net)		-4,500	300

This account provides funds for operating expenses of VA medical facilities furnishing nursing home care to certain veterans in receipt of pensions. Title 38 provides that a veteran with no spouse or child will only receive \$90 per month in pension beginning the third full month following the month of admission to VA furnished nursing home care. The difference between the \$90 the veteran receives and the amount otherwise authorized is transferred to this fund for spending expenses at the facility furnishing the nursing care.

Object Classification (in thousands of dollars)

Identification code 36-4138-0-3-703	1993 actual	1994 est.	1995 est.
25.2 Other services		1,662	1,000
26.0 Supplies and materials		1,668	1,000
31.0 Equipment		6,670	4,000
99.9 Total obligations		10,000	6,000

CANTEEN SERVICE REVOLVING FUND**Program and Financing (in thousands of dollars)**

Identification code 36-4014-0-3-705	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Acquisitions	121,310	138,153	143,379
00.02 Direct operations	80,874	92,102	95,586
00.91 Total operating expenses	202,184	230,255	238,965
Capital investment: Sales program: Purchase of equipment and leasehold			
	6,403	8,730	10,000
10.00 Total obligations	208,587	238,985	248,965
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-22,603	-21,213	-24,064
24.90 Unobligated balance available, end of year: Fund balance	21,213	24,064	29,436
68.00 Budget authority (gross): Spending authority from offsetting collections	207,197	241,836	254,337
Relation of obligations to outlays:			
71.00 Total obligations	208,587	238,985	248,965
Obligated balance, start of year:			
72.90 Treasury balance	-47,472	-45,875	-49,000
72.91 Par value	41,000	38,000	41,000
Obligated balance, end of year:			
74.90 Treasury balance	45,875	49,000	49,577
74.91 Par value	-38,000	-41,000	-42,000
87.00 Outlays (gross)	209,990	239,110	248,542
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,083	-1,300	-1,500
88.40 Non-Federal sources	-206,114	-240,536	-252,837
88.90 Total, offsetting collections	-207,197	-241,836	-254,337
89.00 Budget authority (net)			
90.00 Outlays (net)	2,793	-2,726	-5,795

The Veterans Canteen Service was established to furnish at reasonable prices merchandise and services necessary to the comfort and well-being of veterans in VA medical facilities.

Financing.—Operations will be financed from current revenues.

Revenue and Expense (in thousands of dollars)

Identification code 36-4014-0-3-705	1993 actual	1994 est.	1995 est.
0101 Revenue	207,197	241,211	253,912
0102 Expense	-203,095	-232,588	-244,448
0109 Net income or loss (-)	4,102	8,623	9,464

Financial Condition (in thousands of dollars)

Identification code 36-4014-0-3-705	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	5,131	7,338	8,100	10,564
Accounts receivable:				
Federal agencies	1,149	1,563	1,100	1,100
Public	640	519	550	550
1199 Subtotal, accounts receivable	1,789	2,082	1,650	1,650
1200 Advances and prepayments: Federal agencies	99	52	50	50
1300 Inventories: Operating consumables	23,492	25,508	25,500	27,000
1400 Investments: Treasury securities, par	41,000	38,000	41,000	42,000
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	309	548	475	500
1620 ADP software	891	904	1,200	1,800
1630 Equipment	42,255	46,013	49,953	54,373
1680 Allowances (-)	-21,351	-23,509	-24,200	-25,980
1699 Subtotal, property, plant and equipment	22,104	23,956	27,428	30,693
1740 Other assets: Other	79	126	50	50
1999 Total assets	93,694	97,062	103,778	112,007
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	342	235	492	302
2010 Public	13,346	13,077	9,341	9,735
2099 Subtotal, accounts payable	13,688	13,312	9,833	10,037
2299 Accrued payroll and benefits	3,377	3,645	3,789	3,850
2399 Accrued annual leave (funded or unfunded)	3,657	3,697	3,133	3,133
2810 Other liabilities	267	267	267	267
2999 Total liabilities	20,989	20,921	17,022	17,287
EQUITY:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000 Unexpended appropriations	22,603	21,213	24,306	31,210
3010 Unfilled customer orders (Federal) (-)	8,429	10,092	11,100	11,600
3099 Subtotal, unexpended financed budget authority	31,032	31,305	35,406	42,810
3199 Invested capital	41,674	44,836	51,350	51,910
3999 Total equity	72,706	76,141	86,756	94,720

Object Classification (in thousands of dollars)

Identification code 36-4014-0-3-705	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	37,232	34,564	34,173
11.3 Other than full-time permanent	14,480	12,089	12,639
11.9 Total personnel compensation	51,712	46,653	46,812
12.1 Civilian personnel benefits	14,056	14,500	15,225
21.0 Travel and transportation of persons	928	800	900
22.0 Transportation of things	126	150	150
23.3 Communications, utilities, and miscellaneous charges	29	500	800
24.0 Printing and reproduction	113	10	25
25.1 Consulting services		850	700
25.2 Other services	2,514	1,150	500
26.0 Supplies and materials	133,067	164,372	171,853
31.0 Equipment	6,042	10,000	12,000
99.9 Total obligations	208,587	238,985	248,965

Personnel Summary

Identification code 36-4014-0-3-705	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	3,065	3,000	3,000
5005 Full-time equivalent of overtime and holiday hours	7	7	9

SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND

Program and Financing (in thousands of dollars)

Identification code 36-4048-0-3-703	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Contracts	5,082	6,622	6,823
00.02 Education and training	318	395	405
00.03 Operating expenses	2,638	2,983	3,062
10.00 Total obligations	8,038	10,000	10,290
Financing:			
21.90 Unobligated balance available, start of year: Treasury balance	-2,604	-3,132	-3,132
24.90 Unobligated balance available, end of year: Treasury balance	3,132	3,132	3,132
68.00 Budget authority (gross): Spending authority from offsetting collections	0,566	16,000	10,290
Relation of obligations to outlays:			
71.00 Total obligations	8,038	10,000	10,290
72.10 Receivables in excess of obligations, start of year		-705	-300
72.40 Obligated balance, start of year: Treasury balance	-614		
74.10 Receivables in excess of obligations, end of year	705	300	50
74.40 Obligated balance, end of year: Treasury balance			
87.00 Outlays (gross)	8,129	9,595	10,040
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-8,566	-10,000	-10,290
89.00 Budget authority (net)			
90.00 Outlays (net)	-437	-405	-250

This revolving fund, established pursuant to the Veterans Omnibus Health Care Act of 1976, Public Law 94-581, provides a mechanism for the furnishing of rehabilitative services to certain veteran beneficiaries who are receiving medical care and treatment from the Department of Veterans Affairs.

Funds to operate the various rehabilitative activities and provide for the therapeutic work for remuneration for patients and members in VA health care facilities are derived from contractual arrangements with private industry or nonprofit entities. Public Law 102-54 authorizes VA to contract with any Federal agency, including VA, and authorizes the Fund to cover training, education and travel costs of employees associated with the rehabilitative programs. This is a self-sustaining fund, and therefore no appropriation is required to support these activities.

Revenue and Expense (in thousands of dollars)

Identification code 36-4048-0-3-703	1993 actual	1994 est.	1995 est.
0101 Revenue	8,566	10,000	10,290
0102 Expense	-7,911	-10,000	-10,290
0109 Net income or loss (-)	655		

Financial Condition (in thousands of dollars)

Identification code 36-4048-0-3-703	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	1,990	2,427	2,971	3,529
Accounts receivable:				
1100 Federal agencies	8	34	34	8
1110 Public	860	983	983	860

1199 Subtotal, accounts receivable	868	1,017	1,017	868
Property, plant and equipment:				
1630 Equipment	641	768	768	641
1999 Total assets	3,499	4,212	4,756	5,038
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	18	34	34	34
2010 Public	102	141	577	491
2099 Subtotal, accounts payable	120	175	611	525
2299 Accrued payroll and benefits	10	13	13	13
2410 Unearned revenue (advances): Public	1		1	1
2999 Total liabilities	131	188	625	539
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3210 Cumulative results	3,245	4,024	4,131	4,499
3999 Total equity	3,245	4,024	4,131	4,499

Object Classification (in thousands of dollars)

Identification code 36-4048-0-3-703	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	370	460	472
22.0 Transportation of things	289	360	369
23.3 Communications, utilities, and miscellaneous charges	249	310	318
24.0 Printing and reproduction	426	530	544
25.2 Other services	5,104	6,350	6,544
26.0 Supplies and materials	1,158	1,440	1,479
31.0 Equipment	442	550	564
99.9 Total obligations	8,038	10,000	10,290

MEDICAL CENTER RESEARCH ORGANIZATIONS

Program and Financing (in thousands of dollars)

Identification code 36-4026-0-3-703	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating expenses	23,374	24,005	24,701
00.02 Capital investment	2,109	2,166	2,229
10.00 Total obligations	25,483	26,171	26,930
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-17,700	-17,700	-17,700
24.90 Unobligated balance available, end of year: Fund balance	17,700	17,700	17,700
68.00 Budget authority (gross): Spending authority from offsetting collections	25,483	26,171	26,930
Relation of obligations to outlays:			
71.00 Total obligations	25,483	26,171	26,930
87.00 Outlays (gross)	25,483	26,171	26,930
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,274	-1,309	-1,347
88.40 Non-Federal sources	-24,209	-24,862	-25,583
88.90 Total, offsetting collections	-25,483	-26,171	-26,930
89.00 Budget authority (net)			
90.00 Outlays (net)			

These non-profit corporations provide a flexible funding mechanism for the conduct of approved research at Department of Veterans Affairs medical centers. These organizations will derive funds to operate various research activities from Federal and non-Federal sources. No appropriation is required to support these activities.

Object Classification (in thousands of dollars)

Identification code 36-4026-0-3-703	1993 actual	1994 est.	1995 est.
11.3 Personnel compensation: Other than full-time permanent	9,933	10,090	10,291

Public enterprise funds—Continued

MEDICAL CENTER RESEARCH ORGANIZATIONS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 36-4026-0-3-703	1993 actual	1994 est.	1995 est.
12.1 Civilian personnel benefits	1,662	1,688	1,721
21.0 Travel and transportation of persons	310	322	332
23.3 Communications, utilities, and miscellaneous charges	32	34	35
24.0 Printing and reproduction	39	40	41
25.2 Other services	4,863	5,039	5,257
26.0 Supplies and materials	6,130	6,353	6,562
31.0 Equipment	2,514	2,605	2,691
99.9 Total obligations	25,483	26,171	26,930

Personnel Summary

Identification code 36-4026-0-3-703	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	232	213	213

Trust Funds

GENERAL POST FUND, NATIONAL HOMES

Program and Financing (in thousands of dollars)

Identification code 36-8180-0-7-705	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Religious, recreational, and entertainment activities	14,276	12,726	15,939
00.02 Research activities	11,243	11,674	12,065
00.03 Therapeutic residence maintenance	263	380	435
00.04 Therapeutic residence purchase and renovation	1,185	3,220	500
10.00 Total obligations	26,967	28,000	28,939
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-2,201	-147	-402
21.41 U.S. Securities: Par value	-33,533	-37,614	-39,000
Unobligated balance available, end of year:			
24.40 Treasury balance	147	402	402
24.41 U.S. Securities: Par value	37,614	39,000	40,561
39.00 Budget authority	28,994	29,641	30,500
Budget authority:			
Current:			
41.00 Transferred to other accounts		-59	-61
Permanent:			
60.05 Appropriation (indefinite)	28,994	29,700	30,561
Relation of obligations to outlays:			
71.00 Total obligations	26,967	28,000	28,939
72.10 Receivables in excess of obligations, start of year			
72.40 Obligated balance, start of year: Treasury balance	1,644	937	1,673
74.10 Receivables in excess of obligations, end of year			374
74.40 Obligated balance, end of year: Treasury balance	-937	-1,673	
90.00 Outlays	27,675	27,264	30,986

This fund consists of gifts, bequests, and proceeds of sale of property left in the care of the facilities by former beneficiaries, patient's fund balances and proceeds of sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. Public Law 102-54 authorizes a compensation work therapy and therapeutic transitional housing program and a transitional housing loan program to be funded from the General Post Fund. In addition, donations from pharmaceutical companies, non-profit corporations, and individuals to support VA medical research are deposited into this fund. (38 U.S.C. chs. 83 and 85.)

Object Classification (in thousands of dollars)

Identification code 36-8180-0-7-705	1993 actual	1994 est.	1995 est.
23.3 Communications, utilities, and miscellaneous charges	3,457	3,616	3,754
25.2 Other services	1,705	1,783	1,851
26.0 Supplies and materials	10,891	11,395	11,826
31.0 Equipment	10,174	10,433	10,707
32.0 Land and structures	710	743	771
44.0 Refunds	30	30	30
99.9 Total obligations	26,967	28,000	28,939

Credit accounts:

TRANSITIONAL HOUSING LOAN PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, \$7,000, as authorized by Public Law 102-54, section 8, which shall be transferred from the General Post Fund: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$70,000. In addition, for administrative expenses to carry out the direct loan program, [\$52,000] \$54,000, which [may] shall be transferred [to and merged with] from the "General Post Fund", as authorized by Public Law 102-54, section 8. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 36-8128-0-7-705	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy		7	7
00.09 Administrative expenses		52	54
10.00 Total obligations		59	61
Financing:			
42.00 Budget authority (transferred from other accounts)		50	61
Relation of obligations to outlays:			
71.00 Total obligations		59	61
77.00 Adjustments in expired accounts	-28		
89.00 Budget authority (net)			
90.00 Outlays	-28	50	61

This program provides loans to nonprofit organizations to assist them in leasing housing units exclusively for use as a transitional group residence for veterans who are in (or who have recently been in) a program for the treatment of substance abuse. The amount of the loan cannot exceed \$4,500 for any single residential unit and each loan must be repaid within two years through monthly installments. The amount of loans outstanding at any time may not exceed \$100,000.

Nonprofit organizations participating in the program must ensure that, in the operation of each residence established with the assistance of this loan: (1) the use of alcohol or any illegal drug in the residence will be prohibited; (2) any resident who violates the prohibition on alcohol and drug use will be expelled from the residence; (3) the cost of maintaining the residence, including fees for rent and utilities, will be paid by the residents; (4) the residents will, through a majority vote, establish policies governing the conditions of the residence, including the manner in which the applications for residence are approved; and (5) the residence will house no less than six veterans.

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

Identification code 36-8128-0-7-705	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels	70	70	
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate	10.00	10.00	
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority	7	7	
Direct loan subsidy outlays:			
1349 Total subsidy outlays	7	7	
Major subsidy assumptions (in percent):			
1350 Default rate	10.00	10.00	
1360 Interest rate	6.28	6.28	
Administrative expense data:			
3510 Budget authority	52	54	
3590 Outlays	52	54	

Object Classification (in thousands of dollars)

Identification code 36-8128-0-7-705	1993 actual	1994 est.	1995 est.
25.2 Other services	52	54	
41.0 Grants, subsidies, and contributions	7	7	
99.9 Total obligations	59	61	

TRANSITIONAL HOUSING LOANS FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 36-8126-0-8-705	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	70	70	
00.02 Interest on Treasury borrowing	2	4	
10.00 Total obligations	72	74	
Financing:			
39.00 Financing authority	72	74	
Financing authority:			
67.15 Authority to borrow (indefinite)	63	63	
68.00 Spending authority from offsetting collections	24	89	
68.47 Portion applied to debt reduction	-15	-78	
68.90 Spending authority from offsetting collections (total)	9	11	
Relation of obligations to financing disbursements:			
71.00 Total obligations	72	74	
87.00 Financing disbursements (gross)	72	74	
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal sources: Payments from the Program Account	-7	-7	
Non-Federal sources:			
88.40 Repayments of principal	-16	-77	
88.40 Interest received on loans	-1	-5	
88.90 Total, offsetting collections	-24	-89	
89.00 Financing authority (net)	48	-15	
90.00 Financing disbursements (net)	48	-15	

Status of Direct Loans (in thousands of dollars)

Identification code 36-8126-0-8-705	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	70	70	70
1112 Unobligated direct loan limitation	-70		
1150 Total direct loan obligations	70	70	70

Cumulative balance of direct loans outstanding:

1210 Outstanding, start of year	54	
1231 Disbursements: Direct loan disbursements	70	70
1251 Repayments: Repayments and prepayments	-16	-77
1290 Outstanding, end of year	54	47

Revenue and Expense (in thousands of dollars)

Identification code 36-8126-0-8-705	1993 actual	1994 est.	1995 est.
0101 Revenue	94	159	
0102 Expense	-95	-158	
0109 Net income or loss (-)	-1	1	

Financial Condition (in thousands of dollars)

Identification code 36-8126-0-8-705	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Loans receivable (financing accounts):				
1800 Loans receivable gross			54	47
1805 Allowance for subsidy cost, present value			-7	-7
1809 Loans receivable, net present value			47	40
1999 Total assets			47	40
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury			47	40
2999 Total liabilities			47	40
EQUITY:				
3200 Revolving fund equity: Appropriated capital				
3999 Total equity				

Object Classification (in thousands of dollars)

Identification code 36-8126-0-8-705	1993 actual	1994 est.	1995 est.
33.0 Investments and loans		70	70
43.0 Interest and dividends		2	4
99.9 Total obligations		72	74

VETERANS BENEFITS ADMINISTRATION**Federal Funds****General and special funds:****[COMPENSATION AND PENSIONS]****[(INCLUDING TRANSFER OF FUNDS)]**

For the payment of compensation benefits to or on behalf of veterans as authorized by law (38 U.S.C. 107, chapters 11, 13, 51, 53, 55, and 61); pension benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 15, 51, 53, 55, and 61; 92 Stat. 2508); and burial benefits, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of Article IV of the Soldiers' and Sailors' Civil Relief Act of 1940, as amended, and for other benefits as authorized by law (38 U.S.C. 107, 1312, 1977, and 2106, chapters 23, 51, 53, 55, and 61; 50 U.S.C. App. 540-548; 43 Stat. 122, 123; 45 Stat. 735; 76 Stat. 1198), \$16,828,446,000, to remain available until expended: *Provided*, That not less than \$38,919,000 of the amount appropriated shall be reimbursed to "General operating expenses" and "Medical care" for necessary expenses in implementing those provisions authorized in the Omnibus Budget Reconciliation Act of 1990, Public Law 101-508, and in the Veterans' Benefits Act of 1992, Public Law 102-568, the funding source for which is specifically provided as the "Compensation and pensions" appropriation: *Provided further*, That \$6,000,000 of the amount appropriated shall be transferred to "Medical facilities revolving fund" to augment the funding of individual medical facilities for nursing home care provided to pensioners as authorized by the

General and special funds—Continued

[COMPENSATION AND PENSIONS]—Continued

[(INCLUDING TRANSFER OF FUNDS)]—Continued

Veterans' Benefits Act of 1992, Public Law 102-568.] (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Note.—The activities formerly included in this account are proposed to be financed by three separate appropriation accounts in 1995 and are presented below in the "Compensation", "Pensions", and "Burial benefits and miscellaneous assistance" accounts. Amounts for 1993, 1994, and 1995 are shown on a comparable basis. The following table shows the distribution of the amounts (dollars in thousands) appropriated in 1993 and 1994 and requested in 1995.

Distribution of budget authority by account:	1993 actual	1994 est.	1995 est.
Compensation	13,428,838	13,316,432	14,172,600
Pensions	3,476,871	3,398,314	3,343,892
Burial benefits	99,230	108,400	111,100
Distribution of outlays by account:			
Compensation	13,383,506	14,335,130	14,169,175
Pensions	3,528,807	3,661,293	3,344,110
Burial benefits	99,230	108,590	111,097

COMPENSATION

For the payment of compensation benefits to or on behalf of veterans as authorized by law, \$14,172,600,000, to remain available until expended, of which not to exceed \$1,572,000 shall be reimbursed to "General operating expenses" for necessary expenses in implementing those provisions authorized in the Omnibus Budget Reconciliation Act of 1990, P.L. 101-508.

For the payment, after June 30 of the current fiscal year, of compensation benefits to or on behalf of veterans as authorized by law, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary. (38 U.S.C. 107, and chapters 11, 13, 51, 53, 55, and 61)

Program and Financing (in thousands of dollars)

Identification code 36-0153-0-1-701	1993 actual	1994 est.	1995 est.
Program by activities:			
Compensation:			
Veterans:			
00.01 Mexican border period	126	124	130
00.02 World War I	8,227	5,973	4,207
00.03 World War II	3,739,442	3,482,890	3,464,091
00.04 Korean conflict	1,107,775	1,059,925	1,093,622
00.05 Vietnam era	3,611,756	3,644,905	3,930,245
00.06 Peacetime service	2,020,040	1,954,713	2,184,813
00.07 Persian Gulf conflict	136,414	322,854	387,697
00.91 Total veterans	10,623,780	10,471,384	11,064,805
Survivors:			
01.01 Prior to Spanish-American War	7	7	7
01.02 Spanish-American War	306	293	269
01.03 Mexican border period	13	12	13
01.04 World War I	89,375	87,472	94,651
01.05 World War II	1,203,164	1,190,754	1,228,596
01.06 Korean conflict	342,453	350,439	375,242
01.07 Vietnam era	746,350	790,095	866,711
01.08 Peacetime service	437,052	447,867	488,964
01.09 Persian Gulf conflict	12,334	16,735	21,882
01.91 Total survivors	2,831,054	2,883,674	3,076,335
02.01 Clothing allowance	28,839	28,316	29,888
02.93 Total compensation	13,483,673	13,383,374	14,171,028
09.01 Payment to general operating expenses appropriation	2,939	7,071	1,572
10.00 Total obligations (object class 42.0)	13,486,612	13,390,445	14,172,600
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-131,787	-74,013	
24.40 Unobligated balance available, end of year: Treasury balance	74,013		
39.00 Budget authority (gross)	13,428,838	13,316,432	14,172,600
Budget authority:			
40.00 Appropriation	13,393,838	13,316,432	14,172,600

42.00 Transferred from other accounts	35,000		
43.00 Appropriation (total)	13,428,838	13,316,432	14,172,600
Relation of obligations to outlays:			
71.00 Total obligations	13,486,612	13,390,445	14,172,600
72.40 Obligated balance, start of year: Treasury balance	968,858	1,071,964	127,279
74.40 Obligated balance, end of year: Treasury balance	-1,071,964	-127,279	-130,704
90.00 Outlays	13,383,506	14,335,138	14,169,175

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	13,428,838	13,316,432	14,172,600
Outlays	13,383,506	14,335,130	14,169,175
Supplemental proposal:			
Budget Authority		698,000	
Outlays		695,208	2,792
Legislative proposal, not subject to PAYGO:			
Budget Authority			347,000
Outlays			345,612
Legislative proposal, subject to PAYGO:			
Budget Authority			250
Outlays			250
Total:			
Budget Authority	13,428,838	14,014,432	14,519,850
Outlays	13,383,506	15,030,338	14,517,829

This appropriation would provide for the payment of compensation benefits to veterans and survivors. Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Death and Indemnity Compensation (DIC) is paid to survivors of servicepersons or veterans whose death occurred while on active duty or as a result of service-connected disabilities.

The Secretary may pay a clothing allowance to each veteran who uses a prescribed medication for a service-connected skin condition, or wears a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Secretary, tends to damage or tear the clothing of such veteran.

Caseload and cost tables shown below do not include proposed legislation but does include the supplemental request.

AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

Veterans:	1993 actual	1994 est.	1995 est.
Mexican border period	12	12	12
World War I	1,611	1,200	800
World War II	785,557	750,400	714,000
Korean conflict	200,151	196,500	192,100
Vietnam era	677,195	691,400	700,600
Peacetime service	475,044	485,688	513,888
Persian Gulf conflict	49,700	84,900	96,900
Total	2,189,270	2,210,100	2,218,300
Average payment per case, per year	\$4,866	\$4,985	\$4,988
Total obligations (in thousands)	\$10,623,780	\$11,017,592	\$11,064,805
Survivors:			
Prior to Spanish-American War	1	1	1
Spanish-American War	35	31	27
Mexican border period	2	2	2
World War I	9,920	8,661	7,562
World War II	133,776	131,843	130,070
Korean conflict	37,736	37,608	37,508
Vietnam era	80,755	85,308	87,491
Peacetime service	48,255	47,389	46,616
Persian Gulf conflict	1268	1,731	2,171
Total	311,748	312,574	311,448
Average payment per case, per year	\$9,081	\$9,706	\$9,878
Total obligations (in thousands)	\$2,831,054	\$3,033,990	\$3,076,335
Clothing allowance:			
Number of veterans	59,462	59,900	60,100
Average payment per case, per year	\$485	\$497	\$497
Total obligations (in thousands)	\$28,839	\$29,792	\$29,888

COMPENSATION

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 36-0153-2-1-701	1993 actual	1994 est.	1995 est.
Program by activities:			
Compensation:			
Veterans:			
00.01 Mexican border period			3
00.02 World War I			98
00.03 World War II			81,142
00.04 Korean conflict			25,605
00.05 Vietnam era			92,020
00.06 Peacetime service			51,154
00.07 Persian Gulf conflict			9,078
00.91 Total veterans			259,100
Survivors:			
01.01 Prior to Spanish-American War			8
01.02 Spanish-American War			
01.03 Mexican border period			2,674
01.04 World War I			34,705
01.05 World War II			10,600
01.06 Korean conflict			24,483
01.07 Vietnam era			13,774
01.08 Peacetime service			656
01.09 Persian Gulf conflict			
01.91 Total survivors			86,900
02.01 Clothing Allowance			1,000
02.93 Total compensation			347,000
10.00 Total obligations (object class 42.0)			347,000
Financing:			
40.00 Budget authority (appropriation)			347,000
Relation of obligations to outlays:			
71.00 Total obligations			347,000
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-1,388
90.00 Outlays			345,612

Legislation will be proposed to provide a cost-of-living adjustment (COLA) to all compensation beneficiaries including spouses and children. This increase, effective December 1, 1994, is expected to be 3.0 percent and cost \$347.0 million in fiscal year 1995.

COMPENSATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 36-0153-4-1-701	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class, 42.0)			250
Financing:			
40.00 Budget authority (appropriation)			250
Relation of obligations to outlays:			
71.00 Total obligations			250
90.00 Outlays			250

This legislative proposal would permit the Chairman of the Board of Veterans Appeals, in limited instances, to allow compensation claims previously denied by the Board.

PENSIONS

For the payment of pension benefits to or on behalf of veterans as authorized by law \$3,343,192,000, to remain available until expended, of which not to exceed \$24,178,000 shall be reimbursed to

"General operating expenses" and "Medical care" for necessary expenses in implementing those provisions authorized in the Omnibus Budget Reconciliation Act of 1990, P.L. 101-508, and in the Veterans' Benefits Act of 1992, P.L. 102-568, and of which \$6,000,000 shall be transferred to "Medical facilities revolving fund" to augment the funding of individual medical facilities for nursing home care provided to pensioners as authorized by the Veterans' Benefits Act of 1992, P.L. 102-568.

For the payment, after June 30 of the current fiscal year, of pension benefits to or on behalf of veterans as authorized by law, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary. (38 U.S.C. chapters 15, 51, 53, 55, and 61; 92 Stat. 2508.)

Program and Financing (in thousands of dollars)

Identification code 36-0154-0-1-701	1993 actual	1994 est.	1995 est.
Program by activities:			
Pensions:			
Veterans:			
04.01 Improved law	2,207,813	2,214,310	2,226,527
04.02 Prior law	130,319	108,429	90,296
04.03 Old law	1,183	962	794
04.91 Total veterans	2,339,315	2,323,701	2,317,617
Survivors:			
05.01 Improved law	920,375	871,466	853,151
05.02 Prior law	177,260	156,555	138,522
05.03 Old law	4,586	3,799	3,144
05.91 Total survivors	1,102,221	1,031,820	994,817
06.01 Vocational Training	1,211	1,243	1,280
06.93 Total pensions	3,442,747	3,356,764	3,313,714
Other expenses:			
09.01 Medical facility expenses		11,500	6,000
09.02 Administrative expenses	34,124	30,050	24,178
10.00 Total obligations (object class 42.0)	3,476,871	3,398,314	3,343,892
Financing:			
39.00 Budget authority	3,476,871	3,398,314	3,343,892
Budget authority:			
Current:			
40.00 Appropriation	3,476,171	3,397,614	3,343,192
Permanent:			
62.00 Transferred from other accounts	700	700	700
Relation of obligations to outlays:			
71.00 Total obligations	3,476,871	3,398,314	3,343,892
72.40 Obligated balance, start of year: Treasury balance	328,508	276,572	13,593
74.40 Obligated balance, end of year: Treasury balance	-276,572	-13,593	-13,593
90.00 Outlays	3,520,807	3,661,293	3,344,118

Pension benefits may be paid to veterans or their survivors. Veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period; disabilities considered permanent and total; and countable income below established levels. There is no disability requirement for survivor cases. Income support is provided at established benefit levels.

Veterans who are under the age 45 and are in receipt of disability pension will be evaluated to determine whether a vocational goal is reasonably feasible. Those for whom a vocational goal is feasible are eligible for a program of vocational training.

An automatic annual cost-of-living increase comparable to the annual social security increase is provided for those pensioners in the improved program and to parents receiving dependency and indemnity compensation. The increase, effective with payments made on January 1, 1995, is expected to be 3.0 percent.

AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

Veterans:	1993 actual	1994 est.	1995 est.
Improved law	394,068	380,600	369,500
Prior law	79,891	66,449	55,317
Old law and service	1,174	951	783

General and special funds—Continued

PENSIONS—Continued

AVERAGE NUMBER OF PENSION CASES AND PAYMENTS—Continued

	1993 actual	1994 est.	1995 est.
Total	475,133	448,000	425,600
Average payment per case, per year	\$4,923	\$5,187	\$5,446
Total obligations (in thousands)	\$2,339,315	\$2,323,701	\$2,317,617
Survivors:			
Improved law	233,711	222,200	211,700
Prior law	179,763	158,249	139,571
Old law and service	6,989	5,751	4,729
Total	420,463	386,200	356,000
Average payment per case, per year	\$2,621	\$2,672	\$2,794
Total obligations (in thousands)	\$1,102,221	\$1,031,820	\$994,817
Vocational training:			
Trainees	176	176	176
Average benefit per year	\$6,881	\$7,063	\$7,273
Total obligations (in thousands)	\$1,211	\$1,243	\$1,280

BURIAL BENEFITS AND MISCELLANEOUS ASSISTANCE

For the payment of burial benefits, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of Article IV of the Soldiers' and Sailors' Civil Relief Act of 1940, as amended, and for other benefits as authorized by law, \$111,100,000, to remain available until expended. (38 U.S.C. 107, 1312, 1977, and 2106, chapters 23, 51, 53, 55, and 61; 50 U.S.C. App. 540-548; 43 Stat. 122, 123; 45 Stat. 735; 76 Stat. 1198.)

Program and Financing (in thousands of dollars)

Identification code 36-0155-0-1-701	1993 actual	1994 est.	1995 est.
Program by activities:			
Burial benefits:			
07.01 Burial allowances	37,284	37,182	37,232
07.02 Burial plots	12,868	12,750	12,675
07.03 Service-connected deaths	10,302	12,600	12,900
07.04 Burial flags	10,476	10,747	11,345
07.05 Headstones and markers	21,611	26,337	27,696
07.06 Headstone allowances	16	13	9
07.07 Graveliners	5,266	6,449	6,910
07.91 Total burial benefits	97,823	106,078	108,767
Miscellaneous assistance:			
08.01 Retired officers	116	74	48
08.02 Adjusted service and dependence pay		1	1
08.03 Special allowance dependents	1,214	1,247	1,284
08.04 Equal access to justice	77	1,000	1,000
08.91 Total miscellaneous assistance	1,407	2,322	2,333
10.00 Total obligations (object class 42.0)	99,230	108,400	111,100
Financing:			
40.00 Budget authority (appropriation)	99,230	108,400	111,100
Relation of obligations to outlays:			
71.00 Total obligations	99,230	108,400	111,100
72.40 Obligated balance, start of year: Treasury balance	298	298	108
74.40 Obligated balance, end of year: Treasury balance	-298	-108	-111
90.00 Outlays	99,230	108,590	111,097

Burial benefits.—Provides for: (a) the payment of an allowance of \$300 (plus transportation charges where death occurs under VA care) to reimburse, in part, the burial and funeral expense of an eligible deceased veteran; (b) the payment of \$150 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance up to \$1,500 when a veteran dies as the result of service-connected disability; (d) furnishing a flag to drape

the casket of each deceased veteran entitled thereto; (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; and (f) authority to provide graveliners in the National cemetery system.

NUMBER OF BURIAL BENEFITS

	1993 actual	1994 est.	1995 est.
Burial allowance	95,498	94,600	94,100
Burial plot	85,660	85,000	84,500
Service-connected death	8,228	8,400	8,600
Burial flags	452,898	452,900	464,200
Headstone markers	264,971	313,000	318,000
Headstone allowance	185	150	100
Graveliners	39,459	47,100	49,000

Miscellaneous assistance.—Provides for: (a) payments to emergency officers of World War I and certain officers of the Regular Establishment who have retired because of service-connected disability; (b) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended; (c) a special allowance (38 U.S.C. 1312) to dependents of certain veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act; and (d) payments authorized by the Equal Access to Justice Act.

MISCELLANEOUS ASSISTANCE CASELOAD

	1993 actual	1994 est.	1995 est.
Retired Officers	10	6	4
Adjusted service and dependence pay		2	2
Special allowance dependents	181	181	181
Equal Access to Justice payments	12	100	100

READJUSTMENT BENEFITS

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 21, 30, 31, 34, 35, 36, 39, 51, 53, 55, and 61), [\$947,400,000] \$1,286,600,000, to remain available until expended: *Provided*, That funds shall be available to pay any court order, court award or any compromise settlement arising from litigation involving the vocational training program authorized by section 18 of Public Law 98-77, as amended. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 36-0137-0-1-702	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Education and training:			
00.01 Sons and daughters	94,554	83,881	90,405
00.02 Spouses	7,597	6,820	7,445
00.91 Total education and training	102,151	90,701	97,850
Special assistance to disabled veterans:			
01.01 Vocational rehabilitation	216,276	229,637	279,840
01.02 Housing grants	15,154	13,951	15,368
01.03 Automobiles, adaptive equipment, maintenance and repair	22,674	21,037	23,804
01.91 Total special assistance to disabled veterans	254,104	264,625	319,012
02.01 Work Study	21,295	22,223	26,929
02.02 Payment to States	12,000	10,894	12,000
02.03 All-volunteer Assistance: Veterans basic benefits	544,640	627,664	830,809
02.93 Total direct program	934,190	1,016,107	1,286,600
Reimbursable program:			
03.01 Veterans' basic benefits		12,200	14,800
03.02 Veterans' supplementary benefits	82,638	78,500	77,900
03.03 Reservists benefits	97,213	105,700	100,214
03.04 Jobs program	956	62,460	15,433
04.92 Total reimbursable	180,807	258,860	208,347
10.00 Total obligations	1,114,997	1,274,967	1,494,947
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-334,886	-141,251	-16,209

24.40	Unobligated balance available, end of year: Treasury balance	141,251	16,209	776
25.00	Unobligated balance expiring	111,067		
39.00	Budget authority (gross)	1,032,429	1,149,925	1,479,514
Budget authority:				
Current:				
40.00	Appropriation	814,010	947,400	1,286,600
41.00	Transferred to other accounts	-35,000		
43.00	Appropriation (total)	779,010	947,400	1,286,600
Permanent:				
68.00	Spending authority from offsetting collections	253,419	202,525	192,914
Relation of obligations to outlays:				
71.00	Total obligations	1,114,997	1,274,967	1,494,947
72.40	Obligated balance, start of year: Treasury balance	38,013	45,100	22,442
74.40	Obligated balance, end of year: Treasury balance	-45,100	-22,442	-24,875
87.00	Outlays (gross)	1,107,910	1,297,625	1,492,514
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-850	-1,000	-1,014
88.30	Trust funds	-252,569	-201,525	-191,900
88.90	Total, offsetting collections	-253,419	-202,525	-192,914
89.00	Budget authority (net)	779,010	947,400	1,286,600
90.00	Outlays (net)	854,491	1,095,100	1,299,600

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	779,010	947,400	1,286,600
Outlays	854,491	1,095,100	1,299,600
Supplemental proposal:			
Budget Authority		103,200	
Outlays		103,200	
Total:			
Budget Authority	779,010	1,050,600	1,286,600
Outlays	854,491	1,198,300	1,299,600

This appropriation finances educational assistance allowances for certain peacetime veterans and for eligible dependents of those veterans: (a) who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicepersons who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. The funding level in 1995 will be \$339.2 million more than in 1994. This is due primarily to the increases in MGIB trainees and average benefit payments.

The following table provides a comparison of trainees and costs for the Dependents Educational Assistance program, and reflects the supplemental request.

NUMBER OF TRAINEES AND COST

Sons and daughters:	1993 actual	1994 est.	1995 est.
Number of trainees	36,393	35,600	34,820
Average cost per trainee	2,598	2,596	2,596
Total cost (in thousands)	94,554	92,400	90,405
Spouses and widow(ers):			
Number of trainees	4,455	4,410	4,370
Average cost per trainee	1,705	1,704	1,704
Total cost (in thousands)	7,596	7,513	7,445

Special assistance to disabled veterans.—Service-disabled veterans requiring vocational rehabilitation receive assistance to cover the costs of subsistence, tuition, books, supplies, and equipment.

Specially adapted housing grants, up to a maximum of \$38,000, are provided to certain severely disabled veterans. Veterans who suffer service-connected blindness or who have

lost the use of both upper extremities can receive up to \$6,500.

An allowance, up to a maximum of \$5,500, is provided to certain service-disabled veterans and servicepersons toward the purchase price of an automobile. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

The following table shows a caseload and cost comparison for these beneficiaries, and reflects the supplemental request.

CASELOAD AND AVERAGE COST DATA

Vocational Rehabilitation:	1993 actual	1994 est.	1995 est.
Number of trainees:			
10% rated disabled	5,920	3,576	2,160
rehabilitated	945	571	345
20% rated disabled	10,684	11,630	12,660
rehabilitated	738	876	938
30% rated disabled	9,174	11,228	12,320
rehabilitated	724	859	920
40% rated disabled	5,404	6,616	7,612
rehabilitated	496	588	630
50% rated disabled	3,003	3,675	4,376
rehabilitated	239	284	304
60% rated disabled	2,130	2,607	3,145
rehabilitated	173	205	220
70% rated disabled	993	1,215	1,510
rehabilitated	114	135	145
80% rated disabled	419	513	670
rehabilitated	48	57	61
90% rated disabled	152	186	236
rehabilitated	15	18	19
100% rated disabled	2,822	3,454	3,311
rehabilitated	132	157	168
Total number of trainees	40,701	44,700	48,000
Total number rehabilitated	3,624	3,750	3,750
Percent of total rehabilitated	8.90	8.39	7.81
Average cost per trainee	5,314	5,659	5,830
Total cost (in thousands)	216,276	252,960	279,840
Housing grants:			
Number of housing grants	463	470	470
Average cost per grant	32,730	32,698	32,697
Total cost (in thousands)	15,154	15,368	15,368
Automobiles or other conveyances:			
Number of conveyances	834	830	830
Average cost per conveyance	5,415	5,414	5,414
Total cost (in thousands)	4,516	4,494	4,494
Adaptive equipment (including maintenance, repair and installation for automobiles):			
Number of items	8,932	8,940	8,980
Average cost	2,033	2,089	2,150
Total cost (in thousands)	18,158	18,680	19,310

Work-Study.—Certain veterans pursuing a program of rehabilitation, education, or training, who are enrolled as a full-time student, can work up to 250 hours and receive a maximum of \$1,062.50 per semester, paid at the rate of the Federal or State minimum wage, whichever is higher.

	1993 actual	1994 est.	1995 est.
Number of participants	33,792	36,000	39,601

Payments to States.—State Approving Agencies are reimbursed for the costs of inspecting, approving and supervising programs of education and training offered by educational institutions and training establishments in which veterans, dependents and reservists are enrolled or are about to enter.

All Volunteer Force educational assistance (Montgomery GI Bill).—Public Law 98-525, enacted October 19, 1984, established two new peacetime educational programs: an assistance program for veterans who enter active duty during the period beginning July 1, 1985 and an assistance program for certain members of the Selected Reserve. The Readjustment benefits appropriation pays the basic benefit allowance for the peacetime veterans. Supplementary educational assistance for

General and special funds—Continued**READJUSTMENT BENEFITS—Continued**

peacetime veterans and the basic benefit allowance for reservists are financed by payments from the Department of Defense and the Department of Transportation.

The following table shows a caseload and cost comparison for these beneficiaries under existing legislation, and reflects the supplemental request.

CASELOAD AND AVERAGE COST DATA

Veterans:	1993 actual	1994 est.	1995 est.
Number of trainees	246,057	282,990	342,360
Average cost per trainee	2,549	2,764	2,697
Total cost (in thousands)	<u>1 627,278</u>	<u>2 782,112</u>	<u>3 923,509</u>
Reservists:			
Number of trainees	110,457	106,600	101,000
Average cost per trainee	880	992	992
Total cost (in thousands)	<u>97,213</u>	<u>105,700</u>	<u>100,214</u>

¹Includes \$544,640 thousand of basic benefits (VA funded) and \$82,638 thousand of supplemental benefits (DOD funded).

²Includes \$691,412 thousand of basic benefits (VA funded), \$12,200 thousand of basic benefits, (DOD funded) and \$78,500 thousand of supplemental benefits (DOD funded).

³Includes \$830,809 thousand of basic benefits (VA funded), \$14,800 thousand of basic benefits (DOD funded) and \$77,900 thousand of supplemental benefits (DOD funded).

Jobs Training.—Public Law 102-484 authorized the Department of Defense to enter into agreements with the Departments of Labor and Veterans Affairs to provide job assistance to members of the Armed Forces who are forced or induced to leave military service on or after August 2, 1990 as part of the drawdown. There is \$81 million available to fund this program until April 1, 1997.

Veterans:	1993 actual	1994 est.	1995 est.
Number of participants	52	13,670	2,402
Average cost per participant	8,673	4,500	6,000
Total cost (in thousands)	<u>451</u>	<u>61,513</u>	<u>14,411</u>

Object Classification (in thousands of dollars)

Identification code 36-0137-0-1-702	1993 actual	1994 est.	1995 est.
41.0 Grants, subsidies, and contributions	934,190	1,016,107	1,286,600
99.0 Reimbursable obligations	180,807	258,860	208,347
99.9 Total obligations	<u>1,114,997</u>	<u>1,274,967</u>	<u>1,494,947</u>

REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377**Program and Financing (in thousands of dollars)**

Identification code 36-0200-0-1-701	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Benefit payments	26,086	23,767	21,823
00.02 Administrative expenses, VA	660	818	762
00.03 Administrative expenses paid to Social Security Administration		15	15
00.91 Subtotal	26,746	24,600	22,600
01.01 Return of overpayment	6,354	4,100	
10.00 Total obligations	<u>33,100</u>	<u>28,700</u>	<u>22,600</u>
Financing:			
68.00 Budget authority (gross): Spending authority from offsetting collections	<u>33,100</u>	<u>28,700</u>	<u>22,600</u>
Relation of obligations to outlays:			
71.00 Total obligations	33,100	28,700	22,600
72.40 Obligated balance, start of year: Treasury balance	6,043	13,409	8,309
74.40 Obligated balance, end of year: Treasury balance	-13,409	-8,309	-4,209
87.00 Outlays (gross)	<u>25,734</u>	<u>33,800</u>	<u>26,700</u>

Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-33,100	-28,700	-22,600
89.00 Budget authority (net)			
90.00 Outlays (net)	<u>-7,386</u>	<u>5,100</u>	<u>4,100</u>

In accordance with Public Law 97-377, this program restores social security benefits to certain surviving spouses or children of veterans who died of service-connected causes. Financing is provided in the form of offsetting collections from the Department of Defense.

CASELOAD AND AVERAGE COST DATA

	1993 actual	1994 est.	1995 est.
Spouses	724	690	660
Average benefit	8,468	8,874	9,280
Obligations (in thousands)	6,131	6,123	6,137
Children	2,733	2,350	2,021
Average benefit	7,302	7,507	7,743
Obligations (in thousands)	19,955	17,644	15,651

Object Classification (in thousands of dollars)

Identification code 36-0200-0-1-701	1993 actual	1994 est.	1995 est.
25.2 Other services	660	833	777
42.0 Insurance claims and indemnities	26,086	23,767	21,823
44.0 Refunds	6,354	4,100	
99.9 Total obligations	<u>33,100</u>	<u>28,700</u>	<u>22,600</u>

VETERANS JOB TRAINING**Program and Financing (in thousands of dollars)**

Identification code 36-0103-0-1-702	1993 actual	1994 est.	1995 est.
Financing:			
17.00 Recovery of prior year obligations	-4		
25.00 Unobligated balance expiring	4		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	-1,084		
74.40 Obligated balance, end of year: Treasury balance			
77.00 Adjustments in expired accounts	1,072		
78.00 Adjustments in unexpired accounts	-4		
90.00 Outlays	<u>-16</u>		

Eligibility for this program terminated March 31, 1990.

VETERANS INSURANCE AND INDEMNITIES

For military and naval insurance, national service life insurance, servicemen's indemnities, service-disabled veterans insurance, and veterans mortgage life insurance as authorized by law (38 U.S.C. chapter 19; 70 Stat. 887; 72 Stat. 487), [\$15,370,000] \$24,760,000, to remain available until expended. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 36-0120-0-1-701	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
Military and naval insurance:			
00.01 Payment to U.S. Government life insurance fund	6	5	4
00.02 Direct payments to policyholders and beneficiaries	12	12	12
National Service life insurance:			
00.03 Payment to national service life insurance fund	2,084	2,110	2,100
00.04 Direct payments to policyholders and beneficiaries	1,001	1,038	1,018
00.05 Payment to service-disabled veterans insurance fund	15,790	8,390	16,760
00.06 VMLI death claims	5,234	6,850	6,890

00.91	Total operating expenses	24,127	18,405	26,784
01.01	Capital investment: Policy loans	31	44	43
10.00	Total obligations	24,158	18,449	26,827
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-363	-925	
24.40	Unobligated balance available, end of year: Treasury balance	925		
39.00	Budget authority (gross)	24,721	17,524	26,027
Budget authority:				
Current:				
40.00	Appropriation	22,730	15,370	24,760
Permanent:				
68.00	Spending authority from offsetting collections	1,991	2,154	2,067
Relation of obligations to outlays:				
71.00	Total obligations	24,158	18,449	26,827
72.40	Obligated balance, start of year: Treasury balance	8	309	24
74.40	Obligated balance, end of year: Treasury balance	-309	-24	-14
87.00	Outlays (gross)	23,857	18,734	26,837
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
Non-Federal sources:				
88.40	Interest on loans	-18	-19	-18
88.40	Premiums	-299	-259	-238
88.40	Repayments of loans	-137	-79	-72
88.40	Repayments of liens	-8		
88.40	VMLI premiums	-1,529	-1,797	-1,739
88.90	Total, offsetting collections	-1,991	-2,154	-2,067
89.00	Budget authority (net)	22,730	15,370	24,760
90.00	Outlays (net)	21,866	16,580	24,770

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

Military and naval insurance.—Payments are made to the U.S. Government life insurance fund for certain World War I veterans for extra hazards of military service and for claims on war risk insurance issued to servicemen and veterans of World War I.

National service life insurance.—Payments are made to the national service life insurance fund for certain World War II veterans for: (a) the extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for national service life insurance; (c) death claims on policies under waiver of premiums while the insured was on active duty.

Payments are also made to policyholders and beneficiaries on nonparticipating national service life insurance policies issued to World War II veterans with service-connected disabilities.

Veterans mortgage life insurance (VMLI).—Payments are made to mortgage holders under this program which provides mortgage protection life insurance to veterans who have received a grant for specially adapted housing due to severe disabilities.

The general decline in the number of policies and the amount of insurance in force is expected to continue in 1995 as indicated in the following table (dollars in thousands).

National service life insurance policies:	1993 actual	1994 est.	1995 est.
Number of policies	1,956	1,815	1,678
Amount of insurance	\$10,058	\$9,302	\$8,560
VMLI policies:			
Number of policies	4,391	4,241	4,091
Amount of insurance	\$219,076	\$220,076	\$221,076

Payment to service-disabled veterans insurance fund.—Payments are made to the service-disabled veterans insurance fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

Object Classification (in thousands of dollars)

Identification code 36-0120-0-1-701	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	31	44	43
41.0 Grants, subsidies, and contributions	18,035	10,655	19,014
42.0 Insurance claims and indemnities	6,092	7,750	7,770
99.9 Total obligations	24,158	18,449	26,827

Public enterprise funds:

SERVICE-DISABLED VETERANS INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 36-4012-0-3-701	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Death claims	29,118	32,560	33,030
00.02 All other	7,270	7,680	7,750
00.91 Total operating expenses	36,388	40,240	40,780
Capital investment:			
01.01 Policy loans	6,530	6,700	6,820
01.02 Policy liens	132	132	130
01.91 Total capital investment	6,662	6,832	6,950
10.00 Total obligations	43,050	47,072	47,730
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-13,472	-17,466	-7,420
24.90 Unobligated balance available, end of year: Fund balance	17,466	7,420	5,000
68.00 Budget authority (gross): Spending authority from offsetting collections	47,044	37,026	45,310
Relation of obligations to outlays:			
71.00 Total obligations	43,050	47,072	47,730
72.90 Obligated balance, start of year: Fund balance	2,216	3,624	2,790
74.90 Obligated balance, end of year: Fund balance	-3,624	-2,790	-2,780
87.00 Outlays (gross)	41,642	47,906	47,740
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Federal sources: Payments from VI and I			
88.00	-15,795	-8,390	-16,760
Non-Federal sources:			
88.40 Interest on loans	-2,273	-1,610	-1,570
88.40 Insurance premiums earned	-21,434	-20,470	-20,570
88.40 Optional settlements	-444	-446	-440
88.40 Repayments of loans	-7,006	-6,050	-5,910
88.40 Repayments of liens	-92	-60	-60
88.90 Total, offsetting collections	-47,044	-37,026	-45,310
89.00 Budget authority (net)			
90.00 Outlays (net)	-5,402	10,880	2,430

This fund finances the payment of claims on nonparticipating life insurance policies issued and currently is open for new issues to veterans having service-connected disabilities. The program provides insurance coverage for service-disabled veterans at standard rates. Administrative expenses are paid from the General operating expenses appropriation.

Operating costs—

Death claims.—Represents payments to designated beneficiaries.

All other.—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

Capital investment.—A policyholder may borrow up to 94 percent of the value of his policy.

The trend in the number and amount of policies in force is indicated in the following table (dollars in thousands):

Public enterprise funds—Continued

SERVICE-DISABLED VETERANS INSURANCE FUND—Continued

	1993 actual	1994 est.	1995 est.
Number of policies	169,721	167,391	165,121
Insurance in force	\$1,547,653	\$1,520,293	\$1,493,683

Financing.—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans insurance and indemnities appropriation, instead of direct appropriations to this fund.

Operating results and financial condition.—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated \$458 million by September 30, 1994.

Revenue and Expense (in thousands of dollars)

Identification code 36-4012-0-3-701	1993 actual	1994 est.	1995 est.
0101 Revenue	49,731	40,206	48,410
0102 Expense	-111,081	-61,589	-61,910
0109 Net income or loss (-)	-61,350	-21,383	-13,500

Financial Condition (in thousands of dollars)

Identification code 36-4012-0-3-701	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	15,688	21,090	10,210	7,780
1110 Accounts receivable: Public	2,066	2,163	2,013	2,103
1510 Loans receivable: Public: direct loans	40,742	40,267	40,917	41,827
1999 Total assets	58,496	63,520	53,140	51,710
LIABILITIES:				
Accounts payable:				
Federal agencies	3			
Public	2,501	3,827	2,870	2,880
2099 Subtotal, accounts payable	2,504	3,827	2,870	2,880
2410 Unearned revenue (advances): Public	1,131	1,279	1,180	1,180
2710 Actuarial liabilities: Insurance and annuity programs	430,290	495,191	507,250	519,310
2999 Total liabilities	433,925	500,297	511,300	523,370
EQUITY:				
3199 Invested capital	-388,900	-454,243	-465,580	476,660
3399 Trust fund balances	13,472	17,466	7,420	5,000
3999 Total equity	-375,428	-436,777	-458,160	481,660

Object Classification (in thousands of dollars)

Identification code 36-4012-0-3-701	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	6,662	6,832	6,950
42.0 Insurance claims and indemnities	36,388	40,240	40,780
99.9 Total obligations	43,050	47,072	47,730

VETERANS REOPENED INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 36-4010-0-3-701	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Death claims	26,611	29,020	31,630
00.02 Dividends	30,796	32,420	30,500
00.03 All other	8,745	8,103	8,000
00.91 Total operating expenses	66,152	69,543	70,130
Capital investment:			
01.01 Policy loans	4,871	5,670	5,740
01.02 Policy liens	19	20	20
01.91 Total capital investment	4,890	5,690	5,760

10.00	Total obligations	71,042	75,233	75,890
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance	-1,422	-303	-500
21.91	U.S. securities: Par value	-491,466	-499,223	-500,352
Unobligated balance available, end of year:				
24.90	Treasury balance	303	500	1,422
24.91	U.S. Securities: Par value	499,223	500,352	497,260
68.00	Budget authority (gross): Spending authority from offsetting collections	77,680	76,560	73,720
Relation of obligations to outlays:				
71.00	Total obligations	71,042	75,233	75,890
72.91	Obligated balance, start of year: U.S. Securities: Par value	17,977	19,204	23,027
74.91	Obligated balance, end of year: U.S. Securities: Par Value	-19,204	-23,027	-26,237
87.00	Outlays (gross)	69,816	71,410	72,680
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal sources: Interest on U.S. securities	-52,031	-50,980	-49,210
Non-Federal sources:				
88.40	Interest on loans	-1,459	-1,170	-1,170
88.40	Insurance premiums earned	-18,335	-18,560	-17,500
88.40	Optional settlements	-279	-250	-220
88.40	Repayments of loans	-5,544	-5,560	-5,580
88.40	Repayments of liens	-32	-40	-40
88.90	Total, offsetting collections	-77,680	-76,560	-73,720
89.00	Budget authority (net)			
90.00	Outlays (net)	-7,864	-5,150	-1,040

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: (1) service-disabled standard insurance, (2) service-disabled rated insurance, and (3) nonservice disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other Government insurance.

Budget program—

Death claims.—Represents payments to designated beneficiaries.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—This represents payments to the General operating expenses appropriation for the administrative costs of processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

Policy loans made.—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force (dollars in thousands):

	1993 actual	1994 est.	1995 est.
Number of policies	109,847	106,067	101,887
Insurance in force	\$804,290	\$777,440	\$748,420

Financing.—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are now distributed to the policyholders in the form of an annual dividend.

Revenue and Expense (in thousands of dollars)

Identification code 36-4010-0-3-701	1993 actual	1994 est.	1995 est.
0101 Revenue	73,459	72,260	69,350
0102 Expense	-73,385	-73,233	-69,950

0109 Net income or loss (–) 74 –973 –600

Financial Condition (in thousands of dollars)

Identification code 36-4010-0-3-701	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	1,422	303	500	1,422
Accounts receivable:				
1100 Federal agencies	12,660	13,569	12,180	11,770
1110 Public	1,221	1,146	1,040	650
1199 Subtotal, accounts receivable	13,881	14,715	13,220	12,420
1400 Investments: Treasury securities, par	509,443	518,427	523,379	523,497
1510 Loans receivable: Public: direct loans	24,806	24,134	24,244	24,404
1999 Total assets	549,552	557,579	561,343	561,743
LIABILITIES:				
2010 Accounts payable: Public	27,932	31,035	33,018	35,568
2410 Unearned revenue (advances): Public	3,887	2,857	3,222	3,102
2710 Actuarial liabilities: Insurance and annuity programs	499,675	505,533	507,923	506,493
2999 Total liabilities	531,494	539,425	544,163	545,163
EQUITY:				
3199 Invested capital	–474,829	–481,371	–483,673	–482,102
3399 Trust fund balances	492,887	499,525	500,852	498,682
3999 Total equity	18,058	18,154	17,179	16,580

Object Classification (in thousands of dollars)

Identification code 36-4010-0-3-701	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	6,043	6,830	6,860
42.0 Insurance claims and indemnities	31,756	33,250	35,780
43.0 Interest and dividends	33,243	35,153	33,250
99.9 Total obligations	71,042	75,233	75,890

SERVICEMEN'S GROUP LIFE INSURANCE FUND**Program and Financing (in thousands of dollars)**

Identification code 36-4009-0-3-701	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Premium payments	444,579	545,420	496,040
00.02 Payment to General operating expenses appropriation	350	460	460
10.00 Total obligations (object class 41.0)	444,929	545,880	496,500
Financing:			
21.91 Unobligated balance available, start of year: U.S. Securities: Par value	–202,129	–152,622	–46,292
24.91 Unobligated balance available, end of year: U.S. Securities: Par value	152,622	46,292	3,262
68.00 Budget authority (gross): Spending authority from offsetting collections	305,422	439,550	453,470
Relation of obligations to outlays:			
71.00 Total obligations	444,929	545,880	496,500
72.91 Obligated balance, start of year: U.S. Securities: Par value	–3,334	–1,817	–647
74.91 Obligated balance, end of year: U.S. securities: Par value	1,817	647	47
87.00 Outlays (gross)	443,412	544,710	495,900
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources: Interest on securities	–11,544	–7,570	–1,970
88.40 Non-Federal sources: Withholdings from serviceman's pay	–383,878	–431,980	–451,500
88.90 Total, offsetting collections	–395,422	–439,550	–453,470
89.00 Budget authority (net)			
90.00 Outlays (net)	47,990	105,160	42,430

Budget program.—This fund finances the payment of group life insurance premiums to private insurance companies

under the Servicemen's Group Life Insurance Act of 1965, as amended.

Revenue and Expense (in thousands of dollars)

Identification code 36-4009-0-3-701	1993 actual	1994 est.	1995 est.
0101 Revenue	395,422	439,550	453,470
0102 Expense	–444,929	–545,880	–496,500
0109 Net income or loss (–)	–49,507	–106,330	–43,030

Credit accounts:**GUARANTY AND INDEMNITY PROGRAM ACCOUNT****(INCLUDING TRANSFER OF FUNDS)**

For the cost of direct and guaranteed loans, such sums as may be necessary to carry out the purpose of the program, as authorized by 38 U.S.C. chapter 37, as amended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, [\$56,231,000] \$70,626,000, which may be transferred to and merged with the appropriation for "General operating expenses". (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 36-1119-0-1-704	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance		1,224	469,931
02.00 Receipts	1,224	468,707	
04.00 Total: Balances and collections	1,224	469,931	469,931
05.00 Appropriation			
07.00 Balance, end of year: Treasury balance	1,224	469,931	469,931

Program and Financing (in thousands of dollars)

Identification code 36-1119-0-1-704	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	17,718	4,708	5,869
00.02 Guaranteed loan subsidy	824,870	451,970	357,025
00.06 Reestimate of direct loan subsidy			
00.07 Reestimates of loan guarantee subsidy	18,656	9,514	
00.09 Administrative expenses	40,524	56,231	70,626
10.00 Total obligations (object class 41.0)	901,768	522,423	433,520
Financing:			
39.00 Budget authority	901,768	522,423	433,520
Budget authority:			
40.00 Appropriation	40,524	56,231	70,626
40.05 Appropriation (indefinite)	861,244	466,192	362,894
43.00 Appropriation (total)	901,768	522,423	433,520
Relation of obligations to outlays:			
71.00 Total obligations	901,768	522,423	433,520
90.00 Outlays	901,768	522,423	433,520

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

Identification code 36-1119-0-1-704	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels	211,070	336,299	553,706
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate	5.25	1.40	1.06
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority	17,718	4,708	5,869
Direct loan subsidy outlays:			
1349 Total subsidy outlays	17,718	4,708	5,869

Credit accounts—Continued**GUARANTY AND INDEMNITY PROGRAM ACCOUNT—Continued**
(INCLUDING TRANSFER OF FUNDS)—Continued**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program**
(in thousands of dollars)—Continued

Identification code 36-1119-0-1-704	1993 actual	1994 est.	1995 est.
Major subsidy assumptions (in percent):			
1350 Default rate	20.00	20.00	20.00
1360 Interest rate	7.43	7.31	7.47
Guaranteed loan levels supportable by subsidy budget authority:			
2159 Total loan guarantee levels	35,433,153	41,849,080	30,256,320
Guaranteed loan subsidy (in percent):			
2329 Weighted average subsidy rate	1.11	1.08	1.18
Guaranteed loan subsidy budget authority:			
2339 Total subsidy budget authority	843,526	461,484	357,025
Guaranteed loan subsidy outlays:			
2349 Total subsidy outlays	843,526	461,484	357,025
Major subsidy assumptions (in percent):			
2350 Default rate	15.12	11.12	13.95
2360 Interest rate	7.43	7.31	7.47
Administrative expense data:			
3510 Budget authority	40,524	56,231	70,626
3590 Outlays	40,524	56,231	70,626

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis.

The Guaranty and Indemnity Fund was established to replace the Loan Guaranty Revolving Fund with respect to loans closed after December 31, 1989. The following Federal guaranty protects lenders against losses: (a) for loans of \$45,000, or less, 50 percent of the loan is guaranteed; (b) for loans greater than \$45,000, but not more than \$56,250, \$22,500; (c) for loans more than \$56,250 but less than \$144,000, the lesser of \$36,000 or 40 percent of the loan; or (d) for loans greater than \$144,000, the lesser of \$46,000 or 25 percent of the loan.

Object Classification (in thousands of dollars)

Identification code 36-1119-0-1-704	1993 actual	1994 est.	1995 est.
25.2 Other services	40,524	56,231	70,626
41.0 Grants, subsidies, and contributions	861,244	466,192	362,894
99.9 Total obligations	901,768	522,423	433,520

GUARANTY AND INDEMNITY DIRECT LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 36-4127-0-3-704	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	211,070	336,299	553,706
00.02 Interest on Treasury borrowing	13,686	4,221	9,903
00.03 Property sales expense	5	45	130
00.04 Property management expense	4	30	70
00.05 Property improvement expense	69	39	104
00.06 Payment of downward reestimate to receipt account	1,224	11,446	
00.07 Payment of excess interest earned to receipt account		1,021	
10.00 Total obligations	226,058	353,101	563,913
Financing:			
39.00 Financing authority (gross)	226,058	353,181	563,913

Financing authority:			
67.15 Authority to borrow (indefinite)	194,576	344,058	547,837
68.00 Spending authority from offsetting collections	244,762	272,323	448,942
68.47 Portion applied to debt reduction	-213,280	-263,280	-432,866
68.90 Spending authority from offsetting collections (total)	31,482	9,043	16,076
Relation of obligations to financing disbursements:			
71.00 Total obligations	226,058	353,101	563,913
72.90 Obligated balance, start of year: Fund balance	597	395	
74.90 Obligated balance, end of year: Fund balance	-395		
87.00 Financing disbursements (gross)	226,260	353,496	563,913
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
Federal sources:			
88.00 Payments from program account	-17,718	-4,708	-5,869
Non-Federal sources:			
88.40 Repayments of principal	-1,382	-2,074	-4,165
88.40 Interest received on loans	-7,781	-7,430	-14,009
88.40 Fees	-1,650	-3,293	-5,450
88.40 Loan sale proceeds, net	-209,009	-244,025	-400,686
88.40 Cash sale of properties	-7,222	-619	-1,922
88.40 Down payment on vendee loans		-10,174	-16,841
88.90 Total, offsetting collections	-244,762	-272,323	-448,942
89.00 Financing authority (net)	-18,704	80,778	114,971
90.00 Financing disbursements (net)	-18,502	81,173	114,971

Status of Direct Loans (in thousands of dollars)

Identification code 36-4127-0-3-704	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	211,070	336,299	553,706
1150 Total direct loan obligations	211,070	336,299	553,706
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	52,928	55,083	144,277
1231 Disbursements: Direct loan disbursements	221,288	336,299	553,706
Repayments:			
1251 Repayments and prepayments	-9,157	-2,074	-4,165
1253 Proceeds from loan asset sales to the public with recourse	-209,009	-244,025	-400,686
Write-offs for default:			
1263 Direct loans	-966	-1,006	-2,633
1264 Other adjustments, net	-1		
1290 Outstanding, end of year	55,083	144,277	290,499

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

Revenue and Expense (in thousands of dollars)

Identification code 36-4127-0-3-704	1993 actual	1994 est.	1995 est.
0101 Revenue	15,185	24,651	41,302
0102 Expense	-15,185	-28,774	-49,675
0109 Net income or loss (-)		-4,123	-8,373

Financial Condition (in thousands of dollars)

Identification code 36-4127-0-3-704	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury		53,777	59,834	98,638
Accounts receivable:				
Program account	597			

1110	Public	1,158	1,204	3,156
1199	Subtotal, accounts receivable	597	1,158	3,156
1740	Other assets: Foreclosed property	90	.....	.....
	Loans receivable (financing accounts):			
1800	Loans receivable gross	53,925	81,952	134,931
1805	Allowance for subsidy cost, present value	-24,955	-6,638	-8,266
1809	Loans receivable, net present value	28,970	75,314	126,665
1999	Total assets	597	83,995	136,352
	LIABILITIES:			
2010	Accounts payable: Public	622	647	1,696
2410	Unearned revenue (advances): Public	-44	-45	-120
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury	52,128	83,417	158,558
2999	Total liabilities	52,128	83,995	159,160
	EQUITY:			
3200	Revolving fund equity: Appropriated capital	-51,531	-22,807	-46,315
3999	Total equity	-51,531	-22,807	-46,315

Object Classification (in thousands of dollars)

Identification code 36-4129-0-3-704	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	212,372	348,880	554,010
43.0 Interest and dividends	13,686	4,221	9,903
99.9 Total obligations	226,058	353,101	563,913

GUARANTY AND INDEMNITY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 36-4129-0-3-704	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Acquisition of homes	24,873	254,704	735,859
00.02 Losses on defaulted loans	5,112	67,598	186,385
00.03 Property sales expense	573	9,340	31,268
00.04 Property management expense	299	2,807	9,702
00.05 Property improvement expense	228	2,211	6,525
00.06 Loans acquired .....	.....	.....	2,914
00.07 Payment of downward reestimate to receipt account .....	.....	432,284	.....
00.08 Payment of excess interest to receipt account .....	.....	23,956	.....
10.00 Total obligations (object class 33.0)	31,085	792,900	972,653
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-833,905	-2,129,650	-2,561,142
24.90 Unobligated balance available, end of year: Fund balance	2,129,650	2,561,142	3,070,658
68.00 Financing authority (gross): Spending authority from offsetting collections	1,326,830	1,224,392	1,482,169
Relation of obligations to financing disbursements:			
71.00 Total obligations	31,085	792,900	972,653
72.90 Obligated balance, start of year: Fund balance	119	2,779	.....
74.90 Obligated balance, end of year: Fund balance	-2,779	.....	.....
87.00 Financing disbursements (gross)	28,425	795,679	972,653
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
Federal sources:			
88.00 Payments from program account	-843,526	-461,484	-357,025
88.00 Recoveries from direct loans conveyed to the direct loan financing account .....	.....	-103,002	-351,952
88.25 Interest on uninvested funds	-111,887	-155,911	-184,389
Non-Federal sources:			
88.40 Fees and premiums	-368,998	-471,472	-484,979
88.40 Cash sale of properties	-1,334	-30,416	-97,652
88.40 Redemption of properties	-1,085	-2,107	-6,172
88.90 Total, offsetting collections	-1,326,830	-1,224,392	-1,482,169
89.00 Financing authority (net) .....	.....	.....	.....
90.00 Financing disbursements (net)	-1,298,405	-428,713	-509,516

Status of Guaranteed Loans (in thousands of dollars)

Identification code 36-4129-0-3-704	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	.....	.....	.....
2131 Guaranteed loan commitments exempt from limitation	35,433,153	41,849,080	30,256,320
2150 Total guaranteed loan commitments	35,433,153	41,849,080	30,256,320
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	22,956,501	56,104,520	96,473,646
2231 Disbursements of new guaranteed loans	35,433,153	41,849,080	30,256,320
2251 Repayments and prepayments	-1,165,610	-1,460,293	-2,763,970
2261 Terminations for default that result in loans receivable	-7,354	-17,973	-30,905
2262 Terminations for default that result in acquisition of property .....	.....	-1,688	-35,929
2263 Terminations for default that result in claim payments	-22,630	.....	.....
2264 Other adjustments, net	-1,089,540	.....	.....
2290 Outstanding, end of year	56,104,520	96,473,646	123,899,162
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	19,019,432	32,704,566	42,001,816
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	119	4,387	11,437
2331 Disbursements for guaranteed loan claims	7,354	17,973	30,905
2351 Repayments of loans receivable	-84	-3,097	-8,073
2361 Write-offs of loans receivable	-3,002	-7,826	-13,922
2390 Outstanding, end of year	4,387	11,437	20,347

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

Revenue and Expense (in thousands of dollars)

Identification code 36-4129-0-3-704	1993 actual	1994 est.	1995 est.
0101 Revenue	112,768	138,090	171,838
0102 Expense	-112,768	-88,737	-122,543
0109 Net income or loss (-) .....	.....	49,353	49,295

Financial Condition (in thousands of dollars)

Identification code 36-4129-0-3-704	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	303,089	769,551	422,108	119,720
1005 Unused subsidy balances: guaranteed loans	537,759	1,362,804	2,139,034	2,950,938
1010 Cash	175	74	.....	.....
1099 Subtotal, fund balance with Treasury and cash	841,023	2,132,429	2,561,142	3,070,658
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements .....	.....	15,403	62,839	188,484
1650 Other .....	.....	-74	.....	.....
1699 Subtotal, property, plant and equipment .....	.....	15,329	62,839	188,484
1800 Loans receivable (financing accounts):				
Loans receivable gross .....	.....	4,387	11,437	20,347
1999 Total assets	841,023	2,152,145	2,635,418	3,279,489
LIABILITIES:				
Other liabilities:				
2805 Liabilities for loan guarantees, net present value	832,867	2,149,470	1,693,511	2,338,693

Credit accounts—Continued**GUARANTY AND INDEMNITY DIRECT LOAN FINANCING ACCOUNT—Continued****Financial Condition (in thousands of dollars)—Continued**

Identification code 36-4129-0-3-704	1992 actual	1993 actual	1994 est.	1995 est.
2810 Other liabilities		2,675		
2899 Subtotal, other liabilities	832,867	2,152,145	1,693,511	2,338,693
2999 Total liabilities	832,867	2,152,145	1,693,511	2,338,693
EQUITY:				
3200 Revolving fund equity: Appropriated capital	8,156		941,907	940,796
3999 Total equity	8,156		941,907	940,796

GUARANTY AND INDEMNITY FUND**Program and Financing (in thousands of dollars)**

Identification code 36-4023-0-3-704	1993 actual	1994 est.	1995 est.
Program by activities:			
Capital investment:			
00.01 Acquisition of homes	277,907	241,981	195,325
00.02 Property improvements	4,820	4,196	3,387
00.04 Cash advances	2,547	1,910	1,433
00.05 Acquisition of defaulted guaranteed loans	10,906	7,031	5,782
00.91 Total capital investment	296,180	255,118	205,927
Operating expenses:			
01.01 Property management expense	6,149	7,578	6,438
01.02 Sales expense	15,130	17,693	15,326
01.05 Claims—Individual homes	87,129	81,084	65,450
01.91 Total operating expenses	108,408	106,355	87,214
10.00 Total obligations (object class 33.0)	404,588	361,473	293,141
Financing:			
21.90 Unobligated balance available, start of year:	-397,211	-352,314	-286,678
24.90 Unobligated balance available, end of year:	352,314	286,678	249,156
39.00 Budget authority (gross)	359,691	295,837	255,619
Budget authority:			
60.05 Appropriation (indefinite)	112,387		
68.00 Spending authority from offsetting collections	247,304	295,837	255,619
Relation of obligations to outlays:			
71.00 Total obligations	404,588	361,473	293,141
72.90 Obligated balance, start of year:	16,489	21,882	9,845
74.90 Obligated balance, end of year:	-21,882	-9,845	-5,628
87.00 Outlays (gross)	399,195	373,510	297,358
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal Sources: Payments from direct loan financing account	-208,347	-233,297	-201,754
Non-Federal sources:			
88.40 Loan repayments	-91	-56	-35
88.40 Sale of homes, cash	-35,946	-60,744	-52,614
88.40 Interest on loans	-767	-472	-295
88.40 Collection of claims (veteran indebtedness)	-2,137	-1,603	-1,202
88.40 Sale of loans (net)	-415		
88.40 Other revenue	399	335	281
88.90 Total, offsetting collections	-247,304	-295,837	-255,619
89.00 Budget authority (net)	112,387		
90.00 Outlays (net)	151,891	77,673	41,739

Status of Direct Loans (in thousands of dollars)

Identification code 36-4023-0-3-704	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	6,972	20,427	18,015

Repayments:			
1251 Repayments and prepayments	-506	-1,483	-1,308
1253 Proceeds from loan asset sales to the public with recourse	-415		
Write-offs for default:			
1263 Direct loans	-317	-929	-819
1264 Other adjustments, net	14,693		
1290 Outstanding, end of year	20,427	18,015	15,888

Status of Guaranteed Loans (in thousands of dollars)

Identification code 36-4023-0-3-704	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	20,023,622	18,870,213	17,783,243
2251 Repayments and prepayments	-788,373	-742,961	-700,165
2261 Terminations for default that result in loans receivable	-115,427	-108,778	-102,512
2263 Terminations for default that result in claim payments	-249,609	-235,231	-221,681
2290 Outstanding, end of year	18,870,213	17,783,243	16,758,885
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	7,097,828	6,688,976	6,303,675
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	11,550	32,202	63,414
2331 Disbursements for guaranteed loan claims	115,427	108,778	102,512
2351 Repayments of loans receivable	-2,137	-1,603	-1,202
2361 Write-offs of loans receivable	-92,638	-75,963	-62,290
2390 Outstanding, end of year	32,202	63,414	102,434

As required by section 502 of the Congressional Budget Act of 1974, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

**Budget program—
Acquisition of homes.—**

	1993 actual	1994 est.	1995 est.
Number of property acquisition processed	4,029	3,423	2,687
Average amount per acquisition	\$68,977	\$70,693	\$72,693
Total obligations (in thousands)	\$277,907	\$241,981	\$195,325

Property improvements.—

	1993 actual	1994 est.	1995 est.
Number of properties improved	4,029	3,423	2,687
Average amount per property	\$1,196	\$1,226	\$1,260
Total obligations (in thousands)	\$4,820	\$4,196	\$3,387

Cash advances—

Vendee loans.—Small cash advances are occasionally made to borrowers to cover taxes, hazard insurance, and necessary repairs. These amounts are added to the loan balance.

	1993 actual	1994 est.	1995 est.
Total obligations (in thousands)	\$2,547	\$1,910	\$1,433

Property management expense.—Property management expenses include all the costs of ownership of acquired properties except capitalized expenditures made incident to the acquisition and rehabilitation of properties.

	1993 actual	1994 est.	1995 est.
Average number of properties	1,471	1,769	1,462
Average amount per property	\$4,180	\$4,284	\$4,404
Total obligations (in thousands)	\$6,149	\$7,578	\$6,438

Property sales expense.—Sales expense includes brokers' fees and advertising costs incident to the sale of properties owned by VA.

	1993 actual	1994 est.	1995 est.
Number of sales	3,179	3,627	3,056

Average amount per sale	\$4,759	\$4,878	\$5,015
Total obligations (in thousands)	\$15,130	\$17,693	\$15,326

Loss on defaulted guaranteed loans.—These payments are made to lenders in accordance with the VA guaranty contract. In most home loan cases, they represent the difference between the amount owed by the veteran on a defaulted loan and the value of the foreclosed property as established by VA.

Individual homes:	1993 actual	1994 est.	1995 est.
Number of claims	4,333	3,934	3,089
Average amount per payment	\$20,108	\$20,611	\$21,188
Total obligations (in thousands)	\$87,129	\$81,084	\$65,450

Revenue and Expense (in thousands of dollars)

Identification code 36-4023-0-3-704	1993 actual	1994 est.	1995 est.
0101 Revenue	250,092	206,521	183,906
0102 Expense	-289,855	-255,630	-225,441
0109 Net income or loss (-)	-39,763	-49,109	-41,535

Financial Condition (in thousands of dollars)

Identification code 36-4023-0-3-704	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	413,978	366,278	286,678	249,156
1010 Cash		7,918	9,845	5,628
1099 Subtotal, fund balance with Treasury and cash	413,978	374,196	296,523	254,784
Accounts receivable:				
1110 Public	65	20	18	16
1120 Allowances for uncollectibles (-)		-7,910	-9,845	-5,628
1199 Subtotal, accounts receivable	65	-7,890	-9,827	-5,612
Advances and prepayments:				
1210 Public	100	31	27	24
1299 Subtotal, advances and prepayments	100	31	27	24
Loans receivable:				
1510 Public: direct loans	2,701	52,629	81,429	118,322
1520 Allowances for uncollectibles (-)	-19,301	-31,793	-63,414	-102,434
1599 Subtotal, loans receivable	-16,600	20,836	18,015	15,888
1600 Property, plant and equipment: Structures, facilities, and leasehold improvements	62,958			
1740 Other assets: Other	8,113	128,457	121,058	114,085
1999 Total assets	468,614	515,630	425,796	379,169
LIABILITIES:				
2010 Accounts payable: Public	10,706	15,439	13,616	12,008
2999 Total liabilities	10,706	15,439	13,616	12,008
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	477,209	500,191	412,180	367,161
3200 Revolving fund equity: Appropriated capital				
3999 Total equity	477,209	500,191	412,180	367,161

LOAN GUARANTY PROGRAM ACCOUNT
(INCLUDING TRANSFER OF FUNDS)

For the cost of direct and guaranteed loans, such sums as may be necessary to carry out the purpose of the program, as authorized by 38 U.S.C. chapter 37, as amended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, [\$70,716,000] \$59,371,000, which may be transferred to and merged with the appropriation for "General operating expenses". (*Departments of Veterans Affairs, Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 36-1025-0-1-704	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance		45,735	156,445
02.00 Receipts	45,735	110,710	
04.00 Total: Balances and collections	45,735	156,445	156,445
05.00 Appropriation			
07.00 Balance, end of year: Treasury balance	45,735	156,445	156,445

Program and Financing (in thousands of dollars)

Identification code 36-1025-0-1-704	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	119,393	24,694	18,323
00.02 Guaranteed loan subsidy	63	389	341
00.06 Reestimate of loan guarantee subsidy	121	53	
00.09 Administrative expenses	87,869	70,716	59,371
10.00 Total obligations (object class 41.0)	207,446	95,852	78,035
Financing:			
39.00 Budget authority	207,446	95,852	78,035
Budget authority:			
40.00 Appropriation	87,869	70,716	59,371
40.05 Appropriation (indefinite)	119,577	25,136	18,664
43.00 Appropriation (total)	207,446	95,852	78,035
Relation of obligations to outlays:			
71.00 Total obligations	207,446	95,852	78,035
90.00 Outlays	207,446	95,852	78,035

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

Identification code 36-1025-0-1-704	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels	1,326,128	1,007,920	783,054
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate	1.09	2.45	2.34
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority	119,393	24,694	18,323
Direct loan subsidy outlays:			
1349 Total subsidy outlays	119,393	24,694	18,323
Major subsidy assumptions (in percent):			
1350 Default rate	14.00	13.00	14.00
1360 Interest rate	7.43	7.31	7.47
Guaranteed loan levels supportable by subsidy budget authority:			
2159 Total loan guarantee levels	832	2,665	2,557
Guaranteed loan subsidy (in percent):			
2329 Weighted average subsidy rate	13.59	14.60	13.34
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	184	442	341
2339 Total subsidy budget authority	184	442	341
Guaranteed loan subsidy outlays:			
2349 Total subsidy outlays	184	442	341
Major subsidy assumptions (in percent):			
2350 Default rate	18.51	22.03	20.02
2360 Interest rate	7.43	7.31	7.47
Administrative expense data:			
3510 Budget authority	87,869	70,716	59,371
3590 Outlays	87,869	70,716	59,371

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis.

Credit accounts—Continued**LOAN GUARANTY PROGRAM ACCOUNT—Continued**

(INCLUDING TRANSFER OF FUNDS)—Continued

The purpose of the VA home loan guaranty program is to facilitate the extension of mortgage credit on favorable terms by private lenders to eligible veterans. As of January 1, 1990, the guaranty on all new loan originations is provided by the Guaranty Indemnity Fund (GIF), except for manufactured home loans. Guaranty amounts made prior to the establishment of the new Fund will be paid from the Loan Guaranty Revolving Fund (LGRF) in case of foreclosure. The guaranty protects lenders against losses: (a) for loans of \$45,000 or less, 50 percent of the loan is guaranteed; (b) for loans greater than \$45,000, but not more than \$56,250, \$22,500; (c) for loans more than \$56,250 but less than \$144,000, the lesser of \$36,000 or 40 percent of the loan; or (d) for loans greater than \$144,000, the lesser of \$46,000 or 25 percent of the loan.

Object Classification (in thousands of dollars)

Identification code 36-1025-0-1-704	1993 actual	1994 est.	1995 est.
25.2 Other services	87,990	70,716	59,371
41.0 Grants, subsidies, and contributions	119,456	25,136	18,664
99.9 Total obligations	207,446	95,852	78,035

LOAN GUARANTY DIRECT LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 36-4125-0-3-704	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	1,326,137	1,007,920	783,054
00.02 Interest on Treasury borrowing	90,950	27,859	26,639
00.03 Property sales expense	151	1,124	1,754
00.04 Property management expense	146	495	648
00.05 Property improvement expense	144	746	986
00.05 Cash advances/other	501		
00.06 Payment to liquidating account for non-contractual modification		16,300	14,653
00.07 Payment to receipt account for downward reestimate	40,592	104,897	
00.08 Payment of excess interest earned to receipt account	5,143	5,813	
10.00 Total obligations	1,463,764	1,165,154	827,734
Financing:			
39.00 Financing authority (gross)	1,463,764	1,185,154	827,734
Financing authority:			
67.15 Authority to borrow (indefinite)	1,210,255	1,110,236	779,384
68.00 Spending authority from offsetting collections	1,607,509	1,007,850	820,747
68.47 Portion applied to debt reduction	-1,354,000	-952,932	-772,397
68.90 Spending authority from offsetting collections (total)	253,509	54,918	48,350
Relation of obligations to financing disbursements:			
71.00 Total obligations	1,463,764	1,165,154	827,734
72.90 Obligated balance, start of year:	4,594	5,994	
74.90 Obligated balance, end of year:	-5,994		
87.00 Financing disbursements (gross)	1,462,364	1,171,148	827,734
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal Sources: Payments from Program Account	-119,393	-24,694	-18,323
Non-Federal Sources:			
88.40 Repayment and Prepayments of Principal	-6,862	-40,951	-62,160
88.40 Interest received on loans	-37,414	-42,258	-50,698
88.40 Loan sale proceeds, net	-1,375,171	-848,874	-640,969
88.40 Fees	-12,423	-9,480	-7,313
88.40 Cash sale of properties	-488	-12,299	-18,686
88.40 Downpayment on vendee loans/other	-55,758	-29,294	-22,598
88.90 Total, offsetting collections	-1,607,509	-1,007,850	-820,747

89.00 Financing authority (net)	-143,745	157,304	6,987
90.00 Financing disbursements (net)	-145,145	163,298	6,987

Status of Direct Loans (in thousands of dollars)

Identification code 36-4125-0-3-704	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	1,326,137	1,007,920	783,054
1150 Total direct loan obligations	1,326,137	1,007,920	783,054
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	345,043	291,343	442,231
1231 Disbursements: Direct loan disbursements	1,376,177	1,045,953	812,602
Repayments:			
1251 Repayments and prepayments	-48,499	-40,951	-62,160
1253 Proceeds from loan asset sales to the public with recourse	-1,375,171	-848,874	-640,969
Adjustments:			
1263 Direct loans	-6,206	-5,240	-7,954
1264 Other adjustments, net	-1		
1290 Outstanding, end of year	291,343	442,231	543,750

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

Revenue and Expense (in thousands of dollars)

Identification code 36-4125-0-3-704	1993 actual	1994 est.	1995 est.
0101 Revenue	87,347	120,559	177,559
0102 Expense	-87,347	-132,584	-163,020
0109 Net income or loss (-)		-12,025	14,539

Financial Condition (in thousands of dollars)

Identification code 36-4125-0-3-704	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	4,594	780,647	1,050,993	820,703
1110 Accounts receivable: Public		9,896	15,021	783,808
1740 Other assets: Other		3,103	4,710	5,792
Loans receivable (financing accounts):				
1800 Loans receivable gross		281,447	442,231	543,750
1805 Allowance for subsidy cost, present value		-211,242	-320,645	-394,253
1809 Loans receivable, net present value		70,205	121,586	149,497
1999 Total assets	4,594	863,851	1,192,310	1,759,800
LIABILITIES:				
2010 Accounts payable: Public		3,800	5,768	7,092
2410 Unearned revenue (advances): Public		62	94	116
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury	288,651	859,989	1,305,382	1,605,046
2999 Total liabilities	288,651	863,851	1,311,244	1,612,254
EQUITY:				
3200 Revolving fund equity: Appropriated capital	-284,057		-118,933	147,546
3999 Total equity	-284,057		-118,933	147,546

Object Classification (in thousands of dollars)

Identification code 36-4125-0-3-704	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	1,372,814	1,137,295	801,095
43.0 Interest and dividends	90,950	27,859	26,639
99.9 Total obligations	1,463,764	1,165,154	827,734

LOAN GUARANTY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 36-4126-0-3-704	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Claims paid		26	74
10.00 Total obligations (object class 33.0)		26	74
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-116	-335	-814
24.90 Unobligated balance available, end of year: Fund balance	335	814	1,169
68.00 Financing authority (gross): Spending authority from offsetting collections	219	506	428
Relation of obligations to financing disbursements:			
71.00 Total obligations		26	74
72.90 Obligated balance, start of year:		39	
74.90 Obligated balance, end of year:	-39		
87.00 Financing disbursements (gross)	-39	65	74
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal sources: Payments from program account	-184	-442	-341
88.25 Interest on uninvested funds	-25	-37	-61
88.40 Non-Federal sources: Fees and premiums	-10	-27	-26
88.90 Total, offsetting collections	-219	-506	-428
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	-258	-441	-354

Status of Guaranteed Loans (in thousands of dollars)

Identification code 36-4126-0-3-704	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	832	2,665	2,557
2150 Total guaranteed loan commitments	832	2,665	2,557
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,309	2,141	4,688
2231 Disbursements of new guaranteed loans	832	2,665	2,557
2251 Repayments and prepayments		-118	-267
2263 Terminations for default that result in claim payments			-66
2290 Outstanding, end of year	2,141	4,688	6,912
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,006	1,978	2,917
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2331 Disbursements for guaranteed loan claims	-39		
2351 Repayments of loans receivable			
2361 Write-offs of loans receivable	39		
2390 Outstanding, end of year			

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

Revenue and Expense (in thousands of dollars)

Identification code 36-4126-0-3-704	1993 actual	1994 est.	1995 est.
0101 Revenue	25	58	83

0102 Expense	-25	-38	-62
0109 Net income or loss (-)		20	21

Financial Condition (in thousands of dollars)

Identification code 36-4126-0-3-704	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury		93	73	12
1005 Unused subsidy balances: guaranteed loans	97	261	742	1,157
1010 Cash		20		
1020 Foreign currency, net		-20		
1099 Subtotal, fund balance with Treasury and cash	97	354	815	1,169
1999 Total assets	97	354	815	1,169
LIABILITIES:				
2805 Other liabilities: Estimated Federal liability for loan guarantees, credit reform	192	354	543	889
2999 Total liabilities	192	354	543	889
EQUITY:				
3200 Revolving fund equity: Appropriated capital	95		272	280
3999 Total equity	95		272	280

LOAN GUARANTY REVOLVING FUND

(INCLUDING TRANSFER OF FUNDS)

Program and Financing (in thousands of dollars)

Identification code 36-4025-0-3-704	1993 actual	1994 est.	1995 est.
Program by activities:			
Capital investment:			
00.01 Acquisition of homes	1,141,344	931,787	738,539
00.02 Property improvements	53,716	40,488	32,090
00.03 Repurchase of loans sold, net	63,099	48,523	37,419
00.06 Cash advances, vendee loans	8,891	6,668	5,001
00.07 Acquisition of defaulted guaranteed loans	53,773	59,910	51,733
00.91 Total capital investment	1,320,823	1,087,376	864,782
Operating expenses:			
01.01 Property management expense	52,892	39,876	27,986
01.02 Sales expense	101,539	78,797	60,794
01.05 Claims—Individual homes	343,885	300,266	237,982
01.06 Claims—Manufactured homes	8,594	9,968	6,971
01.91 Total operating expenses	506,910	428,907	333,733
10.00 Total obligations (object class 33.0)	1,827,733	1,516,283	1,198,515
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-332,538	-268,127	-172,141
24.90 Unobligated balance available, end of year: Fund balance	268,127	172,141	87,349
68.00 Budget authority (gross): Spending authority from offsetting collections	1,763,322	1,420,297	1,113,723
Relation of obligations to outlays:			
71.00 Total obligations	1,827,733	1,516,283	1,198,515
72.90 Obligated balance, start of year: Fund balance	34,951	8,614	7,100
74.90 Obligated balance, end of year: Fund balance	-8,614	-7,100	-5,600
87.00 Outlays (gross)	1,854,070	1,517,797	1,200,015
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources: Payments from loan guarantee direct loan financing account	-1,317,264	-1,007,920	-783,054
Non-Federal sources:			
88.40 Sale of loans	-12,223		
88.40 Loan and other repayments	-70,965	-56,772	-45,418
88.40 Sale of properties	-224,547	-237,543	-183,253
88.40 Collections of claims (veterans indebtedness)	-47,342	-45,790	-44,238

Credit accounts—Continued**LOAN GUARANTY REVOLVING FUND—Continued**
(INCLUDING TRANSFER OF FUNDS)—Continued**Program and Financing (in thousands of dollars)—Continued**

Identification code 36-4025-0-3-704	1993 actual	1994 est.	1995 est.
88.40 Interest income	-88,877	-71,102	-56,882
88.40 Other income	-2,104	-1,170	-878
88.90 Total, offsetting collections	-1,763,322	-1,420,297	-1,113,723
89.00 Budget authority (net)			
90.00 Outlays (net)	90,748	97,500	86,292

Status of Direct Loans (in thousands of dollars)

Identification code 36-4025-0-3-704	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,014,821	949,809	854,861
1232 Disbursements: Purchase of loans assets from the public	63,099	48,523	37,419
Repayments:			
1251 Repayments and prepayments	-136,588	-127,838	-115,059
1253 Proceeds from loan asset sales to the public with recourse	-12,223		
Adjustments:			
1263 Direct loans	-16,703	-15,633	-14,070
1264 Other adjustments, net ¹	37,403		
1290 Outstanding, end of year	949,809	854,861	763,151

¹ Includes the adjustments made for cumulative disbursement for guaranteed loan claims and discounts on loans sold as well as the net adjustment between the property and loan portfolios.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 36-4025-0-3-704	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	117,663,270	83,216,440	58,854,184
2251 Repayments and prepayments	-32,961,725	-23,311,926	-16,487,179
2261 Terminations for default that result in loans receivable	-426,566	-301,686	-213,365
2263 Terminations for default that result in claim payments	-1,058,539	-748,644	-529,473
2290 Outstanding, end of year	83,216,440	58,854,184	41,624,167
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	34,529,935	24,130,215	17,065,908
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	2,067,666	1,704,376	1,275,450
2331 Disbursements for guaranteed loan claims	426,566	301,686	213,365
2351 Repayments of loans receivable	-47,342	-45,790	-44,238
2361 Write-offs of loans receivable	-742,514	-684,822	-512,478
2390 Outstanding, end of year	1,704,376	1,275,450	932,099

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

Budget program—
Acquisition of homes.

	1993 actual	1994 est.	1995 est.
Number of property acquisitions processed	22,003	17,525	13,512
Average amount per acquisition	\$51,872	\$53,169	\$54,658
Total obligations (in thousands)	\$1,141,344	\$931,787	\$738,539

Property improvements.

	1993 actual	1994 est.	1995 est.
Number of properties improved	24,107	17,727	13,667
Average amount per property	\$2,228	\$2,284	\$2,348
Total obligations (in thousands)	\$53,716	\$40,488	\$32,090

Repurchase of loans sold, net.

	1993 actual	1994 est.	1995 est.
Number of loans repurchased	2,102	1,577	1,183
Average amount per repurchase	\$30,019	\$30,769	\$31,631
Total obligations (in thousands)	\$63,099	\$48,523	\$37,419

Cash advances—

Vendee loans.—Small cash advances are occasionally made to borrowers to cover taxes, hazard insurance, and necessary repairs. These amounts are added to the loan balance.

	1993 actual	1994 est.	1995 est.
Total obligations (in thousands)	\$8,891	\$6,668	\$5,001

Property management expense.—Property management expenses include all the costs of ownership of acquired properties except capitalized expenditures made incident to the acquisition and rehabilitation of properties.

	1993 actual	1994 est.	1995 est.
Average number of properties	11,016	7,900	5,532
Average amount per property	\$4,801	\$5,048	\$5,059
Total obligations (in thousands)	\$52,892	\$39,876	\$27,986

Sales expense.—Sales expense include brokers' fees and advertising costs incident to the sale of properties owned by VA.

	1993 actual	1994 est.	1995 est.
Number of sales	27,074	20,499	15,383
Average amount per sale	\$3,750	\$3,844	\$3,952
Total obligations (in thousands)	\$101,539	\$78,797	\$60,794

Loss on defaulted guaranteed loans.—These payments are made to lenders in accordance with the VA guaranty contract. In most home loan cases, they represent the difference between the amount owed by the veteran on a defaulted loan and the value of the foreclosed property as established by VA.

	1993 actual	1994 est.	1995 est.
Individual homes:			
Number of claims	23,647	20,144	15,531
Average amount per payment	\$14,542	\$14,906	\$15,323
Total obligations (in thousands)	\$343,885	\$300,266	\$237,982
Manufactured homes:			
Number of claims	1,194	1,351	919
Average amount per payment	\$7,198	\$7,378	\$7,585
Total obligations (in thousands)	\$8,594	\$9,968	\$6,971

Revenue and Expense (in thousands of dollars)

Identification code 36-4025-0-3-704	1993 actual	1994 est.	1995 est.
0101 Revenue	1,391,386	1,221,781	999,090
0102 Expense	-836,581	-752,951	-672,174
0109 Net income or loss (-)	554,805	468,830	326,916

Financial Condition (in thousands of dollars)

Identification code 36-4025-0-3-704	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	396,626	284,381	179,241	92,949
Accounts receivable:				
1100 Federal agencies		6	5	4
1110 Public	56,392	5,168	4,651	4,152
1199 Subtotal, accounts receivable	56,392	5,174	4,656	4,156
1210 Advances and prepayments:				
Public	886	47	42	37
1450 Investments: Other		394,596	355,150	317,049
Loans receivable:				
1510 Public: direct loans	2,675,151	2,654,185	2,130,311	1,695,250
1520 Allowances for uncollectibles (-)		-1,879,555	-1,275,450	-932,099

1599	Subtotal, loans receivable ...	2,675,151	774,630	854,861	763,151
	Property, plant and equipment:				
1600	Structures, facilities, and leasehold improvements	634,510	546,200	373,772	267,976
1650	Other			-7,100	-5,600
1699	Subtotal, property, plant and equipment	634,510	546,200	366,672	262,376
1740	Other assets: Other	-790,750			
1999	Total assets	2,972,815	2,005,028	1,760,622	1,439,718
	LIABILITIES:				
2010	Accounts payable: Public	97,976	63,988	57,591	51,413
2410	Unearned revenue (advances): Public		30,842	27,759	24,781
2810	Other liabilities:	8,582	1,497,954	1,348,210	1,203,573
2999	Total liabilities	106,558	1,592,784	1,433,560	1,279,767
	EQUITY:				
3000	Appropriated fund equity: Unexpended appropriations	2,866,257	412,244	327,062	159,951
3999	Total equity	2,866,257	412,244	327,062	159,951

Note.—This statement excludes unfunded contingent liabilities under loan guarantee and insurance programs.

DIRECT LOAN PROGRAM ACCOUNT (INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, such sums as may be necessary to carry out the purpose of the program, as authorized by 38 U.S.C. chapter 37, as amended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That during [1994] 1995, within the resources available, not to exceed \$1,000,000 in gross obligations for direct loans are authorized for specially adapted housing loans (38 U.S.C. chapter 37).

In addition, for administrative expenses to carry out the direct loan program, [\$2,863,000] \$1,020,000, which may be transferred to and merged with the appropriation for "General operating expenses". (*Departments of Veterans Affairs, Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 36-1024-0-1-704	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	6	20	22
00.05 Reestimate of direct loan subsidy	23		
00.06 Interest on reestimate of direct loan subsidy	3		
00.09 Administrative expenses	1,393	2,863	1,020
10.00 Total obligations	1,425	2,883	1,042
Financing:			
39.00 Budget authority	1,425	2,883	1,042
Budget authority:			
40.00 Appropriation	1,393	2,863	1,020
40.05 Appropriation (indefinite)	32	20	22
43.00 Appropriation (total)	1,425	2,883	1,042
Relation of obligations to outlays:			
71.00 Total obligations	1,425	2,883	1,042
90.00 Outlays	1,425	2,883	1,042

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

Identification code 36-1024-0-1-704	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels	106	183	187
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate .....	.81	10.93	11.76
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority	32	20	22
Direct loan subsidy outlays:			
1349 Total subsidy outlays	32	20	22

Major subsidy assumptions (in percent):

1350	Default rate	20.00	20.00	20.00
1360	Interest rate	7.43	7.31	7.47

Administrative expense data:

3510	Budget authority	2,863	1,020
3590	Outlays	2,863	1,020

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

Direct loans to veterans.—Specially Adapted Housing (SAH) loans are made to certain totally disabled veterans to supplement grants authorized to assist the veteran in acquiring suitable housing units with special features necessary due to the nature of their disabilities. Veterans receiving SAH loans are exempt from the loan origination fee.

Direct (vendee) loans.—A vendee loan is established when a VA-owned property is sold on terms to a veteran or a non-veteran. Under current law, a veteran or a non-veteran receiving a vendee loan is charged a loan origination fee of 1 percent.

Object Classification (in thousands of dollars)

Identification code 36-1024-0-1-704	1993 actual	1994 est.	1995 est.
25.2 Other services	1,393	2,863	1,020
41.0 Grants, subsidies, and contributions	32	20	22
99.9 Total obligations	1,425	2,883	1,042

DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 36-4128-0-3-704	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	106	183	187
00.02 Interest on Treasury borrowing	48	18	21
00.06 Payment of downward reestimate to receipt account		4	
00.07 Payment of excess interest to receipt account		1	
10.00 Total obligations	154	206	208
Financing:			
39.00 Financing authority (gross)	154	206	208
Financing authority:			
67.15 Authority to borrow (indefinite)	88	168	165
68.00 Spending authority from offsetting collections	72	140	195
68.47 Portion applied to debt reduction	-6	-102	-152
68.90 Spending authority from offsetting collections (total)	66	38	43
Relation of obligations to financing disbursements:			
71.00 Total obligations	154	206	208
72.90 Obligated balance, start of year:	5	6	
74.90 Obligated balance, end of year:	-6		
87.00 Financing disbursements (gross)	153	212	208

Adjustments to financing authority and financing disbursements:

Offsetting collections from:			
88.00 Federal sources: Payments from Program Account	-32	-20	-22
Non-Federal sources:			
88.40 Repayments and prepayments of principal	-5	-1	-1
88.40 Interest received on loans	-34	-7	-6
88.40 Loan sale proceeds, net		-104	-158
88.40 Other recoveries		-6	-6
88.40 Fees	-1	-2	-2
88.90 Total, offsetting collections	-72	-140	-195
89.00 Financing authority (net)	82	66	13

Credit accounts—Continued

DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 36-4128-0-3-704	1993 actual	1994 est.	1995 est.
90.00 Financing disbursements (net)	81	72	13

Status of Direct Loans (in thousands of dollars)

Identification code 36-4128-0-3-704	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	1,000	1,000	1,000
1112 Unobligated direct loan limitation	-894	-817	-813
1150 Total direct loan obligations	106	183	187
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,000	1,067	1,127
1231 Disbursements: Direct loan disbursements	106	183	187
Repayments:			
1251 Repayments and prepayments	-39	-1	-1
1253 Proceeds from loan asset sales to the public with recourse		-104	-158
1262 Discount on loan asset sales to the public or discounted prepayments		-18	-28
1290 Outstanding, end of year	1,067	1,127	1,127

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

Revenue and Expense (in thousands of dollars)

Identification code 36-4128-0-3-704	1993 actual	1994 est.	1995 est.
0101 Revenue	36,855	19,900	20,920
0102 Expense	-36,855	-40,019	-40,704
0109 Net income or loss (-)		-20,119	-19,784

Financial Condition (in thousands of dollars)

Identification code 36-4128-0-3-704	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury		427		
1100 Accounts receivable: Federal agencies	5			
Loans receivable (financing accounts):				
1800 Loans receivable gross		305	325	344
1805 Allowance for subsidy cost, present value		-33		
1809 Loans receivable, net present value		272	325	344
1859 Cumulative bal. of direct loans disbursed, credit reform value			52	53
1999 Total assets	5	699	377	397
LIABILITIES:				
2010 Accounts payable: Public		6		
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury	192	693	759	772
2999 Total liabilities	192	699	759	772
EQUITY:				
3200 Revolving fund equity: Appropriated capital	-187		-382	-375
3999 Total equity	-187		-382	-375

Object Classification (in thousands of dollars)

Identification code 36-4128-0-3-704	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	106	188	187
43.0 Interest and dividends	48	18	21
99.9 Total obligations	154	206	208

DIRECT LOAN REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 36-4024-0-3-704	1993 actual	1994 est.	1995 est.
Program by activities:			
Capital investment:			
00.03 Cash advances and repurchases, vendee loans	147	118	96
00.04 Property improvements	9	4	3
00.91 Total capital investment	156	122	99
Operating expenses:			
01.01 Property management, selling and operating expense	612	578	552
10.00 Total obligations (object class 33.0)	768	700	651
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-82	-8,165	
24.90 Unobligated balance available, end of year: Fund balance	8,165		
25.00 Unobligated balance expiring		14,593	5,075
39.00 Budget authority (gross)	8,851	7,128	5,726
Budget authority:			
60.05 Appropriation (indefinite)	1,730,078		
60.47 Portion applied to debt reduction	-1,730,078		
63.00 Appropriation (total)			
68.00 Spending authority from offsetting collections	8,851	7,128	5,726
Relation of obligations to outlays:			
71.00 Total obligations	768	700	651
72.90 Obligated balance, start of year:	2,184	1,667	964
74.90 Obligated balance, end of year:	-1,667	-964	-761
87.00 Outlays (gross)	1,285	1,403	854
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources: Recoveries from Direct Loan Financing Account	-73	-150	-154
Non-Federal sources:			
88.40 Loan repayments	-6,362	-5,090	-4,072
88.40 Sale of properties, cash	-96	-35	-20
88.40 Interest on loans	-2,252	-1,802	-1,442
88.40 Other revenues	-68	-51	-38
88.90 Total, offsetting collections	-8,851	-7,128	-5,726
89.00 Budget authority (net)			
90.00 Outlays (net)	-7,566	-5,725	-4,872

Status of Direct Loans (in thousands of dollars)

Identification code 36-4024-0-3-704	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	28,379	19,639	13,600
1232 Disbursements: Purchase of loans assets from the public	38	36	34
1251 Repayments: Repayments and prepayments	-8,778	-6,075	-4,207
1290 Outstanding, end of year	19,639	13,600	9,427

Revenue and Expense (in thousands of dollars)

Identification code 36-4024-0-3-704	1993 actual	1994 est.	1995 est.
0101 Revenue	30,758	12,749	8,866
0102 Expense	-148	-114	-90
0109 Net income or loss (-)	30,610	12,635	8,776

Financial Condition (in thousands of dollars)

Identification code 36-4024-0-3-704	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	396,626	10,552	964	761
1110 Accounts receivable: Public	56,392	42	29	20
1210 Advances and prepayments: Public	886			
Loans receivable:				
1510 Public: direct loans	2,675,151	19,639	13,600	9,427
1520 Allowances for uncollectibles (-)	-2,067,666	2,688		
1599 Subtotal, loans receivable	607,485	22,327	13,600	9,427
1600 Property, plant and equipment: Structures, facilities, and leasehold improvements	634,510			
1740 Other assets: Other	-790,750	202	100	100
1999 Total assets	905,149	33,123	14,693	10,308
LIABILITIES:				
2010 Accounts payable: Public	97,976	1,893	1,311	909
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury		618	618	618
2810 Other liabilities:	8,582			
2999 Total liabilities	106,558	2,511	1,929	1,527
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	2,866,257	30,612	12,764	9,547
3999 Total equity	2,866,257	30,612	12,764	9,547

NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT
(INCLUDING TRANSFER OF FUNDS)

For administrative expenses to carry out the direct loan program authorized by section 38, U.S.C. chapter 37, subchapter V, as amended, [\$156,000] \$218,000, which may be transferred to and merged with the appropriation for "General operating expenses". (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 36-1120-0-1-704	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy		561	865
00.09 Administrative expenses	500	156	218
10.00 Total obligations	500	717	1,083
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-4,500	-3,939
24.40 Unobligated balance available, end of year: Treasury balance	4,500	3,939	3,074
40.00 Budget authority (appropriation)	5,000	156	218
Relation of obligations to outlays:			
71.00 Total obligations	500	717	1,083
90.00 Outlays	500	717	1,083

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

Identification code 36-1120-0-1-704	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels			
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate	7.72		
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority	4,500		

Direct loan subsidy outlays:

1349 Total subsidy outlays	561	865
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Major subsidy assumptions (in percent):

1350 Default rate	15.57	
1360 Interest rate	7.43	

Administrative expense data:

3510 Budget authority	500	156	218
3590 Outlays	500	156	218

Object Classification (in thousands of dollars)

Identification code 36-1120-0-1-704	1993 actual	1994 est.	1995 est.
25.2 Other services	500	156	218
41.0 Grants, subsidies, and contributions		561	865
99.9 Total obligations	500	717	1,083

NATIVE AMERICAN VETERAN HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 36-4130-0-3-704	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	7,265	11,202	
00.02 Interest on Treasury borrowing	185	653	
00.03 Property sales expense	5	10	
00.04 Property management expense		3	
00.05 Property improvement expense	1	3	
10.00 Total obligations	7,456	11,871	
Financing:			
39.00 Financing authority (gross)	7,456	11,871	
Financing authority:			
67.15 Authority to borrow (indefinite)	6,704	10,337	
68.00 Spending authority from offsetting collections	959	2,119	
68.47 Portion applied to debt reduction	-207	-585	
68.90 Spending authority from offsetting collections (total)	752	1,534	
Relation of obligations to financing disbursements:			
71.00 Total obligations	7,456	11,871	
87.00 Outlays (gross)	7,456	11,871	
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
Federal sources:			
88.00 Payments from program account	-561	-865	
Non-Federal sources:			
88.40 Repayment of principal	-36	-129	
88.40 Interest received on loans	-266	-946	
88.40 Fees	-30	-45	
88.40 Processing fees	-66	-134	
88.90 Total, offsetting collections	-959	-2,119	
89.00 Financing authority (net)	6,497	9,752	
90.00 Financing disbursements (net)	6,497	9,752	

Status of Direct Loans (in thousands of dollars)

Identification code 36-4130-0-3-704	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
Limitation on direct loans:			
1111 Limitation on direct loans	58,400		
1111 Unused limitation carried forward		58,400	51,135
1112 Unobligated direct loan limitation	-58,400	-51,135	-39,933
1150 Total direct loan obligations	7,265	11,202	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			7,229
1231 Disbursements: Direct loan disbursements	7,265		11,202
1251 Repayments: Repayments and prepayments	-36		-129
1290 Outstanding, end of year		7,229	18,302

Credit accounts—Continued

NATIVE AMERICAN VETERAN HOUSING DIRECT LOAN FINANCING
ACCOUNT—Continued

Financial Condition (in thousands of dollars)

Identification code 36-4130-0-3-704	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1800 Loans receivable (financing accounts):				
Loans receivable, gross			7,229	18,302
1999 Total assets			7,229	18,302
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury			6,497	16,249
2999 Total liabilities			6,497	16,249
EQUITY:				
3200 Revolving fund equity: Appropriated capital			732	2,053
3999 Total equity			732	2,053

Object Classification (in thousands of dollars)

Identification code 36-4130-0-3-704	1993 actual	1994 est.	1995 est.
33.0 Investments and loans		7,271	11,218
43.0 Interest and dividends		185	653
99.9 Total obligations		7,456	11,871

EDUCATION LOAN FUND PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, [\$1,032] \$1,061, as authorized by 38 U.S.C. 3698, as amended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed [\$3,571] \$4,034.

In addition, for administrative expenses necessary to carry out the direct loan program, [\$186,000] \$195,000, which may be transferred to and merged with the appropriation for "General operating expenses." (*Departments of Veterans Affairs, Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 36-1118-0-1-702	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy		1	1
00.09 Administrative expenses	261	186	195
10.00 Total obligations	261	187	196
Financing:			
25.00 Unobligated balance expiring	45		
40.00 Budget authority (appropriation)	306	187	196
Relation of obligations to outlays:			
71.00 Total obligations	261	187	196
77.00 Adjustments in expired accounts	-128		
87.00 Outlays (gross)	133	187	196
90.00 Outlays (net)	133	187	196

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

Identification code 36-1118-0-1-702	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels		4	4
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate		25.06	26.30

Direct loan subsidy budget authority:

1339 Total subsidy budget authority	1	1
Direct loan subsidy outlays:		
1349 Total subsidy outlays	1	1

The Education Loan program provides loans of up to \$2,500 to dependents of veterans who are eligible for training benefits under chapter 35, title 38, U.S.C. and who are without sufficient funds to meet their education related expenses.

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

Object Classification (in thousands of dollars)

Identification code 36-1118-0-1-702	1993 actual	1994 est.	1995 est.
25.3 Purchases of goods and services from Government accounts	261	186	195
41.0 Grants, subsidies, and contributions		1	1
99.9 Total obligations	261	187	196

EDUCATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 36-4113-0-3-702	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans		4	4
10.00 Total obligations (object class 33.0)		4	4
Financing:			
39.00 Financing authority (gross)		4	4
Financing authority:			
67.15 Authority to borrow (indefinite)		4	4
68.00 Spending authority from offsetting collections		1	1
68.47 Portion applied to debt reduction		-1	-1
68.90 Spending authority from offsetting collections (total)			
Relation of obligations to financing disbursements:			
71.00 Total obligations		4	4
87.00 Financing disbursements (gross)		4	4
Adjustments to financing authority and financing disbursements:			
88.00 Offsetting collections from: Federal funds		-1	-1
89.00 Financing authority (net)		3	3
90.00 Financing disbursements (net)		3	3

Status of Direct Loans (in thousands of dollars)

Identification code 36-4113-0-3-702	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		4	4
1150 Total direct loan obligations		4	4
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			4
1231 Disbursements: Direct loan disbursements		4	4
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year		4	8

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from

the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code 36-4113-0-3-702	1993 actual	1994 est.	1995 est.
0101 Revenue		1	1
0102 Expense			
0109 Net income or loss (-)		1	1

EDUCATION LOAN FUND

Program and Financing (in thousands of dollars)

Identification code 36-4118-0-3-702	1993 actual	1994 est.	1995 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-5,630	-6,984	
24.90 Unobligated balance available, end of year: Fund balance	6,984		
25.00 Unobligated balance expiring		8,000	762
68.00 Budget authority (gross): Spending authority from offsetting collections	1,354	1,016	762
Relation of obligations to outlays:			
71.00 Total obligations			
72.90 Obligated balance, start of year: Fund balance	-211	-213	-213
74.90 Obligated balance, end of year: Fund balance	213	213	213
87.00 Outlays (gross)	2		
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-1,354	-1,016	-762
89.00 Budget authority (net)			
90.00 Outlays (net)	-1,352	-1,016	-762

Status of Direct Loans (in thousands of dollars)

Identification code 36-4118-0-3-702	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	13,445	3,682	3,011
1251 Repayments: Repayments and prepayments	-897	-671	-503
Adjustments:			
1263 Direct loans	-8,838		
1264 Other adjustments, net	-28		
1290 Outstanding, end of year	3,682	3,011	2,508

As required by the Federal Credit Reform Act of 1990, this account records, for the Education Loan fund, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

WORKLOAD, AMOUNT LOANED AND REPAID

	1993 actual	1994 est.	1995 est.
Number of loans outstanding	4,597	4,015	3,583
Average amount per loan outstanding	\$801	\$750	\$700
Repayment of loans (in thousands)	\$897	\$671	\$503

Revenue and Expense (in thousands of dollars)

Identification code 36-4118-0-3-702	1993 actual	1994 est.	1995 est.
0101 Revenue	457	345	259
0102 Expense	-4,887		
0109 Net income or loss (-)	-4,430	345	259

Financial Condition (in thousands of dollars)

Identification code 36-4118-0-3-702	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	5,419	6,558		
1100 Accounts receivable: Federal agencies	211	213	213	213
Loans receivable:				
1510 Public: direct loans	13,445	3,682	3,011	2,508
1520 Allowances for uncollectibles (-)	-6,434	-2,455	-2,007	-1,672
1599 Subtotal, loans receivable	7,011	1,227	1,004	836
1999 Total assets	12,641	7,998	1,217	1,049
LIABILITIES:				
2299 Accrued payroll and benefits		5		
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	8,322	8,322	8,322	8,322
3210 Cumulative results	4,319	-578	-7,105	-7,273
3299 Subtotal, revolving fund balances	12,641	7,744	1,217	1,049
3999 Total equity	12,641	7,744	1,217	1,049

VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, [\$53,000], \$54,000 as authorized by 38 U.S.C. chapter 31, as amended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed [\$2,387,000] \$1,964,000.

In addition, for administrative expenses necessary to carry out the direct loan program, [\$751,000] \$767,000, which may be transferred to and merged with the appropriation for "General operating expenses". (*Departments of Veterans Affairs, Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 36-1114-0-1-702	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	36	53	54
00.09 Administrative expenses	747	751	767
10.00 Total obligations	783	804	821
Financing:			
25.00 Unobligated balance expiring	230		
40.00 Budget authority (appropriation)	1,013	804	821
Relation of obligations to outlays:			
71.00 Total obligations	783	804	821
72.40 Obligated balance, start of year: Treasury balance	58		
74.40 Obligated balance, end of year: Treasury balance			
90.00 Outlays	841	804	821

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

Identification code 36-1114-0-1-702	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels	1,730	2,023	1,964
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate	2.08	2.62	2.75
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority	36	53	54
Direct loan subsidy outlays:			
1349 Total subsidy outlays	36	53	54

This fund provides loans up to \$754 (based on indexed Chapter 31 Subsistence allowance rate) to veterans enrolled

Credit accounts—Continued**VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT—
Continued**

(INCLUDING TRANSFER OF FUNDS)—Continued

in a program of vocational rehabilitation who are temporarily in need of additional funds to meet expenses. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 36-1114-0-1-702	1993 actual	1994 est.	1995 est.
25.3 Purchases of goods and services from Government accounts	747	751	767
41.0 Grants, subsidies, and contributions	36	53	54
99.9 Total obligations	783	804	821

VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 36-4112-0-3-702	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	1,730	2,023	1,964
00.02 Interest on Treasury borrowing	22	36	37
10.00 Total obligations	1,752	2,059	2,001
Financing:			
39.00 Financing authority (gross)	1,752	2,059	2,001
Financing authority:			
67.15 Authority to borrow (indefinite)	1,678	2,059	2,001
68.00 Spending authority from offsetting collections	1,709	1,993	2,032
68.47 Portion applied to debt reduction	-1,635	-1,993	-2,032
68.90 Spending authority from offsetting collections (total)	74		
Relation of obligations to financing disbursements:			
71.00 Total obligations	1,752	2,059	2,001
72.40 Obligated balance, start of year: Treasury balance		21	
74.40 Obligated balance, end of year: Treasury balance	-21		
87.00 Financing disbursements (gross)	1,731	2,080	2,001
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal sources: Payments from program account	-36	-53	-54
88.40 Non-Federal sources	-1,695	-1,940	-1,978
88.90 Total, offsetting collections	-1,731	-1,993	-2,032
89.00 Financing authority (net)	21	66	-31
90.00 Financing disbursements (net)		87	-31

Status of Direct Loans (in thousands of dollars)

Identification code 36-4112-0-3-702	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	1,730	2,023	1,964
1150 Total direct loan obligations	1,730	2,023	1,964
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	584	637	711
1231 Disbursements: Direct loan disbursements	1,730	2,023	1,964
1251 Repayments: Repayments and prepayments	-1,673	-1,940	-1,978
Adjustments:			
1263 Direct loans	-9	-9	-10
1264 Other adjustments, net	5		

1290 Outstanding, end of year	637	711	687
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in the account are means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code 36-4112-0-3-702	1993 actual	1994 est.	1995 est.
0101 Revenue	102	53	54
0102 Expense	31	45	47
0109 Net income or loss (-)	133	98	101

Object Classification (in thousands of dollars)

Identification code 36-4112-0-3-702	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	1,730	2,023	1,964
43.0 Interest and dividends	22	36	37
99.9 Total obligations	1,752	2,059	2,001

VOCATIONAL REHABILITATION REVOLVING FUND**Program and Financing (in thousands of dollars)**

Identification code 36-4114-0-3-702	1993 actual	1994 est.	1995 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-1,721	-1,721	
24.90 Unobligated balance available, end of year: Fund balance	1,721		
27.00 Capital transfer to general fund		1,721	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

As required by the Federal Credit Reform Act of 1990, this account records, for the Vocational Rehabilitation Revolving Fund, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

Financial Condition (in thousands of dollars)

Identification code 36-4114-0-3-702	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	1,721	1,721		
1999 Total assets	1,721	1,721		
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	3,447			
3210 Cumulative results	-1,726			
3299 Subtotal, revolving fund balances	1,721			
3999 Total equity	1,721			

Trust Funds**POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT****Unavailable Collections (in thousands of dollars)**

Identification code 36-8133-0-7-702	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	40,450	56,412	59,506
02.01 Receipts	15,962	3,094	1,274
04.00 Total: Balances and collections	56,412	59,506	60,780
07.00 Balance, end of year: Treasury balance	56,412	59,506	60,780

Program and Financing (in thousands of dollars)

Identification code 36-8133-0-7-702	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payment to post-Vietnam era trainees	65,597	51,700	40,420
00.02 Payment to section 901 trainees	1,487	1,182	1,009
00.03 Participant disenrollments	35,085	22,733	35,397
10.00 Total obligations	102,169	75,615	76,826
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-324,741	-248,823	-214,540
24.40 Unobligated balance available, end of year: Treasury balance	248,823	214,540	170,113
39.00 Budget authority (gross)	26,251	41,332	32,399
Budget authority:			
60.05 Appropriation (indefinite)	42,213	44,426	33,673
60.45 Portion precluded from obligation	-15,962	-3,094	-1,274
63.00 Appropriation (total)	26,251	41,332	32,399
Relation of obligations to outlays:			
71.00 Total obligations	102,169	75,615	76,826
72.40 Obligated balance, start of year: Treasury balance	-5,120	-5,706	-9,491
74.40 Obligated balance, end of year: Treasury balance	5,706	9,491	9,365
90.00 Outlays	102,755	79,400	76,700

This account consists of voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense. The fund provides educational assistance payments to participants who entered the service after December 31, 1976, and are pursuing training under chapter 32, title 38, U.S.C. Section 901 is a non-contributory program with educational assistance provided by the Department of Defense. Public Law 99-576, enacted October 28, 1986, closed the program permanently for new enrollments effective March 31, 1987. The estimated activity in the fund follows:

CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES

(In thousands)

	1993 actual	1994 est.	1995 est.
Total budget authority	\$42,213	\$44,426	\$33,673
Servicepersons	\$15,985	\$3,094	\$1,274
Transferred from Department of Defense (bonus)	10,000	17,600	13,760
Transferred from Department of Defense (matching)	15,136	22,550	17,630
Transferred from Department of Defense (Section 901)	1,078	1,182	1,009
Transferred from Department of Defense (Section 903)	14		
Total participants (end of year)	388,240	375,540	345,390
Total contributors (end of year)	3,976	1,700	700
Average contribution per contributor (actual dollars)	\$4,020	\$1,820	\$1,820
Number of disenrollments	17,199	12,700	30,150
Total refunds	\$35,085	\$22,733	\$35,397
Total trainees	35,118	27,500	21,500
Total trainee cost	\$65,597	\$51,700	\$40,420
Average cost per trainee (actual dollars)	\$1,868	\$1,880	\$1,880
Section 901 trainees	297	253	216
Section 901 trainee cost	\$1,487	\$1,182	\$1,009

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1993 actual	1994 est.	1995 est.
Undisbursed balance of fund, start of year	-324,741	-248,823	-214,540
Cash income during the year: Proprietary receipts (contributions from servicepersons)	15,962	3,094	1,274

Intrabudgetary transactions: (contributions from Department of Defense)	26,251	41,332	32,399
Total annual income	42,213	44,426	33,673
Cash outlays during the year:			
Payments to trainees	67,084	52,882	41,429
Refunds to participants (disenrollments)	35,085	22,733	35,397
Total cash outlay	102,169	75,615	76,826
Balance unavailable for obligation	-15,962	-3,094	-1,274
Undisbursed balance of fund, end of year	248,823	214,540	170,113

Object Classification (in thousands of dollars)

Identification code 36-8133-0-7-702	1993 actual	1994 est.	1995 est.
41.0 Grants, subsidies, and contributions	67,084	52,882	41,429
44.0 Refunds	35,085	22,733	35,397
99.9 Total obligations	102,169	75,615	76,826

NATIONAL SERVICE LIFE INSURANCE FUND**Program and Financing (in thousands of dollars)**

Identification code 36-8132-0-7-701	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Death claims	699,396	746,230	794,910
00.02 Disability claims	33,991	33,820	33,650
00.03 Matured endowments	32,512	37,080	40,310
00.04 Cash surrenders	23,148	22,450	21,330
00.05 Dividends	751,570	815,230	735,425
00.06 Interest paid on dividend credits and deposits	66,398	71,410	73,990
00.08 Payment to general operating expenses account			25,755
00.91 Total operating expenses	1,607,015	1,726,220	1,725,370
Capital investment:			
01.01 Policy loans	97,394	101,970	103,240
01.02 Policy liens	455	260	250
01.91 Total capital investment	97,849	102,230	103,490
10.00 Total obligations	1,704,864	1,828,450	1,828,860
Financing:			
21.91 Unobligated balance available, start of year: U.S. securities: Par value	-10,469,470	-10,739,206	-10,854,575
24.91 Unobligated balance available, end of year: U.S. securities: Par value	10,739,206	10,854,575	10,924,885
39.00 Budget authority (gross)	1,974,600	1,943,820	1,899,170
Budget authority:			
60.05 Appropriation (indefinite)	1,479,514	1,388,470	1,357,400
68.00 Spending authority from offsetting collections	495,086	555,350	541,770
Relation of obligations to outlays:			
71.00 Total obligations	1,704,864	1,828,450	1,828,860
Obligated balance, start of year:			
72.40 Treasury balance	10,164	6,076	5,000
72.41 U.S. Securities: Par value	840,655	927,128	996,064
Obligated balance, end of year:			
74.40 Treasury balance	-6,076	-5,000	-5,000
74.41 U.S. Securities: Par value	-927,128	-996,064	-1,045,274
87.00 Outlays (gross)	1,622,479	1,760,590	1,779,650
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Non-Federal sources:			
88.40 Repayments of loans	-135,508	-128,850	-124,160
88.40 Repayment of liens	-582	-260	-250
88.40 Optional settlements	-8,457	-8,290	-8,120
88.40 Net income offsets adjustments	-350,539	-417,950	-409,240
88.90 Total, offsetting collections	-495,086	-555,350	-541,770

NATIONAL SERVICE LIFE INSURANCE FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 36-8132-0-7-701	1993 actual	1994 est.	1995 est.
89.00 Budget authority (net)	1,479,514	1,388,470	1,357,400
90.00 Outlays (net)	1,127,394	1,205,240	1,237,880

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1940 for the World War II servicemen's and veterans' insurance program. Over 22 million policies have been issued under this program. Activity of the fund reflects a rising claim workload. The trend in the number and amount of policies in force is shown as follows (dollars in thousands):

	1993 actual	1994 est.	1995 est.
Number of policies	2,402,474	2,314,964	2,221,924
Insurance in force	\$20,647,433	\$20,488,183	\$20,250,123

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1993 actual	1994 est.	1995 est.
Undisbursed balance of fund, start of year	11,320,289	11,672,409	11,855,639
Cash income during the year: Proprietary receipts	392,469	317,280	304,130
Intrabudgetary transactions: Interest and profits on investments in securities	1,084,966	1,069,080	1,051,170
Payment from general and special funds	2,079	2,110	2,100
Total annual income	1,479,514	1,388,470	1,357,400
Cash outlay during the year:			
Benefit payments	1,165,635	1,232,120	1,258,800
Net lending	-38,241	-26,880	-20,920
Total cash outlay	1,127,394	1,205,240	1,237,880
Undisbursed balance of fund, end of year	11,672,409	11,855,639	11,975,159

This fund is operated on a commercial basis to the extent possible. The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans insurance and indemnities appropriation.

Assets of the fund, which are largely invested in special Treasury interest-bearing securities and in policy loans, are expected to increase from \$12,702 million as of September 30, 1993 to \$12,852 million as of September 30, 1994. The actuarial estimate of policy obligations as of September 30, 1995, total \$12,791 million, leaving a balance of \$61 million for contingency reserves.

Object Classification (in thousands of dollars)

Identification code 36-8132-0-7-701	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	97,849	102,230	103,240
42.0 Insurance claims and indemnities	855,445	910,990	964,440
43.0 Interest and dividends	751,570	815,230	761,180
99.9 Total obligations	1,704,864	1,828,450	1,828,860

UNITED STATES GOVERNMENT LIFE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 36-8150-0-7-701	1993 actual	1994 est.	1995 est.
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Program by activities:

Operating expenses:			
00.01 Death claims	10,905	10,460	9,340
00.02 Disability claims	366	330	300
00.03 Matured endowments	2,577	2,540	2,380
00.04 Cash surrenders	326	320	310
00.05 Dividends	6,991	7,630	6,302

00.06 Interest paid on dividend credits and deposits	1,599	1,240	1,160
00.07 Payment to general operating expenses account			108
00.91 Total operating expenses	22,764	22,520	19,900

Capital investment:

01.01 Policy loans	616	670	590
01.02 Policy liens	25	30	30
01.91 Total capital investment	641	700	620

10.00 Total obligations	23,405	23,220	20,520
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Financing:

21.91 Unobligated balance available, start of year: U.S. securities: Par value	-115,024	-105,371	-94,361
24.91 Unobligated balance available, end of year: U.S. Securities: Par value	105,371	94,361	83,931
39.00 Budget authority (gross)	13,752	12,210	10,090

Budget authority:

60.05 Appropriation (indefinite)	10,938	9,710	7,960
68.00 Spending authority from offsetting collections	2,814	2,500	2,130

Relation of obligations to outlays:

71.00 Total obligations	23,405	23,220	20,520
Obligated balance, start of year:			
72.40 Treasury balance	167	299	300
72.41 U.S. Securities: Par value	19,360	19,482	19,191
Obligated balance, end of year:			
74.40 Treasury balance	-299	-300	-300
74.41 U.S. Securities: Par value	-19,482	-19,191	-18,721
87.00 Outlays (gross)	23,151	23,510	20,990

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
Non-Federal sources:			
88.40 Repayments of loans	-2,404	-2,050	-1,740
88.40 Repayments of liens	-27	-30	-30
88.40 Optional settlements	-28	-70	-60
88.40 Net income offsets adjustments	-355	-350	-300
88.90 Total, offsetting collections	-2,814	-2,500	-2,130
89.00 Budget authority (net)	10,938	9,710	7,960
90.00 Outlays (net)	20,337	21,010	18,860

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table (dollars in thousands):

	1993 actual	1994 est.	1995 est.
Number of policies	29,793	27,233	24,888
Insurance in force	\$102,983	\$92,323	\$82,423

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1993 actual	1994 est.	1995 est.
Undisbursed balance of fund, start of year	134,551	125,152	113,857
Cash income during the year: Proprietary receipts	95		
Intrabudgetary transactions:			
Interest and profits on investments in securities	10,837	9,710	7,960
Payments from general and special funds	6	5	4
Total annual income	10,938	9,715	7,964
Cash outlay during the year:			
Benefit payments	22,127	22,390	20,010
Net lending	-1,790	-1,380	-1,150
Total annual outlay	20,337	21,010	18,860
Undisbursed balance of fund, end of year	125,152	113,857	102,961

The fund is operated on a commercial basis to the extent possible. The income of the fund is derived from interest on investments and payments from the Veterans insurance and indemnities appropriation. Effective January 1, 1983, premiums were discontinued since reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from \$125 million as of September 30, 1993, to \$114 million as of September 30, 1994, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 1993, totals \$135 million, leaving a balance of \$2 million for contingency reserves.

Object Classification (in thousands of dollars)

Identification code 36-8150-0-7-701	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	641	700	620
42.0 Insurance claims and indemnities	14,174	13,650	12,330
43.0 Interest and dividends	8,590	8,870	7,570
99.9 Total obligations	23,405	23,220	20,520

VETERANS SPECIAL LIFE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 36-8455-0-8-701	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Death claims	34,351	39,330	41,690
00.02 Cash surrenders	4,835	4,300	3,830
00.03 Dividends	100,896	105,950	104,990
00.04 All other	43,220	43,050	42,950
00.05 Payment to general operating expenses account			3,580
00.91 Total operating expenses	183,302	192,630	197,040
Capital investment:			
01.01 Policy loans	15,233	18,160	18,950
01.02 Policy liens	62	60	60
01.91 Total capital investment	15,295	18,220	19,010
10.00 Total obligations	198,597	210,850	216,050
Financing:			
21.91 Unobligated balance available, start of year: U.S. securities: Par value	-1,302,020	-1,344,499	-1,379,909
24.91 Unobligated balance available, end of year: U.S. Securities: Par value	1,344,499	1,379,909	1,414,269
68.00 Budget authority (gross): Spending authority from offsetting collections	241,076	246,260	250,410
Relation of obligations to outlays:			
71.00 Total obligations	198,597	210,850	216,050
Obligated balance, start of year:			
72.90 Treasury balance	610	612	600
72.91 U.S. Securities: Par value	103,826	117,248	120,380
Obligated balance, end of year:			
74.90 Treasury balance	-612	-600	-600
74.91 U.S. Securities: Par value	-117,248	-120,380	-123,615
87.00 Outlays (gross)	185,173	207,730	212,815
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.20 Federal sources: Interest on U.S. securities	-141,030	-146,220	-145,930
Non-Federal sources:			
88.40 Interest on loans	-4,602	-3,940	-4,130
88.40 Insurance premiums earned	-78,849	-78,990	-82,600
88.40 Optional settlements	-2,085	-2,460	-2,460
88.40 Repayments of loans	-14,466	-14,610	-15,250
88.40 Repayments of liens	-44	-40	-40
88.90 Total, offsetting collections	-241,076	-246,260	-250,410
89.00 Budget authority (net)			
90.00 Outlays (net)	-55,903	-38,530	-37,595

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new

policies can be issued. Policyholders may elect to purchase total disability income coverage with the payment of additional premiums.

Budget program—

Death claims.—Represents payments to designated beneficiaries.

Cash surrenders.—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force (dollars in thousands):

	1993 actual	1994 est.	1995 est.
Number of policies	276,168	269,503	263,528
Insurance in force	\$2,902,433	\$2,896,863	\$2,893,353

Financing.—Payments from this fund are financed primarily from premium receipts and interest on investments.

Operating results and financial condition.—Favorable mortality experience on insurance written against this fund has kept death claim payments well below the amount of premium and interest receipts, thereby producing an annual increase in the total revenue of the fund. Excess earnings of the fund are now distributed to the policyholders in the form of an annual dividend.

Revenue and Expense (in thousands of dollars)

Identification code 36-8455-0-8-701	1993 actual	1994 est.	1995 est.
0101 Revenue	229,515	234,540	238,000
0102 Expense	-230,184	-236,903	-240,000
0109 Net income or loss (—)	-669	-2,363	-2,000

Financial Condition (in thousands of dollars)

Identification code 36-8455-0-8-701	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	610	735	600	600
Accounts receivable:				
1100 Federal agencies	34,546	35,695	36,970	36,900
1110 Public	2,611	2,841	2,451	2,590
1199 Subtotal, accounts receivable	37,157	38,536	39,421	39,490
1400 Investments: Treasury securities, par	1,405,847	1,461,747	1,500,289	1,537,884
1510 Loans receivable Public: direct loans	78,082	78,849	82,399	86,099
1999 Total assets	1,521,696	1,579,867	1,622,709	1,644,073
LIABILITIES:				
2010 Accounts payable: Public	117,351	133,956	138,301	141,915
2410 Unearned revenue (advances): Public	24,199	22,380	22,020	21,690
2710 Actuarial liabilities: Insurance and annuity programs	1,355,140	1,399,045	1,440,388	1,480,468
2999 Total liabilities	1,496,690	1,555,381	1,600,709	1,644,073
EQUITY:				
3199 Invested capital	-1,277,014	-1,319,401	-1,357,909	-1,394,269
3399 Trust fund balances	1,302,020	1,344,499	1,379,909	1,414,269
3999 Total equity	25,006	25,098	22,000	20,000

Object Classification (in thousands of dollars)

Identification code 36-8455-0-8-701	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	15,295	18,220	19,010

VETERANS SPECIAL LIFE INSURANCE FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 36-8455-0-8-701	1993 actual	1994 est.	1995 est.
42.0 Insurance claims and indemnities	71,644	75,110	76,540
43.0 Interest and dividends	111,658	117,520	120,500
99.9 Total obligations	198,597	210,850	216,050

CONSTRUCTION

Federal Funds

General and special funds:

CONSTRUCTION, MAJOR PROJECTS

[(INCLUDING TRANSFER OF FUNDS)]

For constructing, altering, extending and improving any of the facilities under the jurisdiction or for the use of the Department of Veterans Affairs, or for any of the purposes set forth in sections 316, 2404, 2406, 8102, 8103, 8106, 8108, 8109, 8110, and 8122 of title 38, United States Code, including planning, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, where the estimated cost of a project is \$3,000,000 or more or where funds for a project were made available in a previous major project appropriation, [\$369,000,000] \$115,465,000, to remain available until expended: *Provided*, That not to exceed \$14,000,000 shall be transferred from the Parking revolving fund to this account and the amounts transferred shall be available for the same purposes and for the same period of time as funds appropriated to this account: *Provided [further]*, That except for advance planning of projects funded through the advance planning fund and the design of projects funded through the design fund, none of these funds shall be used for any project which has not been considered and approved by the Congress in the budgetary process: *Provided further*, That funds provided in this appropriation for fiscal year [1994] 1995, for each approved project shall be obligated (1) by the awarding of a construction documents contract by September 30, [1994] 1995, and (2) by the awarding of a construction contract by September 30, [1995] 1996: *Provided further*, That the Secretary shall promptly report in writing to the Comptroller General and to the Committees on Appropriations any approved major construction project in which obligations are not incurred within the time limitations established above; and the Comptroller General shall review the report in accordance with the procedures established by section 1015 of the Impoundment Control Act of 1974 (title X of Public Law 93-344): *Provided further*, That no funds from any other account except the "Parking revolving fund", may be obligated for constructing, altering, extending, or improving a project which was approved in the budget process and funded in this account until one year after substantial completion and beneficial occupancy by the Department of Veterans Affairs of the project or any part thereof with respect to that part only: *Provided further*, That from funds previously appropriated under this heading, \$9,900,000 shall be available for a research addition at the Huntington, West Virginia VA Medical Center and \$16,100,000 shall be available for a research addition at the Portland, Oregon VA Medical Center. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 36-0110-0-1-703	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Replacement and modernization	137,037	223,790	165,140
00.02 Nursing home care	39,915	28,107	3,603
00.03 Domiciliaries	19,001	30	25
00.04 Research and education	34	6,072	1,331
00.05 Outpatient improvements	7,341	38,900	41,991
00.06 Other improvements	235,414	215,412	92,036
00.07 National cemeteries	11,147	25,074	3,771
00.08 Replacement or renovation of regional offices	1,813	42,743	21,017
10.00 Total obligations	451,702	580,128	328,914

Financing:

21.40 Unobligated balance available, start of year: Treasury balance	-961,474	-1,002,135	-805,007
22.00 Unobligated balance transferred, net	310	-14,000	.....
24.40 Unobligated balance available, end of year: Treasury balance	1,002,135	805,007	591,558
40.00 Budget authority (appropriation)	492,674	369,000	115,465
Relation of obligations to outlays:			
71.00 Total obligations	451,702	580,128	328,914
72.40 Obligated balance, start of year: Treasury balance	626,905	682,040	793,715
74.40 Obligated balance, end of year: Treasury balance	-682,040	-793,715	-699,336
90.00 Outlays	396,568	468,453	423,293

The major construction request would improve access to VA health care for thousands of veterans, enhance VA's research capabilities, and expand VA's national cemetery system. Funds are included to design a new hospital and nursing home in Brevard County, Florida and to begin construction of a new hospital at Travis Air Force Base in California. The request would also correct seismic and patient environment deficiencies at the Memphis, Tennessee hospital by building a replacement bed tower. Research additions at the Huntington, West Virginia and Portland, Oregon hospitals would be funded out of program balances. The request would also construct a new national cemetery near Seattle, Washington. Additional funds are provided to remove asbestos from Department-owned buildings, for VA's share of the costs related to the cleanup of hazardous materials, and to reimburse the Judgment Fund for the payment of settled claims.

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Replacement and modernization	254,769	202,700	86,800
Research and Education .....	.....	.....	26,000
Outpatient and extended care	95,525	35,226	.....
Safety deficiencies	37,700	2,000	9,800
Functional modernization and plant maintenance	83,770	199,709	7,200
Other departments	23,950	42,300	11,665
Reprogramming/transfer .....	.....	-106,770	-26,000
Design fund offset	-3,040	-6,165	.....
Total budget authority	492,674	369,000	115,465

Object Classification (in thousands of dollars)

Identification code 36-0110-0-1-703	1993 actual	1994 est.	1995 est.
11.3 Personnel compensation: Other than full-time permanent	816	1,110	1,000
12.1 Civilian personnel benefits	72	88	85
22.0 Transportation of things	5	10	8
23.3 Communications, utilities, and miscellaneous charges	338	260	300
25.1 Consulting services	40	100	250
25.2 Other services	29,900	29,700	24,400
26.0 Supplies and materials	1,102	970	1,000
31.0 Equipment	5,269	6,800	5,000
32.0 Land and structures	414,160	541,090	296,871
99.9 Total obligations	451,702	580,128	328,914

Personnel Summary

Identification code 36-0110-0-1-703	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	50	50	50

CONSTRUCTION, MINOR PROJECTS

For constructing, altering, extending, and improving any of the facilities under the jurisdiction or for the use of the Department of Veterans Affairs, including planning, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction

costs, and site acquisition, or for any of the purposes set forth in sections 316, 2404, 2406, 8102, 8103, 8106, 8108, 8109, 8110, and 8122 of title 38, United States Code, where the estimated cost of a project is less than \$3,000,000, \$153,540,000, to remain available until expended, along with unobligated balances of previous "Construction, minor projects" appropriations which are hereby made available for any project where the estimated cost is less than \$3,000,000: *Provided*, That funds in this account shall be available for (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Department of Veterans Affairs which are necessary because of loss or damage caused by any natural disaster or catastrophe, and (2) temporary measures necessary to prevent or to minimize further loss by such causes. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 36-0111-0-1-703	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Nursing home care	34,453	21,190	13,120
00.02 Research and education	3,317	8,458	7,482
00.04 Other improvements	83,900	95,941	105,327
00.05 Emergency fund	184	285	283
00.06 National cemeteries	9,858	9,503	11,242
00.07 Computer centers, additions and alterations	8,478	4,277	7,283
00.08 Replacement or renovation of regional offices	13,016	10,242	10,923
00.09 General administration			
10.00 Total obligations	153,206	149,896	155,660
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-35,134	-31,452	-35,096
24.40 Unobligated balance available, end of year: Treasury balance	31,452	35,096	32,976
40.00 Budget authority (appropriation)	149,525	153,540	153,540
Relation of obligations to outlays:			
71.00 Total obligations	153,206	149,896	155,660
72.40 Obligated balance, start of year: Treasury balance	151,862	151,718	156,110
74.40 Obligated balance, end of year: Treasury balance	-151,718	-156,110	-159,675
90.00 Outlays	153,351	145,504	152,095

The Construction, minor projects appropriation, which funds construction projects costing less than \$3 million, is used to modernize patient wards, correct code deficiencies, and update indirect patient care functions. Special emphasis will be placed on safety and efficiency corrections in ambulatory care settings.

Object Classification (in thousands of dollars)

Identification code 36-0111-0-1-703	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent			
11.3 Other than full-time permanent	4,353	4,700	4,850
11.9 Total personnel compensation	4,353	4,700	4,850
12.1 Civilian personnel benefits	326	350	365
21.0 Travel and transportation of persons	1	3	
22.0 Transportation of things	12	10	11
23.3 Communications, utilities, and miscellaneous charges	145		
24.0 Printing and reproduction	3	5	4
25.1 Consulting services	3	15	8
25.2 Other services	14,564	25,000	19,100
26.0 Supplies and materials	2,868	2,900	2,800
31.0 Equipment	257	350	300
32.0 Land and structures	130,674	116,563	128,222
99.9 Total obligations	153,206	149,896	155,660

Personnel Summary

Identification code 36-0111-0-1-703	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	72	50	90

GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES

For grants to assist the several States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify or alter existing hospital, nursing home and domiciliary facilities in State homes, for furnishing care to veterans as authorized by law (38 U.S.C. 8131-8137), [\$41,080,000] \$37,397,000, to remain available until expended. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 36-0181-0-1-703	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	109,013	62,520	37,397
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-96,043	-26,450	-5,010
24.40 Unobligated balance available, end of year: Treasury balance	26,450	5,010	5,010
25.00 Unobligated balance expiring	580		
40.00 Budget authority (appropriation)	40,000	41,080	37,397
Relation of obligations to outlays:			
71.00 Total obligations	109,013	62,520	37,397
72.40 Obligated balance, start of year: Treasury balance	77,317	129,592	120,342
74.40 Obligated balance, end of year: Treasury balance	-129,592	-120,342	-98,807
77.00 Adjustments in expired accounts	-978		
90.00 Outlays	55,760	71,770	58,932

In 1995, the Department will obligate \$37,397 thousand to assist approximately fifteen States to acquire or construct State Home facilities for furnishing domiciliary or nursing home care to veterans, and to expand, remodel or alter existing buildings for furnishing domiciliary, nursing home, or hospital care to veterans.

GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES

For grants to aid States in establishing, expanding, or improving State veteran cemeteries as authorized by law (38 U.S.C. 2408), [\$5,242,000] \$5,378,000, to remain available until September 30, [1996] 1997. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 36-0183-0-1-705	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	3,629	8,222	11,123
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-7,414	-8,725	-5,745
24.40 Unobligated balance available, end of year: Treasury balance	8,725	5,745	
25.00 Unobligated balance expiring	164		
40.00 Budget authority (appropriation)	5,104	5,242	5,378
Relation of obligations to outlays:			
71.00 Total obligations	3,629	8,222	11,123
72.40 Obligated balance, start of year: Treasury balance	6,593	4,519	7,931
74.40 Obligated balance, end of year: Treasury balance	-4,519	-7,931	-13,888
77.00 Adjustments in expired accounts	-900		
90.00 Outlays	4,803	4,810	5,166

New budget authority of \$5,378,000 will enable the Department to assist at least five States in establishing, expanding, or improving State-operated veterans cemeteries.

General and special funds—Continued

GRANTS TO THE REPUBLIC OF THE PHILIPPINES

For payment to the Republic of the Philippines of grants, as authorized by law (38 U.S.C. 1732), for assisting in the replacement and upgrading of equipment and in rehabilitating the physical plant and facilities of the Veterans Memorial Medical Center, \$500,000, to remain available until September 30, [1995] 1996. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 36-0144-0-1-703	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	729	500	500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-261	-28	-28
24.40 Unobligated balance available, end of year: Treasury balance	28	28	28
25.00 Unobligated balance expiring	4		
40.00 Budget authority (appropriation)	500	500	500
Relation of obligations to outlays:			
71.00 Total obligations	729	500	500
72.40 Obligated balance, start of year: Treasury balance	1,016	1,285	1,285
74.40 Obligated balance, end of year: Treasury balance	-1,285	-1,285	-1,285
77.00 Adjustments in expired accounts	-10		
90.00 Outlays	450	500	500

Public Law 103-124 provided an appropriation of \$500,000 in 1994 for the Veterans Memorial Medical Center (VMMC). The grant is for the replacement and upgrading of equipment and the rehabilitation of the VMMC's physical plant and facilities.

Public enterprise funds:

PARKING REVOLVING FUND

For the parking revolving fund as authorized by law (38 U.S.C. 8109), [\$1,353,000,] \$1,400,000, together with income from fees collected, to remain available until expended. Resources of this fund shall be available for all expenses authorized by 38 U.S.C. 8109 except operations and maintenance costs which will be funded from "Medical Care". (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 36-4538-0-3-703	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating expenses: Parking leases	1,317	1,353	1,400
01.01 Capital investment: parking construction program	2,530	14,108	1,000
10.00 Total obligations	3,847	15,461	2,400
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-49,344	-48,246	-22,293
22.00 Unobligated balance transferred, net		14,000	
24.40 Unobligated balance available, end of year: Treasury balance	48,246	22,293	24,642
39.00 Budget authority (gross)	2,749	3,508	4,749
Budget authority:			
Current:			
40.00 Appropriation	1,317	1,353	1,400
Permanent:			
68.00 Spending authority from offsetting collections	1,432	2,155	3,349
Relation of obligations to outlays:			
71.00 Total obligations	3,847	15,461	2,400

72.40 Obligated balance, start of year: Treasury balance	34,279	26,178	33,660
74.40 Obligated balance, end of year: Treasury balance	-26,178	-33,660	-31,311
87.00 Outlays (gross)	11,948	7,979	4,749
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-1,432	-2,155	-3,349
89.00 Budget authority (net)	1,317	1,353	1,400
90.00 Outlays (net)	10,516	5,824	1,400

This request provides funding for leases of parking facilities at various medical centers.

Object Classification (in thousands of dollars)

Identification code 36-4538-0-3-703	1993 actual	1994 est.	1995 est.
23.2 Rental payments to others	1,317	1,353	1,400
32.0 Land and structures	2,530	14,108	1,000
99.9 Total obligations	3,847	15,461	2,400

PERSHING HALL REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 36-4018-0-3-705	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	657	361	
Financing:			
17.00 Recovery of prior year obligations	-51		
21.40 Unobligated balance available, start of year: Treasury balance	-294	-361	
22.00 Unobligated balance transferred, net	-310		
24.40 Unobligated balance available, end of year: Treasury balance	361		
68.00 Budget authority (gross): Spending authority from offsetting collections	363		
Relation of obligations to outlays:			
71.00 Total obligations	657	361	
72.40 Obligated balance, start of year: Treasury balance	439	308	
74.40 Obligated balance, end of year: Treasury balance	-308		
78.00 Adjustments in unexpired accounts	-51		
87.00 Outlays (gross)	737	669	
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-363		
89.00 Budget authority (net)			
90.00 Outlays (net)	374	669	

The Pershing Hall Revolving Fund was created to operate and manage Pershing Hall, an asset of the United States, located in Paris, France. All operating expenses for Pershing Hall are borne by the Revolving Fund and all receipts generated by the operation of Pershing Hall are deposited in the Revolving Fund.

NURSING HOME REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 36-4013-0-3-703	1993 actual	1994 est.	1995 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-311	-311	-311
24.90 Unobligated balance available, end of year: Fund balance	311	311	311
39.00 Budget authority (gross)			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	-47		
74.40 Obligated balance, end of year: Treasury balance			
90.00 Outlays	-47		

The Nursing Home Revolving Fund provides for construction, alteration, and acquisition (including site acquisition) of nursing home facilities and is available only as provided in appropriations acts.

DEPARTMENTAL ADMINISTRATION

Federal Funds

General and special funds:

GENERAL OPERATING EXPENSES

For necessary operating expenses of the Department of Veterans Affairs, not otherwise provided for, including uniforms or allowances therefor, as authorized by law; not to exceed \$25,000 for official reception and representation expenses; hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, and the Department of Defense for the cost of overseas employee mail; **[\$826,749,000] \$847,153,000, of which \$25,500,000, for the acquisition of automated data processing equipment and services to support the modernization program in the Veterans Benefits Administration, shall not become available for obligation until September 1, 1995, and shall remain available for obligation until September 30, 1996. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)**

Program and Financing (in thousands of dollars)

Identification code 36-0151-0-1-705	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Veterans benefits:			
00.01 Executive direction	30,416	31,721	31,489
00.02 Veterans services	77,387	77,903	80,838
00.03 Compensation, pension, and education	155,769	173,080	177,885
00.05 Insurance	12,995	12,707	1,374
00.06 Vocational rehabilitation and counseling	36,414	37,969	37,995
00.07 Support services	184,558	103,025	196,127
00.08 Information Resources Management	127,069	191,420	103,755
00.11 General administration	221,464	218,924	217,690
00.91 Total direct program	846,072	846,749	847,153
01.01 Reimbursable program	217,538	216,952	238,266
10.00 Total obligations	1,063,610	1,063,701	1,085,419
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-56,124	-20,000	.....
24.40 Unobligated balance available, end of year: Treasury balance	20,000	.....	.....
25.00 Unobligated balance expiring	1,971	.....	.....
39.00 Budget authority (gross)	1,029,457	1,043,701	1,085,419
Budget authority:			
Current:			
40.00 Appropriation	811,919	826,749	847,153
Permanent:			
68.00 Spending authority from offsetting collections	217,538	216,952	238,266
Relation of obligations to outlays:			
71.00 Total obligations	1,063,610	1,063,701	1,085,419
72.40 Obligated balance, start of year: Treasury balance	91,832	101,222	99,210
74.40 Obligated balance, end of year: Treasury balance	-101,222	-99,210	-138,379
77.00 Adjustments in expired accounts	-7,734	.....	.....
87.00 Outlays (gross)	1,046,486	1,065,713	1,046,250
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-217,538	-216,952	-238,266
89.00 Budget authority (net)	811,919	826,749	847,153
90.00 Outlays (net)	828,948	848,761	807,984

This appropriation provides for the administration of nonmedical veterans benefits through the Veterans Benefits Administration (VBA) and top management direction and administrative support, including data processing, fiscal, personnel, and legal services through Department-level staff offices.

The 1995 request includes funds for the third phase of benefits modernization.

Veterans benefits.—Determines eligibility and adjudicates all claims for compensation, pensions, educational assistance, housing loan assistance, and insurance awards. Greater efficiencies will be achieved as a result of an initiative to modernize the data processing and telecommunications capabilities of VBA. A summary of program objectives and anticipated workload is included in the following paragraphs:

Veterans services.—Provides information, advice, and assistance concerning the availability and procurement of benefits under the law to all veterans, their dependents, and survivors.

WORKLOAD

(In thousands)

	1993 actual	1994 est.	1995 est.
Veterans assistance contacts	12,393	12,238	12,075
Fiduciary and field examinations	112	112	110
Compliance surveys/liaison action	30	33	36

Compensation, pension, and education.—Provides timely and efficient service to veterans and their dependents related to compensation, pension, and education benefits under the various laws enacted by Congress.

WORKLOAD

(In thousands)

	1993 actual	1994 est.	1995 est.
Compensation and pensions:			
Original claims	444	422	391
Adjustments/supplemental claims	2,064	2,016	1,782
Ancillary actions/claims	864	931	605
Vocational rehabilitation	70	70	65
Education: original claims	185	211	205
Adjustments/supplemental claims	1,030	1,102	1,006

Loan guaranty.—Facilitates the extension of private capital, on more liberal terms than generally available to non-veterans, to assist veterans and servicepersons in obtaining housing credits, provides grants to aid permanently and totally disabled veterans in acquiring specially adapted housing, and assists veterans to retain their homes during periods of temporary economic difficulty through intensive supplemental servicing.

WORKLOAD

(In thousands)

	1993 actual	1994 est.	1995 est.
Construction and valuation	1,087	1,035	1,037
Loan processing	1,088	954	945
Loan service and claims	492	445	447
Property management	72	75	73

Vocational Rehabilitation and Counseling.—Provides all services and assistance necessary to enable veterans with service-connected disabilities to achieve maximum independence in daily living and to the maximum extent feasible, obtain and maintain suitable employment.

WORKLOAD

(In thousands)

	1993 actual	1994 est.	1995 est.
Evaluation and planning	38	42	44
Rehabilitation to the point of employability	41	45	48
Employment services status	5	7	7
Interrupted	15	15	16
Vocational/educational counseling	30	46	48

Insurance.—Provides life insurance protection for servicepersons and veterans. The VA administers five life insurance programs and supervises three others through contractual agreements with commercial companies.

General and special funds—Continued

GENERAL OPERATING EXPENSES—Continued

WORKLOAD

(In thousands)

	1993 actual	1994 est.	1995 est.
Policy service actions	2,214	2,034	1,995
Collections	3,530	3,160	2,832
Disability claims	64	57	58
Insurance awards	314	327	368

General administration.—Contains Department executive direction and supporting offices, the General Counsel, the Board of Veterans Appeals, and the Board of Contract Appeals.

Object Classification (in thousands of dollars)

Identification code 36-0151-0-1-705	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	452,650	479,016	467,520
11.5 Other personnel compensation	11,716	8,163	149
11.8 Special personal services payments	213	120	2,792
11.9 Total personnel compensation	464,579	487,299	470,461
12.1 Civilian personnel benefits	92,234	99,643	102,253
13.0 Benefits for former personnel	787	888	2,877
21.0 Employee travel	8,955	11,591	11,760
21.0 Interagency motor pool payments	2,369	2,491	2,480
22.0 Transportation of things	1,833	1,803	1,557
23.1 Rental payments to GSA	76,731	82,595	87,608
23.2 Rental payments to others	7,984	16,213	6,655
23.3 Communications, utilities, and miscellaneous charges	35,023	33,843	55,209
24.0 Printing and reproduction	4,731	4,950	4,879
25.1 Consulting services	10,868	8,140	5,288
25.2 Other services	52,317	49,576	56,767
26.0 Supplies and materials	24,389	17,336	9,229
31.0 Equipment	62,874	29,983	29,728
42.0 Insurance claims and indemnities	398	398	402
99.0 Subtotal, direct obligations	846,072	846,749	847,153
99.0 Reimbursable obligations	217,538	216,952	238,266
99.9 Total obligations	1,063,610	1,063,701	1,085,419

Personnel Summary

Identification code 36-0151-0-1-705	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	12,786	12,870	12,077
1005 Full-time equivalent of overtime and holiday hours	155	125	19
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment*	4,097	4,000	4,092

* Reflects common service FTE treated as reimbursements in all years and the effects of Credit Reform, per P.L. 101-508.

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [\$31,436,000] \$32,596,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 36-0170-0-1-705	1993 actual	1994 est.	1995 est.
Program by activities:			
00.91 Direct program	31,095	31,436	32,596
01.01 Reimbursable program	193	806	873
10.00 Total obligations	31,288	32,242	33,469
Financing:			
25.00 Unobligated balance expiring	87		

39.00 Budget authority (gross)	31,375	32,242	33,469
Budget authority:			
Current:			
40.00 Appropriation	31,182	31,436	32,596
Permanent:			
68.00 Spending authority from offsetting collections	193	806	873
Relation of obligations to outlays:			
71.00 Total obligations	31,288	32,242	33,469
72.40 Obligated balance, start of year: Treasury balance	4,693	5,321	5,334
74.40 Obligated balance, end of year: Treasury balance	-5,321	-5,334	-5,392
77.00 Adjustments in expired accounts	-70		
87.00 Outlays (gross)	30,590	32,229	33,411
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-193	-806	-873
89.00 Budget authority (net)	31,182	31,436	32,596
90.00 Outlays (net)	30,397	31,423	32,538

This appropriation provides Department-wide audit, investigative and essential inspection and support functions to identify and report weaknesses and deficiencies in VA programs and operations that create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function plans and conducts internal programmatic audits of all facets of VA operations. The investigative function conducts proactive and reactive investigations of improper and illegal activities involving VA programs, personnel, beneficiaries, and other third parties. The support function provides normal office administrative support as well as contract audit services for all applicable Department contracts, personnel and information security for the VA, and legislatively mandated medical care quality assurance review and oversight.

Public Law 100-527, the Department of Veterans Affairs Act, established a minimum level of full-time positions for the Office of Inspector General (IG) based on the number of full-time positions as of the date of enactment, plus an additional 40 positions. The minimum level for VA's IG office is 417 FTE. This budget request funds 409 FTE positions; eight less than the Secretary is required to provide for under Public Law 100-527. Pending legislation to implement the recommendations of the National Performance Review (HR 3400) includes a provision that eliminates the requirement for a minimum level of full-time positions.

Object Classification (in thousands of dollars)

Identification code 36-0170-0-1-705	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	21,071	20,905	21,489
11.3 Other than full-time permanent	140		
11.5 Other personnel compensation	798	1,392	1,569
11.9 Total personnel compensation	22,009	22,297	23,058
12.1 Civilian personnel benefits	4,201	4,472	4,857
13.0 Benefits for former personnel			160
21.0 Travel and transportation of persons	1,990	2,105	2,099
21.0 Motor pool travel	129	130	133
22.0 Transportation of things	57	52	52
23.1 Rental payments to GSA	295	1,496	1,639
23.3 Communications, utilities, and miscellaneous charges	312	320	336
24.0 Printing and reproduction	32	36	36
25.2 Other services	1,691	1,040	809
26.0 Supplies and materials	318	157	153
31.0 Equipment	254	137	137
99.9 Total obligations	31,288	32,242	33,469

Personnel Summary

Identification code 36-0170-0-1-705	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	428	413	409

NATIONAL CEMETERY SYSTEM

For necessary expenses for the maintenance and operation of the National Cemetery System not otherwise provided for, including uniforms or allowances therefor, as authorized by law; cemeterial expenses as authorized by law; purchase of [six] three passenger motor vehicles, for use in cemeterial operations; and hire of passenger motor vehicles, [\$70,507,000] \$72,663,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 36-0129-0-1-705	1993 actual	1994 est.	1995 est.
Program by activities:			
00.91 Direct obligations	70,324	70,507	72,663
01.01 Reimbursable obligations	99	100	100
10.00 Total obligations	70,423	70,607	72,763
Financing:			
25.00 Unobligated balance expiring	344		
39.00 Budget authority (gross)	70,767	70,607	72,763
Budget authority:			
Current:			
40.00 Appropriation	70,668	70,507	72,663
Permanent:			
68.00 Spending authority from offsetting collections	99	100	100
Relation of obligations to outlays:			
71.00 Total obligations	70,423	70,607	72,763
72.40 Obligated balance, start of year: Treasury balance	19,129	22,500	22,484
74.40 Obligated balance, end of year: Treasury balance	-22,500	-22,484	-22,700
77.00 Adjustments in expired accounts	-471		
87.00 Outlays (gross)	66,581	70,623	72,547
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-99	-100	-100
89.00 Budget authority (net)	70,668	70,507	72,663
90.00 Outlays (net)	66,482	70,523	72,447

Memorial affairs.—Provides for the administration of the National Cemetery System. Cemeterial operations include overall program administration, maintenance of grounds and equipment, and headstone procurement and assignment. Key workload data follows:

WORKLOAD

(In thousands)

	1993 actual	1994 est.	1995 est.
Headstone applications	333	328	333
Interments	67	70	73

Object Classification (in thousands of dollars)

Identification code 36-0129-0-1-705	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	33,864	35,114	36,292
11.3 Other than full-time permanent	3,524	3,634	3,981
11.5 Other personnel compensation	1,425	1,214	1,235
11.9 Total personnel compensation	38,813	39,962	41,508
12.1 Civilian personnel benefits	9,986	10,098	10,664
21.0 Travel and transportation of persons	619	585	650
21.0 Travel and transportation of persons	59	41	42
22.0 Transportation of things	102	191	196
23.1 Rental payments to GSA		812	823
23.3 Communications, utilities, and miscellaneous charges	3,028	3,507	3,652
24.0 Printing and reproduction	298	365	374
25.2 Other services	6,246	8,361	7,252
26.0 Supplies and materials	4,873	4,468	4,480
31.0 Equipment	6,300	2,117	3,022
99.0 Subtotal, direct obligations	70,324	70,507	72,663
99.0 Reimbursable obligations	99	100	100
99.9 Total obligations	70,423	70,607	72,763

Personnel Summary

Identification code 36-0129-0-1-705	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1,313	1,315	1,340

Intragovernmental funds:

SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 36-4537-0-4-705	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
Procurement, distribution, and services program:			
00.01 Cost of goods sold	680,904	710,873	723,602
00.02 Other	43,976	47,824	37,022
Publication and reproduction program:			
00.03 Cost of goods sold	9,798	11,890	11,890
00.04 Other	5,502	6,196	6,357
00.91 Total operating expenses	740,180	776,783	778,871
Capital investment:			
Procurement, distribution, and services program: Purchase of equipment			
01.01	3,981	2,355	2,071
Publication and reproduction program: Purchase of equipment			
01.02	77	195	200
01.91 Total capital investment	4,058	2,550	2,271
10.00 Total obligations	744,238	779,333	781,142
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-25,514	-82,471	-44,708
24.90 Unobligated balance available, end of year: Fund balance	82,471	44,708	15,065
27.00 Capital transfer to general fund		45,000	44,000
68.00 Budget authority (gross): Spending authority from offsetting collections	801,195	786,570	795,499
Relation of obligations to outlays:			
71.00 Total obligations	744,238	779,333	781,142
72.90 Obligated balance, start of year: Fund balance	137,758	105,250	70,291
74.90 Obligated balance, end of year: Fund balance	-105,250	-70,291	-55,934
87.00 Outlays (gross)	776,746	814,292	795,499
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-801,195	-786,570	-795,499
89.00 Budget authority (net)			
90.00 Outlays (net)	-24,449	27,722	

Under the provisions of 38 U.S.C. 8121, the Supply Fund is responsible for the operation and maintenance of a supply system for VA. The Supply Fund is an intragovernmental revolving fund without fiscal year limitations. A multi-disciplinary transition team is coordinating the implementation of the Secretary's July 1993 decision to convert VA from a depot storage to a vendor, just-in-time, delivery system. This conversion, which will phase out and close VA's supply depots located at Somerville, New Jersey; Hines, Illinois; and Bell, California, will be completed by the end of FY 1995.

Budget program.—The fund provides financial support for: (1) a National Acquisition Center or central buying office; (2) the maintenance of depot and field station inventories; (3) the maintenance and operation of three supply depots; (4) a publications depot; (5) the operation of a service and reclamation program; and (6) a national prosthetics distribution center.

The Supply Fund does not finance costs for the operation and administration of supply activities at VA field stations. These costs are charged directly to applicable appropriations.

Financing.—Costs of supplies, equipment, and services acquired through the Supply Fund and Supply Fund operating

Intragovernmental funds—Continued

SUPPLY FUND—Continued

costs are recovered through reimbursements from the VA appropriations and other Government agencies receiving goods and services. For 1995 Supply Fund sales are estimated to reach \$781 million. Average inventory needed to support those sales will be \$50 million.

Operating results.—The Fund operated at a loss of \$14.8 million in 1993. The new total of retained earnings is \$55.7 million, which has been used to finance inventory growth. Operating expense as related to sales was 6.6 percent.

Object Classification (in thousands of dollars)

Identification code 36-4537-0-4-705	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	23,648	26,118	21,175
11.3 Other than full-time permanent	113		
11.5 Other personnel compensation	1,207	979	434
11.9 Total personnel compensation	24,968	27,097	21,609
12.1 Civilian personnel benefits	5,107	5,968	4,912
Travel and Transportation of persons:			
21.0 Employee travel	1,817	1,696	1,455
21.0 Interagency motor pool payments	63	53	53
22.0 Transportation of things	7,401	5,848	3,664
23.1 Rental payments to GSA	2,424	2,485	2,335
23.2 Rental payments to others	154	565	495
23.3 Communications, utilities, and miscellaneous charges	1,761	2,550	1,685
24.0 Printing and reproduction	10,130	12,490	12,414
25.1 Consulting services	2,871	2,317	2,117
25.2 Other services	5,833	5,352	4,222
26.0 Supplies and materials	498,196	523,454	529,940
31.0 Equipment for use of fund	4,058	2,550	2,271
31.0 Equipment for sale to others	179,455	186,908	193,970
99.9 Total obligations	744,238	779,333	781,142

Personnel Summary

Identification code 36-4537-0-4-705	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	676	702	552
5005 Full-time equivalent of overtime and holiday hours	21	16	3

Trust Funds

NATIONAL CEMETERY GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 36-8129-0-7-705	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	32	50	50
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-87	-82	-62
24.40 Unobligated balance available, end of year: Treasury balance	82	62	42
60.05 Budget authority (appropriation) (indefinite)	27	38	38
Relation of obligations to outlays:			
71.00 Total obligations	32	50	50
72.40 Obligated balance, start of year: Treasury balance	9	47	47
74.40 Obligated balance, end of year: Treasury balance	-47	-47	-47
90.00 Outlays	-6	58	58

The Secretary is authorized to accept gifts and bequests which are made for the purpose of beautifying national cemeteries or are determined to be beneficial to such cemeteries, or are made for the purpose of the operation, maintenance or improvement of the National Memorial Cemetery of Arizona.

Object Classification (in thousands of dollars)

Identification code 36-8129-0-7-705	1993 actual	1994 est.	1995 est.
26.0 Supplies and materials	18	28	28
31.0 Equipment	14	22	22
99.9 Total obligations	32	50	50

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

Any appropriation for [1994] 1995 for ["Compensation and pensions"] "Compensation", "Pensions", "Burial benefits and miscellaneous assistance", "Readjustment benefits", and "Veterans insurance and indemnities" may be transferred to any other of the mentioned appropriations.

Appropriations available to the Department of Veterans Affairs for [1994] 1995 for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

No part of the appropriations in this Act for the Department of Veterans Affairs (except the appropriations for "Construction, major projects", "Construction, minor projects" and the "Parking revolving fund") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

No part of the foregoing appropriations shall be available for hospitalization or examination of any persons except beneficiaries entitled under the laws bestowing such benefits to veterans, unless reimbursement of cost is made to the appropriation at such rates as may be fixed by the Secretary of Veterans Affairs.

Appropriations available to the Department of Veterans Affairs for fiscal year [1994] 1995 for ["Compensation and pensions"] "Burial benefits and miscellaneous assistance", "Readjustment benefits", and "Veterans insurance and indemnities" shall be available for payment of prior year accrued obligations required to be recorded by law against the [aforementioned] corresponding prior year accounts within the last quarter of fiscal year [1993] 1994.

Appropriations accounts available to the Department of Veterans Affairs for fiscal year [1994] 1995 shall be available to pay prior year obligations of corresponding prior year appropriations accounts resulting from title X of the Competitive Equality Banking Act, Public Law 100-86, except that if such obligations are from trust fund accounts they shall be payable from ["Compensation and pensions"] "Compensation".

Title 38, United States Code, is amended as follows:

(1) section 1920 is amended by—

(A) inserting ", and for the reimbursement of administrative costs under subsection (c)" after "unearned premiums" at the end of the second sentence in subsection (a); and

(B) adding at the end thereof the following new subsection:

"(c) The Secretary shall determine for each fiscal year the administrative costs to the Department which in the Secretary's judgment are properly allocable to the provision of National Service Life Insurance (and of any total disability income provision added thereto). The Secretary shall reimburse, from the National Service Life Insurance Fund to the Department's "General Operating Expenses" account, the amount of such administrative costs from any surplus earnings of that fiscal year available for dividends on such insurance, after claims have been paid and actuarially determined reserves have been set aside: Provided, That if such administrative costs exceed such surplus earnings, the Secretary shall provide such reimbursement to the extent of such surplus earnings."

(2) section 1923 is amended by—

(A) inserting ", and for the reimbursement of administrative costs under subsection (d)" after "unearned premiums" at the end of the last sentence in subsection (a); and

(B) adding at the end thereof the following new subsection:

"(d) The Secretary shall determine for each fiscal year the administrative costs to the Department which in the Secretary's judgment are properly allocable to the provision of Veterans' Special Life Insurance (and of any total disability income provision added thereto). The Secretary shall reimburse, from the Veterans' Special Life Insurance Fund to the Department's "General Operating Expenses" account, the amount of such administrative costs from any surplus earnings available for dividends on such insurance, after claims have been paid and actuarially determined reserves

have been set aside: *Provided, That if such administrative costs exceed such surplus earnings, the Secretary shall provide such reimbursement to the extent of such surplus earnings.*”;

(3) section 1955 is amended by—

(A) inserting “, and for the reimbursement of administrative costs under subsection (c)” after “District Court for the District of Columbia” at the end of the first sentence in subsection (a); and

(B) adding at the end thereof the following new subsection:

“(c) The Secretary shall determine for each fiscal year the administrative costs to the Department which in the Secretary’s judgment are properly allocable to the provision of United States Government Life Insurance (and of any total disability income provision added thereto). The Secretary shall reimburse, from the United States Life Insurance Fund to the Department’s “General Operating Expenses” account, the amount of such administrative costs from any surplus earnings of that fiscal year available for dividends on such insurance, after claims have been paid and actuarially determined reserves have been set aside: *Provided, That if such administrative costs exceed such surplus earnings, the Secretary shall provide such reimbursement to the extent of such surplus earnings.*”; and

(4) Section 1982 is amended by striking “The United States” and inserting in lieu thereof “Except as provided under subsections 1920(c), 1923(d) and 1955(c) of this title, the United States”.

The amendments to sections 1920, 1923, 1955, and 1982 of Title 38, United States Code, made by this provision shall be effective as of October 1, 1994. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act, 1994.)

TITLE V—GENERAL PROVISIONS

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

Sec. 501 ... Limitation on travel expenses.

Sec. 509 ... Prohibition against use of funds for personnel compensation and benefits to be available for other object classifications.

Sec. 515 ... Provision for pay absorption.

Sec. 517 ... Congressional reporting and certification requirements for the Resolution Trust Corporation.

[SEC. 502] SEC. 501. Appropriations and funds available for the administrative expenses of the Department of Housing and Urban Development and the Selective Service System shall be available in the current fiscal year for purchase of uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901–5902); hire of passenger motor vehicles; and services as authorized by 5 U.S.C. 3109.

SEC. [503] 502. Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Resolution Trust Corporation, Federal Reserve banks or any member thereof, Federal Home Loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811–1831).

SEC. [504] 503. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. [505] 504. No funds appropriated by this Act may be expended—

(1) pursuant to a certification of an officer or employee of the United States unless—

(A) such certification is accompanied by, or is part of, a voucher or abstract which describes the payee or payees and the items or services for which such expenditure is being made, or

(B) the expenditure of funds pursuant to such certification, and without such a voucher or abstract, is specifically authorized by law; and

(2) unless such expenditure is subject to audit by the General Accounting Office or is specifically exempt by law from such audit.

SEC. [506] 505. None of the funds provided in this Act to any department or agency may be expended for the transportation of

any officer or employee of such department or agency between his domicile and his place of employment, with the exception of any officer or employee authorized such transportation under title 31, United States Code, section 1344.

SEC. [507] 506. None of the funds provided in this Act may be used for payment, through grants or contracts, to recipients that do not share in the cost of conducting research resulting from proposals not specifically solicited by the Government: *Provided, That the extent of cost sharing by the recipient shall reflect the mutuality of interest of the grantee or contractor and the Government in the research.*

SEC. [508] 507. None of the funds provided in this Act may be used, directly or through grants, to pay or to provide reimbursement for payment of the salary of a consultant (whether retained by the Federal Government or a grantee) at more than the daily equivalent of the rate paid for Level IV of the Executive Schedule, unless specifically authorized by law.

SEC. [510] 508. None of the funds in this Act shall be used to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings. Nothing herein affects the authority of the Consumer Product Safety Commission pursuant to section 7 of the Consumer Product Safety Act (15 U.S.C. 2056 et seq.).

SEC. [511] 509. Except as otherwise provided under existing law or under an existing Executive order issued pursuant to an existing law, the obligation or expenditure of any appropriation under this Act for contracts for any consulting service shall be limited to contracts which are [(1)] a matter of public record and available for public inspection[, and (2) thereafter included in a publicly available list of all contracts entered into within twenty-four months prior to the date on which the list is made available to the public and of all contracts on which performance has not been completed by such date. The list required by the preceding sentence shall be updated quarterly and shall include a narrative description of the work to be performed under each such contract].

SEC. [512] 510. Except as otherwise provided by law, no part of any appropriation contained in this Act shall be obligated or expended by any executive agency, as referred to in the Office of Federal Procurement Policy Act (41 U.S.C. 401 et seq.) for a contract for services unless such executive agency (1) has awarded and entered into such contract in full compliance with such Act and the regulations promulgated thereunder, and (2) requires any report prepared pursuant to such contract, including plans, evaluations, studies, analyses and manuals, and any report prepared by the agency which is substantially derived from or substantially includes any report prepared pursuant to such contract, to contain information concerning (A) the contract pursuant to which the report was prepared, and (B) the contractor who prepared the report pursuant to such contract.

SEC. [513] 511. Except as otherwise provided in section [506] 505, none of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency.

SEC. [514] 512. None of the funds provided in this Act to any department or agency shall be obligated or expended to procure passenger automobiles as defined in 15 U.S.C. 2001 with an EPA estimated miles per gallon average of less than 22 miles per gallon.

SEC. [516] 513. None of the funds appropriated in title I of this Act shall be used to enter into any new lease of real property if the estimated annual rental is more than \$300,000, unless the Secretary submits, in writing, a report to the Committees on Appropriations of the Congress and a period of 30 days has expired following the date on which the report is received by the Committees on Appropriations.

SEC. 514. *Not to exceed 2 percent of any appropriation or earmarked amount made available for the current fiscal year for the Department of Housing and Urban Development in this Act may be transferred between such appropriations or earmarked amounts, but no such appropriation or earmarked amount shall be increased or decreased by more than 2 percent by any such transfers.*

SEC. [518] 515. COMPLIANCE WITH BUY AMERICAN ACT.—None of the funds made available in this Act may be expended in violation of sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a–10c; popularly known as the “Buy American Act”), which are applicable to those funds. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

ENVIRONMENTAL PROTECTION AGENCY

Federal Funds

General and special funds:

PROGRAM AND RESEARCH OPERATIONS

For necessary expenses[, not otherwise provided for,] for personnel [compensation] and [benefit] related costs and for travel expenses, including uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; [and for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; \$850,625,000: *Provided*, That none of these funds may be expended for purposes of resource conservation and recovery panels established under section 2003 of the Resource Conservation and Recovery Act, as amended (42 U.S.C. 6913)] \$963,255,000, of which not more than \$18,865,000 may be transferred to the appropriation for Research and Development, and of which not more than \$25,747,200 may be transferred to the appropriation for Abatement, Control and Compliance, notwithstanding any other provision of this Act: *Provided*, That of the funds appropriated under this heading, \$15,000,000 shall be derived from the Environmental Services Fund. (7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq., 1401 et seq., 42 U.S.C. 300f et seq., 6901 et seq., 7401 et seq., 11001 et seq., 13101 et seq.; Reorganization Plan No. 3 of 1970; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 68-0200-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Air	138,543	139,408	153,565
00.02 Water quality	135,350	138,330	138,201
00.03 Drinking water	46,340	48,090	51,467
00.04 Hazardous waste	96,291	95,683	98,973
00.05 Pesticides	54,810	51,915	56,078
00.06 Radiation	14,277	14,017	16,663
00.07 Multimedia	66,774	96,088	111,996
00.08 Toxic substances	53,724	53,426	53,815
00.10 Management and support	208,481	214,668	237,885
00.11 Contractor Conversion		44,612	
00.91 Total, direct program	814,590	851,625	963,255
01.01 Reimbursable program	8,661	25,000	25,000
10.00 Total obligations	823,251	876,625	988,255
Financing:			
17.00 Recovery of prior year obligations	-2,181		
21.40 Unobligated balance available, start of year: Treasury balance		-1,000	
24.40 Unobligated balance available, end of year: Treasury balance	1,000		
25.00 Unobligated balance expiring	14,198		
39.00 Budget authority (gross)	836,268	875,625	988,255
Budget authority:			
Current:			
40.00 Appropriation (general fund)	827,607	850,625	948,255
40.20 Appropriation (special fund)			15,000
43.00 Appropriation (total)	827,607	850,625	963,255
Permanent:			
68.00 Spending authority from offsetting collections	8,661	25,000	25,000
Relation of obligations to outlays:			
71.00 Total obligations	823,251	876,625	988,255
72.40 Obligated balance, start of year: Treasury balance	132,777	68,453	59,057
74.40 Obligated balance, end of year: Treasury balance	-68,453	-59,057	-63,230
77.00 Adjustments in expired accounts	-1,533		
78.00 Adjustments in unexpired accounts	-2,181		
87.00 Outlays (gross)	883,861	886,021	984,082

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	-8,323	-24,000	-24,000
88.40 Non-Federal sources	-338	-1,000	-1,000
88.90 Total, offsetting collections	-8,661	-25,000	-25,000
89.00 Budget authority (net)	827,607	850,625	963,255
90.00 Outlays (net)	875,200	861,021	959,082

This appropriation finances salaries and travel associated with administering the operating programs within the Environmental Protection Agency. It incorporates personnel, compensation and benefit costs and travel, exclusive of the Hazardous Substance Response Trust Fund, the Leaking Underground Storage Tank Trust Fund, the Office of Inspector General and Oil Spill Response.

Non-Federal funding was derived from fees and penalties collected by the Administrator under the Ocean Dumping Ban Act of 1988 until dumping ceased in 1992. The table below shows a complete distribution of the receipts which were collected in an EPA deposit fund.

OCEAN DUMPING ACT RECEIPT DISTRIBUTION

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
EPA	19	0	
NOAA	19	0	
Coast Guard	19	0	
Total	58	0	

Object Classification (in thousands of dollars)

Identification code 68-0200-0-1-304	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	597,747	623,974	717,107
11.3 Other than full-time permanent	32,509	33,892	36,648
11.5 Other personnel compensation	15,723	16,392	17,725
11.7 Military personnel	11,121	11,594	12,537
11.9 Total personnel compensation	657,100	685,852	784,017
12.1 Civilian personnel benefits	129,881	135,406	146,418
13.0 Benefits for former personnel	2,011	2,097	2,267
Travel and transportation of persons:			
21.0 Travel and transportation of persons	25,598	28,270	30,554
21.0 Travel and transportation of persons (site travel)			
99.0 Subtotal, direct obligations	814,590	851,625	963,256
99.0 Reimbursable obligations	8,661	25,000	24,999
99.9 Total obligations	823,251	876,625	988,255

Personnel Summary

Identification code 68-0200-0-1-304	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	13,443	13,566	14,202
1005 Full-time equivalent of overtime and holiday hours	35	39	39
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	106	110	88
2005 Full-time equivalent of overtime and holiday hours	1	1	1

OFFICE OF INSPECTOR GENERAL (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amend-

General and special funds—Continued

OFFICE OF INSPECTOR GENERAL—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

ed, and for construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$75,000 per project, [\$44,595,000, of which \$16,278,000 shall be derived from the Hazardous Substance Superfund trust fund and \$669,100 shall be derived from the Leaking Underground Storage Tank trust fund] \$29,141,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 68-0112-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Appropriation from general fund	22,357	27,648	29,141
01.01 Reimbursements from Superfund Trust Fund	15,770	16,278	15,384
01.02 Reimbursements from Leaking Underground Storage Tanks Trust Fund	610	669	669
01.03 Other reimbursements	29	300	300
01.91 Total reimbursements	16,409	17,247	16,353
10.00 Total obligations	38,766	44,895	45,494
Financing:			
25.00 Unobligated balance expiring	4,062		
39.00 Budget authority (gross)	42,828	44,895	45,494
Budget authority:			
Current:			
40.00 Appropriation	26,419	27,648	29,141
Permanent:			
68.00 Spending authority from offsetting collections	16,409	17,247	16,353
Relation of obligations to outlays:			
71.00 Total obligations	38,766	44,895	45,494
72.40 Obligated balance, start of year: Treasury balance	8,616	8,443	8,880
74.40 Obligated balance, end of year: Treasury balance	-8,443	-8,880	-9,246
77.00 Adjustments in expired accounts	-755		
87.00 Outlays (gross)	38,184	44,458	45,128
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-16,409	-17,247	-16,353
89.00 Budget authority (net)	26,419	27,648	29,141
90.00 Outlays (net)	21,775	27,211	28,775

This appropriation provides funds for audit and investigative functions to identify and recommend corrective actions on management and administrative deficiencies that create the conditions for existing or potential instances of fraud, waste, and mismanagement. Additional funds for audit and investigative activities associated with the Superfund Trust Fund and the Leaking Underground Storage Tank Trust Fund are appropriated under those accounts and transferred to the Inspector General account to allow for proper accounting. The audit function provides contract audit, internal and performance audit, and financial and grant audit services. Contract audits provide professional advice and review of Agency contracting practices, administration and changes through all phases of the procurement process. Internal and performance audits review and evaluate all facets of Agency programs and operations, including the adequacy of management systems and controls. Financial audits review the soundness and accuracy of the financial accounting and reporting systems. Grant audits focus on the effectiveness and propriety of costs of individual projects. The investigations function provides for the detection and investigation of improper and illegal activities involving programs personnel and operations. The Inspector General also works with Agency management to promote economy, efficiency, effectiveness, and the prevention of fraud and abuse.

Object Classification (in thousands of dollars)

Identification code 68-0112-0-1-304	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10,455	14,975	15,499
11.3 Other than full-time permanent	204	292	302
11.5 Other personnel compensation	409	586	606
11.9 Total personnel compensation	11,068	15,853	16,407
12.1 Civilian personnel benefits	2,290	3,280	3,395
21.0 Travel and transportation of persons	1,093	1,413	1,413
22.0 Transportation of things	97	81	16
23.1 Rental payments to GSA	1,713	1,946	2,227
23.2 Rental payments to others	153	172	205
23.3 Communications, utilities, and miscellaneous charges	228	191	37
24.0 Printing and reproduction	12	10	2
25.1 Consulting services	9	7	10
25.2 Other services	2,626	2,072	2,810
25.3 Purchases of goods and services from Government accounts	2,036	1,605	2,179
26.0 Supplies and materials	191	160	31
31.0 Equipment	668	558	109
41.0 Grants, subsidies, and contributions	173	300	300
99.0 Subtotal, direct obligations	22,357	27,648	29,141
99.0 Reimbursable obligations	16,409	17,247	16,353
99.9 Total obligations	38,766	44,895	45,494

Personnel Summary

Identification code 68-0112-0-1-304	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	269	301	301
1005 Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	105	162	151

RESEARCH AND DEVELOPMENT

For research and development activities, including procurement of laboratory equipment and supplies; other operating expenses in support of research and development; and construction, alteration, repair, rehabilitation and renovation of facilities, not to exceed \$75,000 per project; [\$338,701,000] \$363,860,000, to remain available until September 30, [1995: *Provided*, That not more than \$50,600,000 of these funds shall be available for procurement of laboratory equipment, supplies, and other operating expenses in support of research and development] 1996. (7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 42 U.S.C. 300f et seq., 6901 et seq., 7401 et seq., 11001 et seq., 13101 et seq.; Reorganization Plan No. 3 of 1970; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 68-0107-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Air	95,848	91,571	85,346
00.02 Water quality	16,093	13,678	13,335
00.03 Drinking water	8,514	8,317	8,113
00.04 Hazardous waste	24,495	16,694	15,736
00.05 Pesticides	7,443	7,866	9,188
00.06 Radiation	1,902		
00.07 Multimedia	149,000	186,133	237,236
00.08 Toxic substances	13,931	14,442	13,771
00.09 Contractor Conversion			-18,865
00.91 Total, direct program	317,226	338,701	363,860
01.01 Reimbursable program	14,412	30,000	30,000
10.00 Total obligations	331,638	368,701	393,860
Financing:			
17.00 Recovery of prior year obligations	-418		
21.40 Unobligated balance available, start of year: Treasury balance	-10,702	-15,430	-15,430
24.40 Unobligated balance available, end of year: Treasury balance	15,430	15,430	15,430

25.00	Unobligated balance expiring	1,464		
39.00	Budget authority (gross)	337,412	368,701	393,860
	Budget authority:			
	Current:			
40.00	Appropriation	323,000	338,701	363,860
	Permanent:			
68.00	Spending authority from offsetting collections	14,412	30,000	30,000
	Relation of obligations to outlays:			
71.00	Total obligations	331,638	368,701	393,860
72.40	Obligated balance, start of year: Treasury balance	274,459	299,174	300,039
74.40	Obligated balance, end of year: Treasury balance	-299,174	-300,039	-309,313
77.00	Adjustments in expired accounts	1,048		
78.00	Adjustments in unexpired accounts	-418		
87.00	Outlays (gross)	307,553	367,836	384,586
	Adjustments to gross budget authority and outlays:			
	Offsetting collections from:			
88.00	Federal funds	-1,280	-2,664	-2,664
88.40	Non-Federal sources	-13,132	-27,336	-27,336
88.90	Total, offsetting collections	-14,412	-30,000	-30,000
89.00	Budget authority (net)	323,000	338,701	363,860
90.00	Outlays (net)	293,141	337,836	354,586

This appropriation finances research and development supplies, certain operating expenses, contracts, grants, intergovernmental agreements, and purchases of scientific equipment. These activities provide the scientific basis for EPA's regulatory actions.

Air.—Research will provide the data base needed to support national ambient air quality standards, establish emission standards for stationary and mobile sources and assess acid rain controls. Research will also be performed to support the indoor air, radon mitigation, global change, and stratospheric ozone protection programs. Incorporates, beginning in 1993, work previously described under the "Energy" activity.

Water Quality.—Research develops data and technologies to help protect coastal and marine waters, large lakes and rivers, wetlands, and related ecosystems. Programs evaluate contaminated sediments, aquatic ecocriteria, nonpoint sources of pollution, habitat/biodiversity, and wastewater and sludge.

Drinking Water.—Research includes evaluating the health effects of drinking water contaminants (including disinfectants and disinfection by-products), methods to prevent or remove these contaminants in a cost-effective manner, and research to support ground water protection.

Hazardous Waste.—Research includes providing hazardous waste measurement methods and protocols, assessing the risk from exposure to hazardous and municipal solid wastes, conducting research on surface cleanup, bioremediation, pollution prevention, and ground water, and developing the necessary data to revise and implement treatment, storage and disposal standards and regulations.

Pesticides.—Research supports the pesticides program through health and environmental exposure studies, development of exposure protocols, and environmental review of new chemicals. Biotechnology research is also included in these activities.

Radiation.—Research supports radiological monitoring and surveillance services for the Department of Energy nuclear testing program at the Nevada Test Site.

Multimedia.—Research provides cross program support for ecosystems protection (including environmental monitoring and assessment), human exposure, risk assessment methods, health effects, pollution prevention, heavy metals, and innovative technologies. Exploratory research grants and centers, technology transfer, quality assurance and procurement of laboratory equipment and supplies are also included.

Toxic Substances.—Activities support the development of scientific and technological methods to understand, predict and manage the entry and movement of chemicals in com-

merce and into the environment, and to determine the effects of these chemicals on human health and the environment. These activities include biotechnology research.

Management and Support.—Provides executive direction, program planning, resource and facilities management.

Object Classification (in thousands of dollars)

Identification code 68-0107-0-1-304	1993 actual	1994 est.	1995 est.
Direct obligations:			
22.0 Transportation of things	445	596	629
23.2 Rental payments to others	23	26	31
23.3 Communications, utilities, and miscellaneous charges	3,128	4,191	4,418
24.0 Printing and reproduction	576	772	814
25.1 Consulting services	4,325	4,564	4,686
25.2 Other services	15,153	15,991	16,418
25.3 Purchases of goods and services from Government accounts	3,161	3,335	3,425
25.5 Research and development contracts	137,902	146,855	131,915
26.0 Supplies and materials	6,615	8,863	9,344
31.0 Equipment	18,656	24,995	26,352
32.0 Land and structures	79	106	112
41.0 Grants, subsidies, and contributions	127,154	128,395	165,703
42.0 Insurance claims and indemnities	9	12	13
99.0 Subtotal, direct obligations	317,226	338,701	363,860
99.0 Reimbursable obligations	14,412	30,000	30,000
99.9 Total obligations	331,638	368,701	393,860

ABATEMENT, CONTROL, AND COMPLIANCE

For abatement, control, and compliance activities, including hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$75,000 per project; and not to exceed \$6,000 for official reception and representation expenses; [\$1,352,535,000] \$1,527,632,000, to remain available until September 30, [1995: *Provided*, That not more than \$283,000,000 of these funds shall be available for operating expenses:] 1996, of which \$7,800,000 shall be derived from the *Environmental Services Fund: Provided [further]*, That none of the funds appropriated under this head shall be available to the National Oceanic and Atmospheric Administration pursuant to section 118(h)(3) of the Federal Water Pollution Control Act, as amended: [Provided further, That none of these funds may be expended for purposes of resource conservation and recovery panels established under section 2003 of the Resource Conservation and Recovery Act, as amended (42 U.S.C. 6913), or for support to State, regional, local, and interstate agencies in accordance with subtitle D of the Solid Waste Disposal Act, as amended, other than section 4008(a)(2) or 4009 (42 U.S.C. 6948, 6949):] *Provided further*, That from funds appropriated under this heading, the Administrator may make grants to federally recognized Indian governments for the development of multimedia environmental programs. (7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq., 1401 et seq.; 42 U.S.C. 300f et seq., 6901 et seq., 7401 et seq., 11001 et seq., 13101 et seq.; 20 U.S.C. 4011-4021; Public Law 99-519; Reorganization Plan No. 3 of 1970; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 68-0108-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Air	275,443	298,430	367,570
00.02 Water quality	261,685	232,055	244,494
00.03 Drinking water	87,673	96,452	86,481
00.04 Hazardous waste	183,821	178,988	206,469
00.05 Pesticides	57,779	57,922	38,272
00.06 Radiation	21,008	18,580	30,251
00.07 Multimedia	38,830	81,235	109,037
00.08 Toxic substances	54,334	66,109	61,894
00.10 Management and support	320,941	320,764	403,911

General and special funds—Continued

ABATEMENT, CONTROL, AND COMPLIANCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 68-0108-0-1-304	1993 actual	1994 est.	1995 est.
00.11 Contractor Conversion			-25,747
00.12 Commission on Environmental Cooperation		2,000	5,000
00.91 Total, direct program	1,301,514	1,352,535	1,527,632
01.01 Reimbursable program	23,371	60,000	60,000
10.00 Total obligations	1,324,885	1,412,535	1,587,632
Financing:			
17.00 Recovery of prior year obligations	-8,667		
21.40 Unobligated balance available, start of year: Treasury balance	-24,117	-60,307	-60,307
24.40 Unobligated balance available, end of year: Treasury balance	60,307	60,307	60,307
25.00 Unobligated balance expiring	8,178		
39.00 Budget authority (gross)	1,368,586	1,412,535	1,587,632
Budget authority:			
Current:			
40.00 Appropriation	1,337,215	1,352,535	1,519,832
40.20 Appropriation (special fund)			7,800
43.00 Appropriation (total)	1,337,215	1,352,535	1,527,632
Permanent:			
68.00 Spending authority from offsetting collections	23,371	60,000	60,000
Relation of obligations to outlays:			
71.00 Total obligations	1,324,885	1,412,535	1,587,632
72.40 Obligated balance, start of year: Treasury balance	956,854	991,082	1,000,039
74.40 Obligated balance, end of year: Treasury balance	-991,082	-1,000,039	-1,094,614
77.00 Adjustments in expired accounts	-2,224		
78.00 Adjustments in unexpired accounts	-8,667		
87.00 Outlays (gross)	1,279,766	1,403,578	1,493,057
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-22,447	-57,628	-57,628
88.40 Non-Federal sources	-924	-2,372	-2,372
88.90 Total, offsetting collections	-23,371	-60,000	-60,000
89.00 Budget authority (net)	1,337,215	1,352,535	1,527,632
90.00 Outlays (net)	1,256,395	1,343,578	1,433,057
Distribution of outlays by account:			
Abatement, control, and compliance	1,255,988	1,343,178	1,432,657
Scientific activities overseas	407	400	400

This appropriation includes funds for contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities and administrative activities of the operating programs.

Air.—The air program sets standards for: ambient air quality; emissions of hazardous and criteria air pollutants and acid deposition precursors from stationary sources; motor vehicle emissions; prevention of significant deterioration of air quality; and protection of the stratospheric ozone layer. The program also conducts motor vehicle testing, for which user fees are collected. The EPA will also be fulfilling its role in the President's National Action Plan for Climate Change.

Water Quality.—The water quality program has as its goal the protection and restoration of the Nation's waters. The program relies on a partnership between EPA and the States to meet the goals of the Act. The program encompasses the following major activities: (1) developing water quality standards; (2) establishing technology-based effluent limits for industrial discharges; (3) monitoring water quality; (4) developing guidelines for advanced identification of wetlands and programs to enhance State and local wetlands protection; (5) risk-based targeting of abatement activities to protect important habitats through geographic initiatives; (6) issuing and enforcing requirements of National Pollutant Discharge Elimination System (NPDES) permits for industrial and municipal

sources, for which user fees will be collected for all EPA issued permits; and, (7) managing the municipal wastewater facilities completion/closeout of construction grants, and managing the State Revolving Fund programs.

Drinking Water.—The safe drinking water program protects the Nation's drinking water supplies from contaminants. This involves: (1) setting national drinking water standards that protect human health; (2) assisting States and Indian tribes in implementing, or directly implementing, these regulatory programs; (3) initiating enforcement actions against non-compliance with drinking water and underground injection control regulations; and, (4) directing the Agency's activities to manage and improve ground water quality.

Hazardous Waste.—The hazardous waste program is designed to ensure that hazardous wastes are managed in a manner that protects public health and the environment. The program emphasizes delegation of authority to the States, permitting of operating and closed facilities, enforcement of hazardous waste regulations, and corrective action. State assumption of hazardous waste authorities will be encouraged through Federal financial assistance, regulations, and guidance.

Pesticides.—EPA is responsible for protecting public health and the environment from unreasonable pesticide risks, taking into account the economic, social, and environmental costs and benefits from pesticide use. Major activities include: (1) review and registration of pesticide products; (2) developing and processing registration standards; (3) reregistration of pesticides as required by the 1988 amendments to the Federal Insecticide, Fungicide, and Rodenticide Act; (4) enforcement of pesticide use rules, with emphasis on Federal/State cooperation; and, (5) developing guidelines to ensure the protection of pesticide workers, as well as assisting in the development of State plans for pesticide use that will protect ground water and endangered species.

Radiation.—The radiation program develops and promulgates standards, regulations, and guidelines to reduce exposure from radiation sources. The EPA will assess risks associated with high levels of naturally occurring radon, certify radon remediation contractors (for which a user fee will be collected), provide technical assistance and guidance to states on radon, and continue a three-year Federal grant program to assist the development of state radon programs. Also, the Agency will carry out its responsibilities under the Waste Isolation Pilot Plant Land Withdrawal Act.

Multimedia.—The multimedia program is composed of several activities that cut across media programs. This involves: (1) all technical and legal aspects of the Agency's enforcement efforts including criminal investigations; (2) review of environmental impact statements (EIS) to ensure actions taken by Federal agencies do not adversely affect the environment; (3) Federal agencies compliance with statutes and regulations for pollution control; and (4) the Regional funding of complex multimedia projects with significant state and local concerns due to the high risk to human health and ecosystems. This program also reflects the Headquarter resources applicable to the reorganized Office of Enforcement.

Toxic substances.—The toxic substances program is responsible for protecting human health and the environment from unreasonable risks posed by chemicals. The program places a balanced emphasis on evaluation and control of new and existing chemicals and the reduction of exposure through pollution prevention. Nonregulatory approaches to obtain compliance are used where appropriate. The program has developed a comprehensive lead control strategy to examine the long-term efficacy of lead abatement, and to implement the requirements of Title X of the Housing and Community Development Act of 1992. The Program also provides technical assistance to implement various requirements of Title III of the Superfund Amendments and Reauthorization Act of 1986

relating to chemical releases, and the Pollution Prevention Act of 1990.

Management and support.—Funds contract work for policy studies in the management and support program.

Object Classification (in thousands of dollars)

Identification code 68-0108-0-1-304	1993 actual	1994 est.	1995 est.
Direct obligations:			
12.1 Civilian personnel benefits	20		
22.0 Transportation of things	1,789	2,031	2,537
23.1 Rental payments to GSA	83,164	94,460	108,111
23.2 Rental payments to others	8,231	9,261	11,042
23.3 Communications, utilities, and miscellaneous charges	38,949	44,220	55,251
24.0 Printing and reproduction	7,037	7,990	9,983
25.1 Consulting services	46,242	47,595	41,110
25.2 Other services	324,806	360,752	474,520
25.3 Purchases of goods and services from Government accounts	58,332	64,196	86,109
26.0 Supplies and materials	15,941	18,098	22,613
31.0 Equipment	33,818	38,395	47,973
32.0 Land and structures	889	1,009	1,261
41.0 Grants, subsidies, and contributions	682,148	664,360	666,913
42.0 Insurance claims and indemnities	148	168	209
99.0 Subtotal, direct obligations	1,301,514	1,352,535	1,527,632
99.0 Reimbursable obligations	23,371	60,000	60,000
99.9 Total obligations	1,324,885	1,412,535	1,587,632

BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment for facilities of, or use by, the Environmental Protection Agency, [\$18,000,000] \$43,870,000, to remain available until expended. (33 U.S.C. 1254; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 68-0110-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	53,396	47,400	70,070
Financing:			
17.00 Recovery of prior year obligations	-500		
21.40 Unobligated balance available, start of year: Treasury balance	-22,723	-104,127	-74,727
24.40 Unobligated balance available, end of year: Treasury balance	104,127	74,727	48,527
40.00 Budget authority (appropriation)	134,300	18,000	43,870
Relation of obligations to outlays:			
71.00 Total obligations	53,396	47,400	70,070
72.40 Obligated balance, start of year: Treasury balance	33,740	65,142	32,948
74.40 Obligated balance, end of year: Treasury balance	-65,142	-32,948	-36,557
78.00 Adjustments in unexpired accounts	-500		
90.00 Outlays	21,493	79,594	66,461

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities that are owned or used by the Environmental Protection Agency.

Object Classification (in thousands of dollars)

Identification code 68-0110-0-1-304	1993 actual	1994 est.	1995 est.
24.0 Printing and reproduction	2	1	1
25.1 Consulting services	79	32	35
25.2 Other services	14,522	5,829	6,363
25.3 Purchases of goods and services from Government accounts	7,831	3,143	3,431
32.0 Land and structures	7,462	38,395	60,240
41.0 Grants, subsidies, and contributions	23,500		
99.9 Total obligations	53,396	47,400	70,070

WATER INFRASTRUCTURE/STATE REVOLVING FUNDS

For necessary expenses [for capitalization grants for State revolving funds to support water infrastructure financing, and] to carry out the purposes of the Federal Water Pollution Control Act, as amended, and the Water Quality Act of 1987, [\$2,477,000,000] \$1,950,000,000, to remain available until expended, of which [\$500,000,000 shall not become available until May 31, 1994: *Provided*, That of the amount which becomes available on October 1, 1993, \$1,817,000,000 shall be for making capitalization grants for State revolving funds; \$22,000,000 shall be for making grants under section 104(b)(3) of the Federal Water Pollution Control Act, as amended; \$80,000,000] \$1,600,000,000 shall be for Title VI of the Federal Water Pollution Control Act, as amended; \$100,000,000 shall be for making grants under section 319 of the Federal Water Pollution Control Act, as amended; [and \$58,000,000] \$52,500,000 shall be for section 510 of the Water Quality Act of 1987; \$47,500,000 shall be made available in consultation with the appropriate border commission for architectural, engineering, and design, and related activities in connection with wastewater facilities in the vicinity of Nogales, Arizona, and Mexicali, Mexico, and planning and design of other high priority wastewater facilities in the area of the Mexican border, the purpose of which facilities is to control municipal wastewater from Mexico; \$50,000,000 shall be for grants to the State of Texas, which shall be matched by an equal amount of State funds from State sources, for the purpose of improving wastewater treatment in colonias in that State; and \$100,000,000 shall be for making grants under Title II of the Federal Water Pollution Control Act, as amended, to the appropriate instrumentality for the purpose of constructing secondary wastewater treatment facilities to serve any locality that both: 1) has over \$2,000,000,000 in category I-treatment needs documented and accepted in EPA's 1992 Needs Survey database as of February 4, 1993; and 2) has wastewater user charges, for residential use of 7,000 gallons per month based on the Ernst & Young National Water and Wastewater 1992 Rate Survey, greater than .65 percent of 1989 median household income for the primary metropolitan statistical area as measured by the Bureau of the Census: *Provided*, That notwithstanding section 202(a)(1) of such Act, the Federal share of such Title II grants under this head shall be 80 percent of the cost of construction and the non-Federal share shall be 20 percent of the cost of construction, provided that the State makes available to the grant recipient from State appropriations an additional amount, equal to 20 percent of the cost of construction, for wastewater treatment for such locality: *Provided further*, That the Administrator is authorized to reserve \$21,500,000 of the funds being made available for Title VI, prior to allotment of such funds, for the purpose of making grants authorized under section 104(b)(3) of the Federal Water Pollution Control Act, as amended. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 68-0103-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	2,600,690	2,648,554	2,397,750
Financing:			
17.00 Recovery of prior year obligations	-53,173		
21.40 Unobligated balance available, start of year:			
Unreserved	-621,413	-620,804	-449,250
Reserved	-3,987	-3,987	-3,987
24.40 Unobligated balance available, end of year:			
Unreserved	620,804	449,250	1,500
Reserved	3,987	3,987	3,987
25.00 Unobligated balance expiring	3,092		
40.00 Budget authority (appropriation)	2,550,000	2,477,000	1,950,000
Relation of obligations to outlays:			
71.00 Total obligations	2,600,690	2,648,554	2,397,750
72.40 Obligated balance, start of year: Treasury balance	6,175,484	6,593,444	6,834,451
74.40 Obligated balance, end of year: Treasury balance	-6,593,444	-6,834,451	-6,774,038
78.00 Adjustments in unexpired accounts	-53,173		
90.00 Outlays	2,129,558	2,407,547	2,458,163

General and special funds—Continued

WATER INFRASTRUCTURE/STATE REVOLVING FUNDS—Continued

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	2,550,000	2,477,000	1,950,000
Outlays	2,129,558	2,407,547	2,458,163
Supplemental proposal:			
Budget Authority			
Outlays		-22,500	-83,500
Legislative proposal, not subject to PAYGO:			
Budget Authority			700,000
Outlays			14,000
Total:			
Budget Authority	2,550,000	2,477,000	2,650,000
Outlays	2,129,558	2,385,047	2,388,663

Object Classification (in thousands of dollars)

Identification code 68-0103-0-1-304	1993 actual	1994 est.	1995 est.
25.2 Other services	33,533	58,000	100,000
41.0 Grants, subsidies, and contributions	2,567,157	2,590,554	2,297,750
99.9 Total obligations	2,600,690	2,648,554	2,397,750

NOTES

Obligations include anticipated recoveries of prior year obligations of \$160 million for 1994 and \$152 million for 1995.

An amount of \$3,986,884 has been ordered set aside and preserved by the U.S. District Court of the District of Columbia in *Rochester Pure Waters District v. U.S. Environmental Protection Agency* (Civil Action 89-2820). It is retained in unobligated balances as reserved.

This appropriation provides capitalization grants to States for Clean Water State Revolving Funds (SRFs) to make loans to local public agencies to construct municipal wastewater treatment facilities and to implement management plans for estuaries and for control of nonpoint source pollution. In support of the North American Free Trade Agreement (NAFTA) and the U.S.-Mexico Border Environmental Plan, funds are provided for a cost shared program to improve wastewater treatment for Americans living in impoverished colonias in Texas, and for high priority wastewater treatment facilities in the Mexican border area. Federal grant-making decisions for international wastewater treatment facilities shall be made in consultation with the Border Environmental Co-operation Commission or the International Boundary Water Commission, as appropriate. Funds are also provided for one or more needy cities with high capital needs for secondary wastewater treatment facilities and high user charges. Funds are provided for grants to States to be used to help restore watersheds degraded by non-point sources of pollution.

WATER INFRASTRUCTURE/STATE REVOLVING FUNDS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 68-0103-2-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			350,000
Financing:			
24.40 Unobligated balance available, end of year: Treasury balance			350,000
40.00 Budget authority (appropriation)			700,000
Relation of obligations to outlays:			
71.00 Total obligations			350,000
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-336,000
90.00 Outlays			14,000

A new authorization has been proposed to provide capitalization grants to new Drinking Water State Revolving Funds for the purpose of making low-interest loans to help municipalities comply with Safe Drinking Water Act requirements.

PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND

Program and Financing (in thousands of dollars)

Identification code 68-0250-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	250,000	250,000	250,000
Financing:			
40.00 Budget authority (appropriation)	250,000	250,000	250,000
Relation of obligations to outlays:			
71.00 Total obligations	250,000	250,000	250,000
90.00 Outlays	250,000	250,000	250,000

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, authorizes appropriations from the general fund to finance activities conducted through the Hazardous Substance Superfund.

ENVIRONMENTAL SERVICES

Unavailable Collections (in thousands of dollars)

Identification code 68-5295-0-2-304	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	293	9,653	20,753
Receipts:			
02.01 Radon proficiency ratings		800	1,800
02.02 Water pollution permits			10,000
02.03 Motor vehicle testing	9,360	10,300	11,000
02.04 Pesticide registration fees			15,000
02.99 Total receipts	9,360	11,100	37,800
04.00 Total: Balances and collections	9,653	20,753	58,553
Appropriations:			
05.01 Program and research operations			-15,000
05.02 Abatement, control, and compliance			-7,800
05.99 Subtotal appropriation			-22,800
07.00 Balance, end of year: Treasury balance	9,653	20,753	35,753

A special fund was established for the deposit of fee receipts associated with environmental programs, including radon measurement proficiency ratings and training; motor vehicle engine certifications; water pollution permits; lead substitute gasoline additive fees; and penalties collected under the Clean Air Act. Receipts in this special fund will be appropriated to the Program and Research Operations, and Abatement, Control, and Compliance accounts, to meet the expenses of the programs which generate the receipts.

Legislation will be proposed to impose user fees on manufacturers of pesticides to recover the costs of EPA's Pesticide Registration Program. Congressional action is required to activate a user fee rule promulgated by EPA that was subsequently suspended by Congress. After enactment of the authorization, appropriations language would be transmitted.

EXXON VALDEZ SETTLEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 68-5297-0-2-304	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-4,487	-4,487
24.40 Unobligated balance available, end of year: Treasury balance	4,487	4,487	4,487

60.25	Budget authority (appropriation) (special fund, indefinite)	4,487		
Relation of obligations to outlays:				
71.00	Total obligations			
90.00	Outlays			

Funds reimbursed to EPA under the Exxon Valdez settlement as a result of the Exxon Valdez oil spill are available to carry out authorized environmental restoration activities.

Public enterprise funds:

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in thousands of dollars)

Identification code 68-4311-0-3-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	1,526	1,500	1,500
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-3,716	-4,157	-4,157
24.90 Unobligated balance available, end of year: Fund balance	4,157	4,157	4,157
68.00 Budget authority (gross): Spending authority from offsetting collections	1,967	1,500	1,500
Relation of obligations to outlays:			
71.00 Total obligations	1,526	1,500	1,500
72.90 Obligated balance, start of year: Fund balance	41	89	89
74.90 Obligated balance, end of year: Fund balance	-89	-89	-89
87.00 Outlays (gross)	1,478	1,500	1,500
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-1,967	-1,500	-1,500
89.00 Budget authority (net)			
90.00 Outlays (net)	-489		

Fees are paid by industry for Federal services in establishing tolerances for residues of pesticide chemicals in or on food and animal feed.

Object Classification (in thousands of dollars)

Identification code 68-4311-0-3-304	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	1,264	1,334	1,334
12.1 Civilian personnel benefits	262	166	166
99.9 Total obligations	1,526	1,500	1,500

Personnel Summary

Identification code 68-4311-0-3-304	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	15	22	22

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 68-4310-0-3-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	15,574	15,650	14,290
Financing:			
17.00 Recovery of prior year obligations	-183		
Unobligated balance available, start of year:			
U.S. Securities:			
21.91 Par value	-9,023	-9,928	-8,278
21.92 Unrealized discounts	42	11	11
Unobligated balance available, end of year:			
U.S. Securities:			
24.91 Par value	9,928	8,278	7,988

24.92	Unrealized discounts	-11	-11	-11
68.00	Budget authority (gross): Spending authority from offsetting collections	16,328	14,000	14,000
Relation of obligations to outlays:				
71.00	Total obligations	15,574	15,650	14,290
Obligated balance, start of year:				
72.90	Treasury balance	64	950	
U.S. Securities:				
72.91	Par value	6,263	292	1,208
Obligated balance, end of year:				
74.90	Treasury balance	-950		
U.S. Securities:				
74.91	Par value	-292	-1,208	-987
78.00	Adjustments in unexpired accounts	-183		
87.00	Outlays (gross)	20,476	15,684	14,511
Adjustments to gross budget authority and outlays:				
88.40	Offsetting collections from: Non-Federal sources	-16,328	-14,000	-14,000
89.00	Budget authority (net)			
90.00	Outlays (net)	4,148	1,684	511

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority			
Outlays	4,148	1,684	511
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			-800
Total:			
Budget Authority			
Outlays	4,148	1,684	-289

Fees are paid by industry to offset costs incurred by the accelerated reregistration and expedited processing of pesticides, as authorized in the Federal Insecticide, Fungicide, and Rodenticide Act Amendments of 1988.

Object Classification (in thousands of dollars)

Identification code 68-4310-0-3-304	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	9,840	9,888	9,029
11.9 Total personnel compensation	9,840	9,888	9,029
12.1 Civilian personnel benefits	2,082	2,092	1,910
21.0 Travel and transportation of persons	40	40	37
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	1,951	1,962	1,790
23.2 Rental payments to others	250	251	229
24.0 Printing and reproduction	19	19	17
25.1 Consulting services	38	38	35
25.2 Other services	1,115	1,120	1,023
26.0 Supplies and materials	29	29	27
31.0 Equipment	209	210	192
99.9 Total obligations	15,574	15,650	14,290

Personnel Summary

Identification code 68-4310-0-3-304	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	192	206	204

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 68-4310-4-3-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			5,000
Financing:			
68.00 Spending authority from offsetting collections			5,000

Public enterprise funds—Continued**REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 68-4310-4-3-304	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			5,000
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-800
87.00 Outlays (gross)			4,200
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources			-5,000
89.00 Budget authority (net)			
90.00 Outlays (net)			-800

Object Classification (in thousands of dollars)

Identification code 68-4310-2-3-304	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent			4,750
12.1 Other services			250
99.9 Total obligations			5,000

Legislation is being proposed to increase fees collected from pesticide manufacturers in support of reregistration of pesticides currently in use. The fees will also be extended beyond the current expiration date in order to fund timely completion of the reregistration program.

Credit accounts**ABATEMENT, CONTROL, AND COMPLIANCE LOAN PROGRAM ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code 68-0118-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	25,787		
00.09 Administrative expenses	989		
10.00 Total obligations	26,776		
Financing:			
17.00 Recovery of prior year obligations	-1,146		
21.40 Unobligated balance available, start of year: Treasury balance	-1,392		
24.40 Unobligated balance available, end of year: Treasury balance			
25.00 Unobligated balance expiring	6,987		
40.00 Budget authority (appropriation)	31,225		
Relation of obligations to outlays:			
71.00 Total obligations	26,776		
72.40 Obligated balance, start of year: Treasury balance	15,860	31,760	14,568
74.40 Obligated balance, end of year: Treasury balance	-31,760	-14,568	-5,627
78.00 Adjustments in unexpired accounts	-1,146		
90.00 Outlays	9,731	17,192	8,941

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

Identification code 68-0118-0-1-304	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Asbestos direct loans	63,819		
Direct loan subsidy (in percent):			
1329 Asbestos direct loans	40.46		
Direct loan subsidy:			
1339 Asbestos direct loans	25,820		
Direct loan subsidy outlays:			
1349 Asbestos direct loans	8,840	17,155	8,941

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. This account tracks the subsidy and administrative costs of direct loans to local education administrations to finance control of asbestos building materials in schools.

Object Classification (in thousands of dollars)

Identification code 68-0118-0-1-304	1993 actual	1994 est.	1995 est.
25.2 Other services	984		
31.0 Equipment	5		
41.0 Grants, subsidies, and contributions	25,787		
99.9 Total obligations	26,776		

ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 68-4322-0-3-304	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	63,819		
00.02 Interest paid to Treasury	310	1,649	2,756
10.00 Total obligations	64,129	1,649	2,756
Financing:			
17.00 Recovery of prior year obligations	-2,513		
25.00 Unobligated balance expiring	2,513		
39.00 Financing authority	64,129	1,649	2,756
Financing authority:			
Authority to borrow (indefinite):			
67.15 Authority to borrow (principal)	38,032		
67.15 Authority to borrow (interest)	310		
67.90 Authority to borrow (total)	38,342		
68.00 Spending authority from offsetting collections	25,787	1,888	5,434
68.47 Portion applied to debt reduction		-239	-2,678
68.90 Spending authority from offsetting collections (total)	25,787	1,649	2,756
Relation of obligations to outlays:			
71.00 Total obligations	64,129	1,649	2,756
72.10 Receivables in excess of obligations, start of year	-15,860	-31,760	-14,568
72.90 Obligated balance, start of year: Fund balance	36,146	76,813	30,567
74.10 Receivables in excess of obligations, end of year	31,760	14,568	5,627
74.90 Obligated balance, end of year: Fund balance	-76,813	-30,567	-9,059
78.00 Adjustments in unexpired accounts	-2,513		
87.00 Financing disbursements (gross)	36,849	30,703	15,323
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal funds: Payments from program account	-25,787		
88.40 Non-Federal sources		-1,888	-5,434
88.90 Total, offsetting collections	-25,787	-1,888	-5,434
89.00 Financing authority (net)	38,342	-239	-2,678
90.00 Financing disbursements (net)	11,062	28,815	9,889

Status of Direct Loans (in thousands of dollars)

Identification code 68-4322-0-3-304	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	70,500		
1112 Unobligated direct loan limitation	-6,681		
1150 Total direct loan obligations	63,819		

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	2,323	21,286	65,348
1231	Disbursements: Direct loan disbursements	18,963	45,950	21,508
1251	Repayments: Repayments and prepayments		-1,888	-5,434
1290	Outstanding, end of year	21,286	65,348	81,422

Revenue and Expense (in thousands of dollars)

Identification code 68-4322-0-3-304				
		1993 actual	1994 est.	1995 est.
0111	Revenue	25,787	1,649	2,756
0112	Expense	-14,725	27,166	7,133
0119	Net income or loss (-)	11,062	28,815	9,889
0191	Total revenues	25,787	1,649	2,756
0192	Total expenses	-14,725	27,166	7,133
0199	Total income or loss	11,062	28,815	9,889

Financial Condition (in thousands of dollars)

Identification code 68-4322-0-3-304				
		1992 actual	1993 actual	1994 est.
ASSETS:				
1100	Accounts receivable: Program account	15,332	31,760	14,605
	Loans receivable (financing accounts):			
1800	Loans receivable gross	1,318	20,990	66,940
1805	Allowance for subsidy cost, present value	-565	-8,837	-27,897
1809	Allowance for subsidy costs	753	12,153	39,043
1999	Total assets	16,085	43,913	53,648
LIABILITIES:				
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury	753	12,153	39,043
2999	Total liabilities	753	12,153	39,043
EQUITY:				
3200	Revolving fund equity: Appropriated capital	15,332	31,760	14,605
3999	Total equity	15,332	31,760	14,605

Object Classification (in thousands of dollars)

Identification code 68-4322-0-3-304			
		1993 actual	1994 est.
33.0	Investments and loans	63,819	
43.0	Interest and dividends	310	1,649
99.9	Total obligations	64,129	1,649

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

This account finances direct loans to local education administrations to finance control of asbestos building materials in schools.

ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN LIQUIDATING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 68-4321-0-3-304				
		1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year: Treasury balance	23,979	13,282	2,750
74.40	Obligated balance, end of year: Treasury balance	-13,282	-2,750	-1,186
77.00	Adjustments in expired accounts	-5,013		

90.00	Outlays	5,684	10,532	1,564
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Status of Direct Loans (in thousands of dollars)

Identification code 68-4321-0-3-304				
		1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	122,238	117,630	116,676
1231	Disbursements: Direct loan disbursements	5,684	10,532	1,564
1251	Repayments: Repayments and prepayments	-10,292	-11,486	-11,486
1290	Outstanding, end of year	117,630	116,676	106,754

Trust Funds**HAZARDOUS SUBSTANCE SUPERFUND**

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended, including sections 111 (c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611), and for construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$75,000 per project; **[\$1,465,853,000] \$1,499,692,000, to remain available until expended consisting of [\$1,215,853,000] \$1,249,692,000, as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA), as amended by Public Law 101-508, and \$250,000,000 as a payment from general revenues to the Hazardous Substance Superfund as authorized by section 517(b) of SARA, as amended by Public Law 101-508, [plus sums recovered on behalf of the Hazardous Substance Superfund in excess of \$251,954,000 during fiscal year 1994, with all of such funds to remain available until expended]:** *Provided, That \$15,384,000 of the funds appropriated under this heading shall be transferred to the Office of Inspector General appropriation to remain available until September 30, 1995: Provided further, That of the funds appropriated under this heading, not more than \$17,005,000 available for personnel, compensation and benefits may be made available for other object classifications, notwithstanding any other provisions of this Act: Provided further, That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: [Provided further, That notwithstanding section 111(m) of CERCLA or any other provision of law, not to exceed \$67,036,000 of the funds appropriated under this heading shall be available to the Agency for Toxic Substances and Disease Registry to carry out activities described in sections 104(i), 111(c)(4), and 111(c)(14) of CERCLA and section 118(f) of the Superfund Amendments and Reauthorization Act of 1986:]* *Provided further, That none of the funds appropriated under this heading shall be available for the Agency for Toxic Substances and Disease Registry to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year 1994: Provided further, That no more than \$280,000,000 of these funds shall be available for administrative expenses of the Environmental Protection Agency: Provided further, That none of the funds appropriated in this Act may be made available for program management of Alternative Remedial Contracting Strategy (ARCS) contracts exceeding 11 percent of the total cost of such contract]. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)*

Unavailable Collections (in thousands of dollars)

Identification code 20-8145-0-7-304				
		1993 actual	1994 est.	1995 est.
Balance, start of year:				
U.S. Securities:				
01.01	Par value	1,815,003	2,238,611	2,926,693
01.02	Unrealized discounts	-114,193	-99,816	-46,647
01.99	Total balance, start of year	1,700,810	2,138,795	2,880,046
Receipts:				
02.01	Interest and discount	137,297	237,390	286,391
02.02	Fines and recoveries	185,354	228,992	229,391
02.03	Transfers from the general fund, amounts equivalent to taxes	1,454,632	1,522,000	1,578,000
02.04	Payments from the general fund	250,000	250,000	250,000
02.99	Total receipts	2,027,283	2,238,382	2,343,782
04.00	Total: Balances and collections	3,728,093	4,377,177	5,223,828
Appropriations:				
05.01	Hazardous Substance Superfund	-1,573,528	-1,480,853	-1,484,308

HAZARDOUS SUBSTANCE SUPERFUND—Continued

Unavailable Collections (in thousands of dollars)—Continued

Identification code 20-8145-0-7-304	1993 actual	1994 est.	1995 est.
05.02 Inspector General	-15,770	-16,278	-15,384
05.99 Subtotal appropriation	-1,589,298	-1,497,131	-1,499,692
Balance, end of year:			
U.S. Securities:			
07.01 Par value	2,238,611	2,926,693	3,754,184
07.02 Unrealized discounts	-99,816	-46,647	-30,048
07.99 Total balance, end of year	2,138,795	2,880,046	3,724,136

Program and Financing (in thousands of dollars)

Identification code 20-8145-0-7-304	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Remedial actions	1,647,965	1,497,131	1,499,692
00.01 Other cleanup	23,980	60,000	60,000
10.00 Total obligations	1,671,945	1,557,131	1,559,692
Financing:			
17.00 Recovery of prior year obligations	-142,438		
21.41 Unobligated balance available, start of year: U.S. securities: Par value	-216,348	-295,042	-295,042
24.41 Unobligated balance available, end of year: U.S. Securities: Par value	295,042	295,042	295,042
25.00 Unobligated balance expiring	5,077		
39.00 Budget authority (gross)	1,613,270	1,557,131	1,559,692
Budget authority:			
Current:			
40.00 Appropriation	1,573,528	1,480,853	1,484,308
40.00 Appropriation (Inspector General)	15,770	16,278	15,384
Appropriation:			
43.00 Appropriation (total)	1,589,298	1,497,131	1,499,692
Permanent:			
68.00 Spending authority from offsetting collections	23,980	60,000	60,000
Relation of obligations to outlays:			
71.00 Total obligations	1,671,945	1,557,131	1,559,692
Obligated balance, start of year:			
72.40 Treasury balance	1,087,361	735,203	700,000
72.41 U.S. Securities: Par value	1,724,554	2,164,162	2,083,215
Obligated balance, end of year:			
74.40 Treasury balance	-735,203	-700,000	-700,000
74.41 U.S. Securities: Par value	-2,164,162	-2,083,215	-1,996,928
77.00 Adjustments in expired accounts	-7		
78.00 Adjustments in unexpired accounts	-142,438		
87.00 Outlays (gross)	1,442,050	1,673,281	1,645,979
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-23,980	-60,000	-60,000
89.00 Budget authority (net)	1,589,298	1,497,131	1,499,692
90.00 Outlays (net)	1,418,070	1,613,281	1,585,979

Note.—An additional \$15 million was appropriated in 1994 under the NASA Construction of Facilities account in P.L. 102-389.

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (CERCLA). This Act provides authority for responding to and cleaning up hazardous substance emergencies and abandoned uncontrolled hazardous waste sites.

Financial responsibility for the program is shared by the Federal and State governments as well as industry. EPA will allocate funds from its appropriation to other Federal agencies to carry out the Act.

The Administration will shortly propose revisions to CERCLA, primarily in the liability arena and costs of cleanups. This budget does not reflect changes to implement those revisions.

Object Classification (in thousands of dollars)

Identification code 20-8145-0-7-304	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	158,982	174,722	206,285
11.3 Other than full-time permanent	6,998	7,384	7,903
11.5 Other personnel compensation	2,614	2,758	2,952
11.7 Military personnel	1,970	2,079	2,224
11.9 Total personnel compensation	170,564	186,943	219,364
12.1 Civilian personnel benefits	37,570	39,642	42,426
13.0 Benefits for former personnel	474	500	535
Travel and transportation of persons:			
21.0 Travel and transportation of persons	6,586	12,134	13,282
21.0 Travel and transportation of persons (site travel)	3,544	4,099	3,727
22.0 Transportation of things	531	176	838
23.1 Rental payments to GSA	21,930	24,909	28,509
23.2 Rental payments to others	2,304	2,592	3,091
23.3 Communications, utilities, and miscellaneous charges	6,121	2,034	9,661
24.0 Printing and reproduction	829	275	1,308
25.1 Consulting services	52,772	53,295	54,615
25.2 Other services	703,077	598,613	564,150
25.3 Purchases of goods and services from Government accounts	311,909	342,146	330,433
25.5 Research and development contracts	22,084	23,977	23,211
26.0 Supplies and materials	4,069	1,352	6,422
31.0 Equipment	9,055	4,964	16,522
32.0 Land and structures	139	46	219
41.0 Grants, subsidies, and contributions	232,493	129,814	122,702
42.0 Insurance claims and indemnities	4	1	6
99.0 Subtotal direct obligations, Environmental Protection Agency	1,586,055	1,427,512	1,441,021
99.0 Reimbursable obligations	23,980	61,589	61,589
Allocation Acct—Direct Obligations:			
11.1 Personnel compensation: Full-time permanent	15,716	17,270	14,490
12.1 Civilian personnel benefits	3,542	3,892	3,266
21.0 Travel and transportation of persons	1,352	1,486	1,247
22.0 Transportation of things	52	57	48
23.1 Rental payments to GSA	735	808	678
24.0 Printing and reproduction	351	386	324
25.2 Other services	19,805	21,763	18,261
26.0 Supplies and materials	252	277	232
31.0 Equipment	1,449	1,591	1,336
41.0 Grants, subsidies, and contributions	18,656	20,500	17,200
99.0 Subtotal obligations, allocation accounts, direct	61,910	68,030	57,082
99.9 Total obligations	1,671,945	1,557,131	1,559,692

Obligations are distributed as follows:			
Environmental Protection Agency	1,610,035	1,489,101	1,502,610
Department of Health and Human Services	58,985	63,036	53,000
National Oceanic and Atmospheric Administration	1,119	2,212	2,212
Department of the Interior	724	608	608
Federal Emergency Management Agency	834	1,824	912
Occupational Safety and Health Administration	249	350	350

Personnel Summary

Identification code 20-8145-0-7-304	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	3,585	3,597	3,762
1005 Full-time equivalent of overtime and holiday hours	138	138	138
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	8	100	100
Allocation account—direct:			
3001 Civilian: Full-time equivalent employment	408	375	371

LEAKING UNDERGROUND STORAGE TANK TRUST FUND

For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by section 205 of the Superfund Amendments and Reauthorization Act of 1986, and for construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$75,000 per project, [\$75,379,000 to] \$76,685,000, of which \$76,016,000 shall remain available until expended[: Provided, That no more than \$7,400,000 shall be available for administrative expenses], and of which \$669,000 shall be transferred to the Office of Inspector General appropriation, to remain available until Septem-

ber 30, 1995. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 20-8153-0-7-304	1993 actual	1994 est.	1995 est.
Balance, start of year:			
U.S. Securities:			
01.01 Par value	618,697	721,280	838,966
01.02 Unrealized discounts	-35,675	-44,785	-48,998
01.99 Total balance, start of year	583,022	676,495	789,968
Receipts:			
02.01 Interest	23,774	36,521	40,819
02.02 Transfers from the general fund, amounts equivalent to taxes	153,309	153,000	155,000
02.99 Total receipts	177,083	189,521	195,819
04.00 Total: Balances and collections	760,105	866,016	985,787
Appropriations:			
05.01 LUST trust fund	-83,000	-75,379	-76,016
05.02 Inspector general	-610	-669	-669
05.99 Subtotal appropriation	-83,610	-76,048	-76,685
Balance, end of year:			
U.S. Securities:			
07.01 Par value	721,280	838,966	962,476
07.02 Unrealized discounts	-44,785	-48,998	-53,374
07.99 Total balance, end of year	676,495	789,968	909,102

Program and Financing (in thousands of dollars)

Identification code 20-8153-0-7-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	74,451	84,048	76,685
Financing:			
17.00 Recovery of prior year obligations	-905		
21.41 Unobligated balance available, start of year: U.S. securities: Par value	-953	-11,017	-3,017
24.41 Unobligated balance available, end of year: U.S. securities: Par value	11,017	3,017	3,017
Budget authority:			
Appropriation:			
40.00 Appropriation	83,000	75,379	76,016
40.00 Appropriation (Inspector General)	610	669	669
43.00 Appropriation (total)	83,610	76,048	76,685
Relation of obligations to outlays:			
71.00 Total obligations	74,451	84,048	76,685
Obligated balance, start of year:			
72.40 Treasury balance	30,447	32,057	38,000
U.S. securities:			
72.41 Par value	54,755	46,658	46,553
Obligated balance, end of year:			
74.40 Treasury balance	-32,057	-38,000	-38,000
U.S. securities:			
74.41 Par value	-46,658	-46,553	-46,329
78.00 Adjustments in unexpired accounts	-905		
90.00 Outlays	80,033	78,210	76,909

The Leaking Underground Storage Tank (LUST) Trust Fund, authorized by the Superfund Amendments and Reauthorization Act of 1986, as amended by the Omnibus Budget Reconciliation Act of 1990, provides funds for responding to releases from leaking underground petroleum tanks. The Trust Fund is financed by a 0.1 cent a gallon tax on motor fuels, that became effective January 1, 1987.

EPA supports cleanup and enforcement programs which are implemented by the States. Funds are allocated to the States through cooperative agreements to clean up those sites posing the greatest threat to human health and environment. Funds are also used for grants to non-state entities including Indian Tribes under section 8001 of the Resource Conservation and

Recovery Act. The Trust Fund also covers administrative expenses necessary to carry out the program.

Object Classification (in thousands of dollars)

Identification code 20-8153-0-7-304	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,734	4,487	5,451
11.3 Other than full-time permanent	205	226	272
11.5 Other personnel compensation	61	67	81
11.7 Military personnel	7	8	9
11.9 Total personnel compensation	4,007	4,788	5,813
12.1 Civilian personnel benefits	894	987	1,184
Travel and transportation of persons:			
21.0 Travel and transportation of persons	479	887	899
21.0 Travel and transportation of persons (site travel)		9	
22.0 Transportation of things	6	4	5
23.1 Rental payments to GSA	353	401	459
23.3 Communications, utilities, and miscellaneous charges	32	19	26
24.0 Printing and reproduction	18	11	15
25.1 Consulting services	1,176	1,094	1,040
25.2 Other services	888	887	783
25.3 Purchases of goods and services from Government accounts	109	101	199
25.5 Research and development contracts	485	451	429
26.0 Supplies and materials	70	42	57
31.0 Equipment	312	273	265
32.0 Land and structures	65	39	53
41.0 Grants, subsidies, and contributions	65,557	74,055	65,458
99.9 Total obligations	74,451	84,048	76,685

Personnel Summary

Identification code 20-8153-0-7-304	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	86	96	95

OIL SPILL RESPONSE

[(INCLUDING TRANSFER OF FUNDS)]

For expenses necessary to carry out the Environmental Protection Agency's responsibilities under the Oil Pollution Act of 1990, [\$21,239,000] \$23,475,000, to be derived from the Oil Spill Liability trust fund, and to remain available until expended: *Provided, That [not more than \$7,650,000 of these funds shall be available for administrative expenses] of the amounts appropriated under this heading, not more than \$2,046,000 available for personnel, compensation and benefits may be made available for other object classifications, notwithstanding any other provision of this Act. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 68-8221-0-7-304	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct Obligations	18,225	21,239	23,475
01.01 Reimbursable Programs		15,000	15,000
10.00 Total obligations	18,225	36,239	38,475
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-2,475	-2,475
24.40 Unobligated balance available, end of year: Treasury balance	2,475	2,475	2,475
39.00 Budget authority (gross)	20,700	36,239	38,475
Budget authority:			
Current:			
40.00 Appropriation	20,700	21,239	23,475
Permanent:			
68.00 Spending authority from offsetting collections		15,000	15,000
Relation of obligations to outlays:			
71.00 Total obligations	18,225	36,239	38,475
72.40 Obligated balance, start of year: Treasury balance		12,003	13,812
74.40 Obligated balance, end of year: Treasury balance	-12,003	-13,812	-15,637

OIL SPILL RESPONSE—Continued
[(INCLUDING TRANSFER OF FUNDS)]—Continued
Program and Financing (in thousands of dollars)—Continued

Identification code 68-8221-0-7-304	1993 actual	1994 est.	1995 est.
87.00 Outlays (gross)	6,222	34,430	36,650
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds		-15,000	-15,000
89.00 Budget authority (net)	20,700	21,239	23,475
90.00 Outlays (net)	6,222	19,430	21,650

Provides for EPA's responsibilities for direction, monitoring and technical assistance of major inland oil spill response activities authorized under the Federal Water Pollution Control Act, as amended by the Oil Pollution Act of 1990 (OPA). This involves setting oil prevention and response standards, initiating enforcement actions for compliance with OPA and Spill Prevention Control and Countermeasure requirements, and directing response actions when appropriate. EPA also carries out research to improve response actions to oil spills including research on the use of remediation techniques such as dispersants and bioremediation. Funding of oil spill clean-up actions is provided through the Department of Transportation under the Oil Spill Liability Trust Fund.

Object Classification (in thousands of dollars)

Identification code 68-8221-0-7-304	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,284	3,855	6,566
11.3 Other than full-time permanent	164	193	226
11.5 Other personnel compensation	152	178	209
11.7 Military personnel	69	81	95
11.9 Total personnel compensation	3,669	4,307	7,096
12.1 Civilian personnel benefits	820	963	1,129
Travel and transportation of persons:			
21.0 Travel and transportation of persons	140	190	526
21.0 Travel and transportation of persons (site travel)	1		
23.1 Rental payments to GSA	438	497	569
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	15	14	14
24.0 Printing and reproduction	23	22	22
25.1 Consulting services	6,121	6,207	7,543
25.2 Other services	2,217	6,199	3,554
25.3 Purchases of goods and services from Government accounts	774	1,152	1,232
26.0 Supplies and materials	49	48	47
31.0 Equipment	192	185	185
41.0 Grants, subsidies, and contributions	3,765	1,454	1,557
99.0 Subtotal, direct obligations	18,225	21,239	23,475
99.9 Total obligations	18,225	36,239	38,475

Personnel Summary

Identification code 68-8221-0-7-304	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	78	90	122

ASBESTOS TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8143-0-7-304	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	3		
U.S. Securities:			
01.01 Par value	25,530		
01.02 Unrealized discounts	-860		
01.99 Total balance, start of year	24,673		

02.01 Receipts: Asbestos loan repayments	565		
04.00 Total: Balances and collections	25,238		
06.10 Unobligated balance returned to receipts	-25,238		
Balance, end of year:			
07.00 Treasury balance			
U.S. Securities:			
07.01 Par value			
07.02 Unrealized discounts			
07.99 Total balance, end of year			

The Asbestos Hazard Emergency Response Act of 1986 (Public Law 99-519) provides for the creation of this fund, which consists of loan repayments made under section 505 of the Asbestos School Hazard Abatement Act of 1984 (Public Law 98-377; 20 U.S.C. 4011 et seq.) for abatement of asbestos in schools, and any portion of a civil penalty remaining unspent after compliance by a local education agency. Under the credit reform provisions of the Federal Credit Reform Act of 1990 the balance of this trust fund is required to be returned to general revenue.

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 68-8741-0-7-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	4	10	10
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-76	-78	-78
24.40 Unobligated balance available, end of year: Treasury balance	78	78	78
60.05 Budget authority (appropriation) (indefinite)	6	10	10
Relation of obligations to outlays:			
71.00 Total obligations	4	10	10
72.40 Obligated balance, start of year: Treasury balance	-8	-4	-4
74.40 Obligated balance, end of year: Treasury balance	4	4	4
90.00 Outlays		10	10

Includes gifts for pollution control programs that are, for the most part, designated for a specific use by the donor; and deposits from pesticide registrants to cover the costs of petition hearings when such hearings result in unfavorable decisions to the petitioner.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Commerce: "Economic Development Assistance Programs."
 General Services Administration.
 Appalachian Regional Commission.
 Transportation: "Emergency Preparedness Grants."

ADMINISTRATIVE PROVISIONS

[None of the funds provided for in this Act may be used within the Environmental Protection Agency during any period of fiscal year 1994 to classify or conduct any activities resulting from the classification of hops as a processed commodity for the purposes of administering regulations pursuant to the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 301-376) and the Federal Insecticide, Fungicide, and Rodenticide Act (7 U.S.C. 136-136y).]

[None of the funds provided in this Act may be used within the Environmental Protection Agency for any final action by the Administrator or her delegate for signing and publishing for promulgation of a rule concerning any new standard for radon in drinking water.]

[No funds appropriated by this Act may be used during fiscal year 1994 to enforce the requirements of section 211(m)(2) of the Clean Air Act that require fuel refiners, marketers, or persons who

sell or dispense fuel to ultimate consumers in any carbon monoxide nonattainment area in Alaska to use methyl tertiary butyl ether (MTBE) to meet the oxygen requirements of that section.] (*Depart-*

ments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

General and special funds:

CONSTRUCTION AND ACQUISITION

For expenses, not otherwise provided for, necessary to construct or acquire buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; conversion of leased facilities to federal ownership; preliminary planning and design of projects by contract and otherwise; and construction of new buildings (including equipment for such buildings) in the aggregate amount of \$1,478,690,000 of which:

(1) not to exceed \$479,690,000 shall remain available until expended for construction of additional projects at locations and at maximum construction improvement costs (including funds for sites and expenses, and associated design and construction services) as follows:

New Construction:

Alabama:

Montgomery, Courthouse Annex, \$40,547,000

Arizona:

Tucson, Courthouse, \$12,241,000

California:

Santa Ana, Courthouse, \$25,193,000

Colorado:

Lakewood, U.S. Geological Survey Laboratory/Building, \$25,802,000

Florida:

Orlando, Courthouse Annex, \$7,724,000

Georgia:

Savannah, Courthouse Annex, \$5,597,000

Louisiana:

Lafayette, Courthouse, \$5,363,000

Montana:

Babb, Border Station, \$333,000

Missouri:

Kansas City, Federal Building-Courthouse, \$84,895,000

St. Louis, Courthouse, \$176,863,000

North Dakota:

Pembina, Border Station, \$11,113,000

Ohio:

Cleveland, Courthouse, \$30,048,000

Pennsylvania:

Erie, Courts Complex, \$3,335,000

Texas:

Austin, VA Annex, \$1,430,000

Brownsville, Federal Building-Courthouse, \$6,361,000

Laredo, Courthouse, \$24,341,000

Virginia:

Charlottesville U.S. Army Foreign Science & Technology Center, \$4,178,000

Washington:

Blaine, Border Station, \$4,472,000

Oroville, Border Station, \$1,483,000

Point Roberts, Border Station, \$698,000

West Virginia:

Martinsburg, IRS Computer Center, \$7,547,000

Non-prospectus construction projects, \$126,000:

Provided, That each of the immediately foregoing limits of costs on new construction projects may be exceeded to the extent that savings are effected in other such projects, but by not to exceed 10 percent unless advance notice thereof is transmitted to the Committees on Appropriations of the House and Senate of a greater amount: Provided further, That all funds for direct construction projects shall expire on September 30, 1996, except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: Provided further, That claims against the Government of less than \$250,000 arising from direct construction projects, and acquisition of buildings, be liquidated with prior notification

to the Committees on Appropriations of the House and Senate to the extent savings are effected in other such projects;

and, (2) not to exceed \$999,000,000 which shall remain available until expended for the conversion of leased facilities to federal ownership by acquisition of such facilities or similar replacement facilities which may include reasonable accommodation of agency expansion needs: Provided further, That the Administrator of General Services shall identify and select the communities and leased facilities best suited for conversion from leased facilities to federally owned facilities based upon known long-term programmatic requirements, prevailing market conditions, and financial circumstances supported by analyses demonstrating that such acquisition is in the best interests of the federal government.

Provided further, That funds appropriated under this heading may be transferred between the new construction and acquisition activities to the extent necessary to meet program requirements, with prior notification of such action to the Committees on Appropriations of the House and Senate.

Program and Financing (in thousands of dollars)

Identification code 47-0017-0-1-804	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 New construction			442,522
00.02 Acquisition of facilities			879,120
10.00 Total obligations (object class 32.0)			1,321,642
Financing:			
24.40 Unobligated balance available, end of year: Treasury balance			157,048
40.00 Budget authority (appropriation)			1,478,690
Relation of obligations to outlays:			
71.00 Total obligations			1,321,642
74.40 Obligated balance, end of year: Treasury balance			-1,149,962
90.00 Outlays			171,680

The Construction and Acquisition of Facilities program consists of the following activities financed from direct appropriation:

New Construction.—Space is acquired through direct federally-financed construction of facilities and prospectus-level extensions to existing buildings. All costs directly attributable to site acquisition and construction are financed under this activity. The project amounts in this activity include funding for the full range of contractual design and construction services and management and inspection of construction projects. The total cost of new commitments for direct federally-financed new construction is estimated at \$480 million in 1995.

Acquisition of Facilities.—This activity includes the acquisition of housing for agency tenants with expiring leases when it can be demonstrated that federal ownership is in the best interest of the federal government. Market conditions at the time of procurement will determine the specific method through which the requirements will be met. The total cost of new commitments for direct federally-financed acquisition of facilities is estimated at \$999 million in 1995. A list of projects will be provided in the budget justification.

Intragovernmental funds:

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

[For additional expenses necessary to carry out the purpose of the Fund established pursuant to section 210(f) of the Federal Prop-

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

erty and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)), \$288,486,000, to be deposited into said Fund.] The revenues and collections deposited into the Fund established pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)) shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, taxes, and any other obligations for public buildings acquired by installment purchase and purchase contract, in the aggregate amount of [\$5,251,117,306] \$4,487,070,000, of which (1) [not to exceed \$925,027,306 shall remain available until expended for construction of additional projects at locations and at maximum construction improvement costs (including funds for sites and expenses) as follows:

New Construction:

Alabama:

Montgomery, U.S. Courthouse Annex, \$13,091,000

Arkansas:

Little Rock, Old Law School Building Expansion/Alteration, \$13,816,040

Arizona:

Phoenix, U.S. Courthouse, \$120,000,000

Safford, a grant to the U.S. Forest Service for Administrative Offices and Cultural Center, \$5,000,000

Sierra Vista, U.S. Magistrates Office, \$1,000,000

California:

Sacramento, Federal Building and U.S. Courthouse, \$143,082,450

San Jose, Federal Office Building, claim, \$1,828,680

Santa Ana, Federal Building and U.S. Courthouse, \$103,000,000

Florida:

Jacksonville, U.S. Courthouse, site acquisition and design, \$6,070,120

Tampa, U.S. Courthouse, \$66,696,840

Georgia:

Atlanta, Centers for Disease Control, Laboratory and office building, \$12,000,000

Augusta, U.S. Courthouse, \$1,000,000

Indiana:

Hammond, U.S. Courthouse, \$49,980,000

Iowa:

Burlington, Federal Parking Facility, design and construction, \$2,400,000

Maryland:

Bowie, Bureau of the Census, Computer Center, \$27,915,000

Montgomery and Prince George's Counties, Food and Drug Administration, consolidation, site acquisition, planning and design, construction, \$73,921,000

Massachusetts:

Boston, Federal Building and U.S. Courthouse, \$18,620,000

Missouri:

Cape Girardeau, Federal Office Building and U.S. Courthouse, \$3,822,000

Kansas City, U.S. Courthouse, \$16,000,000

St. Louis, U.S. Courthouse, \$24,000,000

Nebraska:

Omaha, Federal Building and U.S. Courthouse, \$9,361,940

New Jersey:

Newark, Martin Luther King, Jr. Federal Building and U.S. Courthouse, escalation, \$4,293,576

New York:

Brooklyn, U.S. Courthouse, \$29,400,000

Rochester, Federal center, in addition to the amount previously provided for this purpose under this heading in Public Law 101-509, \$5,000,000

North Carolina:

Federal Research Park, Environmental Protection Agency Facility, \$8,800,000

North Dakota:

Pembina, Border Station, \$96,000

Ohio:

Youngstown, Federal Building and U.S. Courthouse, site acquisition and design, \$4,630,500

Oregon:

Portland, U.S. Courthouse, \$96,390,000

Pennsylvania:

Scranton, Federal Building and U.S. Courthouse Annex, site acquisition and design, \$12,093,000

Texas:

Laredo, Federal Building and U.S. Courthouse, \$2,986,060

Vermont:

Highgate Springs, Border Station, \$6,851,000

Washington:

Lynden, Federal Building, claim, \$357,000

West Virginia:

Wheeling, Federal Building and U.S. Courthouse, including renovations to the existing facility, \$36,000,000

Nonprospectus construction projects, \$5,525,000:

Provided, That the \$5,000,000 for nonprospectus construction projects made available in Public Law 102-393 for flexiplace work telecommuting centers, is hereby increased by \$1,000,000 from the funds made available in this Act for nonprospectus construction projects, all of which shall remain available until expended, for the acquisition, lease, construction, and equipping of four flexiplace work telecommuting centers, one of which shall be in Southern Maryland, one of which shall be in northwestern Virginia, one of which shall be in Hagerstown, Maryland, and one of which shall be in Fredericksburg, Virginia: *Provided further*, That each of the immediately foregoing limits of costs on new construction projects may be exceeded to the extent that savings are effected in other such projects, but by not to exceed 10 per centum: *Provided further*, That all funds for direct construction projects shall expire on September 30, 1995, and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: *Provided further*, That of the amount made available under this heading for the Northern Virginia Naval Systems Commands, in Public Law 101-509, \$185,344,000, is hereby rescinded: *Provided further*, That the amount made available under the heading "New Construction" in Public Law 102-393, for Hilo, Hawaii, shall be available for payment to a public entity in the State of Hawaii for the construction of facilities to house governmental agencies; the governmental agencies to be housed shall be designated by the Administrator of General Services and such agencies shall be housed rent free, exclusive of operating expenses: *Provided further*, That claims against the Government of less than \$100,000 arising from direct construction projects, acquisitions of buildings and purchase contract projects pursuant to Public Law 92-313, be liquidated with prior notification to the Committees on Appropriations of the House and Senate to the extent savings are effected in other such projects; (2) not to exceed [\$523,782,000,] \$812,226,000, which shall remain available until expended, for repairs and alterations which, beginning in fiscal year 1995 and in subsequent fiscal years, includes associated design and construction services: *Provided [further]*, That funds in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount by project as follows, except each project may be increased by an amount not to exceed 10 per centum unless advance [approval is obtained from] notice is transmitted to the Committees on Appropriations of the House and Senate of a greater amount:

Repairs and Alterations:

[Alaska:

Juneau, U.S. Post Office and Courthouse, escalation, \$4,082,000

California:

Richmond, SSA Service Center, \$3,742,000

San Diego, Federal Building and U.S. Courthouse, \$11,023,000

District of Columbia:

Central and West Heating Plants, \$11,141,000
Federal Office Building 6, \$56,500,000

Georgia:

Atlanta, Martin Luther King Jr., Federal Building, \$10,063,000

Illinois:

Chicago, Federal Records Center, \$3,379,000

Chicago, John C. Kluczynski Jr., Federal Building, \$13,414,000

Indiana:

Jeffersonville, Federal Center, \$13,522,000

Maryland:

Baltimore, George H. Fallon Federal Building, escalation, \$4,645,000

Woodlawn, SSA Operations Building, \$14,892,000

Massachusetts:

Boston, John F. Kennedy Federal Building (phase 3), \$19,200,000

New Jersey:

Newark, Federal Building, 20 Washington Place, \$14,000,000

New York:

New York, Federal Building, 201 Varick St., \$8,886,000

New York, Jacob K. Javits Federal Building (phase 2), \$14,171,000

Nationwide:

Elevators, \$27,022,000

Energy Retrofit Projects, \$7,000,000

Facade Alterations, \$10,000,000:

Provided, That of the funds appropriated for Energy Retrofit Projects, \$6,000,000, may be used to procure and install phosphoric acid fuel cells in GSA installations.

Capital Improvements of United States-Mexico, border facilities, \$6,800,000 as follows:

Arizona:

Lukeville, commercial lot expansion, \$3,050,000

San Luis, commercial office space, \$209,000

San Luis, primary lane expansion and administrative office space, \$3,541,000]

California:

Los Angeles, U.S. Courthouse, \$24,910,000

Menlo Park, USGS Building 3, \$7,631,000

Sacramento, Federal Building, \$16,574,000

San Pedro, Custom House, \$5,429,000

Colorado:

Denver, Federal Building and Custom House, \$8,896,000

District of Columbia:

Ariel Rios-Facades, \$3,946,000

Customs/ICC/Connecting Wing Complex (phase 1), \$9,662,000

National Courts, \$4,588,000

Illinois:

Chicago, Federal Center, \$52,982,000

Maryland:

Baltimore, George H. Fallon Federal Building (phase 3), \$17,179,000

Woodlawn, SSA East High-Low Rise Buildings, \$19,212,000

New Jersey:

Trenton, Clarkson S. Fisher Courthouse, \$15,675,000

New York:

Holtsville, IRS Service Center, \$21,313,000

New York, Jacob K. Javits Federal Building, \$2,891,000

New York, Silvio V. Mollo Federal Building, \$963,000

North Carolina:

Asheville, Federal Building and U.S. Courthouse, \$7,052,000

Ohio:

Cleveland, Anthony J. Celebrezze Federal Building, \$12,192,000

Oklahoma:

Oklahoma City, Alfred P. Murrah Federal Building, \$5,878,000

Pennsylvania:

Harrisburg, Federal Building and U.S. Courthouse, \$16,903,000

Philadelphia, Byrne-Green Complex, \$34,028,000

Philadelphia, R.N.C. Nix, Sr., Federal Building and U.S. Courthouse (phase 3), \$14,730,000

Texas:

Lubbock, Federal Building and U.S. Courthouse, \$13,517,000

Virginia:

Richmond, U.S. Courthouse and Annex, \$13,899,000

Nationwide:

Chlorofluorocarbons Program, \$104,520,000

Energy Program, \$50,803,000.

Advance Design, \$21,685,000

Minor Repairs and Alterations, [\$270,300,000] \$305,168,000: *Provided*, That additional projects for which prospectuses have been fully approved may be funded under this category only if advance [approval is obtained from] notice is transmitted to the Committees on Appropriations of the House and Senate: *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to Minor Repairs and Alterations or used to fund authorized increases in prospectus projects: *Provided further*, That all funds for repairs and alterations prospectus projects shall expire on September 30, [1995] 1996, and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: *Provided further*, That the amount provided in this or any prior Act for Minor Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations" or used to fund authorized increases in prospectus projects; [(3)] (2) not to exceed [\$118,108,000] \$127,531,000 for installment acquisition payments including payments on purchase contracts; [(4)] (3) not to exceed [\$2,117,421,000] \$2,223,624,000 for rental of space; [(5)] and (4) not to exceed [\$1,226,085,000] \$1,323,689,000 for [real property] building operations; (6) not to exceed \$156,613,000 for program direction and centralized services; and (7) not to exceed \$184,081,000 for design and construction services which shall remain available until expended: *Provided further*, That of the funds provided in the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act for fiscal year 1994 for the modernization of the Beltsville Agricultural Research Center, the Department of Agriculture may provide up to \$6,000,000 to a nonprofit entity towards the cost of construction of a facility to house microbial collections of the Government under such terms as the Department determines are appropriate: *Provided further*, That the Department is authorized to make available sufficient space at the Beltsville Agricultural Research Center, at such terms as the Department determines are appropriate, for construction of such a facility]: *Provided further*, That for the purposes of this authorization, buildings constructed pursuant to the purchase contract authority of the Public Buildings Amendments of 1972 (40 U.S.C. 602a), buildings occupied pursuant to installment purchase contracts, and buildings under the control of another department or agency where alterations of such buildings are required in connection with the moving of such other department or agency from buildings then, or thereafter to be, under the control of the General Services Administration shall be considered to be federally owned buildings: *Provided further*, That none of the funds available to the General Services Administration, except for the line-item [construction and] repairs and alterations projects in this Act shall be available for expenses in connection with any [construction,] repair and alteration[, and acquisition] project for which a prospectus, if required by the Public Buildings Act of 1959, as amended, has not been approved, except that necessary funds may be expended for each project for required expenses in connection with the development of a proposed prospectus: *[Provided further]*, That no funds shall be made available for leases, line-item construction, repairs, or alterations projects in this Act, with the exception of the Safford, Arizona and Rochester, New York projects, that are subject to section 7(a) of the Public Buildings Act of 1959 (40 U.S.C. 606(a)) prior to February 1, 1994, unless the projects are approved by the House Committee on Public Works and Transportation and the Senate Committee on Environment and Public Works: *Provided further*, That subject to the exceptions contained in the preceding proviso, in no case shall such funds be made available for any lease, line-item construction, repair, or alterations project referred to in the preceding proviso if prior to February 1, 1994, the lease, line-item construction, repair, or alterations project has been disapproved by the House Committee on Public Works and Transportation or the Senate Committee on Environment and Public Works: *Provided further*, That the Administrator of General Services shall submit detailed information on each lease, line-item construction, repair, and alterations project in this Act that is subject to section 7(a) of the Public Buildings Act of 1959 (40 U.S.C. 606(a)) to the House Committee on Public Works and Transportation and the Senate Committee on Environment and Public Works no later than 30 days after the date of enactment of this Act: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when [advance approval is obtained from] advance notice is transmitted to the Committees on Appropriations of the House and Senate: *Provided further*, That amounts necessary to provide reim-

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

bursable special services to other agencies under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)(6)) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, as amended, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year [1994] 1995, excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 490(f)(6)) in excess of [\$5,251,117,306] \$4,487,070,000 shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Independent Agencies Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 47-4542-0-4-804	1993 actual	1994 est.	1995 est.
01.10 Balance, start of year	343,929	588,098	402,805
03.68 Offsetting collections	588,098	402,803	453,488
04.00 Total: Balances and collections	932,027	990,901	856,293
05.00 Appropriations	-343,929	-588,096	-402,803
07.10 Balance, end of year	588,098	402,805	453,490

Program and Financing (in thousands of dollars)

Identification code 47-4542-0-4-804	1993 actual	1994 est.	1995 est.
Program by activities:			
Capital investment:			
01.01 Construction and acquisition of facilities	82,017	1,655,330	1,054,564
01.02 Repairs and alterations	606,670	824,223	845,723
01.03 Design and construction services	184,523	216,234	95,067
01.04 Installment acquisition payments	140,640	118,108	127,531
01.05 Construction of lease purchase facilities	270,634	462,220	138,793
01.06 Redemption of participation certificates	327,708	52,624	
01.91 Subtotal	1,612,192	3,328,739	2,261,678
Operating programs:			
02.01 Rental of space	1,928,161	2,149,554	2,223,624
02.02 Building operations	1,167,121	1,226,085	1,323,689
02.03 Program direction	140,080	156,613	
02.91 Subtotal	3,235,362	3,532,252	3,547,313
02.92 Total capital investment and operating programs	4,847,554	6,860,991	5,808,991
04.01 Special services and improvements	441,533	588,303	496,646
10.00 Total obligations	5,289,087	7,449,294	6,305,637
Financing:			
17.00 Recovery of prior year obligations	-97,839		
21.47 Unobligated balance available, start of year: Authority to borrow	-854,710	-601,018	-138,793
21.90 Unobligated balance available, start of year: Fund balance	-2,402,140	-2,722,831	-1,659,934
24.47 Unobligated balance available, end of year: Authority to borrow	601,018	138,793	
24.90 Unobligated balance available, end of year: Fund balance	2,722,831	1,659,934	476,806
31.00 Redemption of debt	30,845	60,059	68,093
39.00 Budget authority (gross)	5,289,092	5,984,231	5,051,809
Budget authority:			
Current:			
40.00 Appropriation	324,601	288,486	
41.00 Transferred to other accounts	-500	-250	-250
43.00 Appropriation (total)	324,101	288,238	-250
Permanent:			
67.15 Authority to borrow (indefinite)	327,713	52,619	
68.00 Spending authority from offsetting collections	4,881,447	5,458,083	5,102,744
68.26 Spending authority from offsetting collections (unavailable balances)	343,929	588,096	402,803
68.45 Portion not available for obligation (limitation on obligations)	-588,098	-402,803	-453,488

68.90	Spending authority from offsetting collections (total)	4,837,270	5,643,376	5,052,059
Relation of obligations to outlays:				
71.00	Total obligations	5,289,087	7,449,294	6,305,637
72.47	Obligated balance, start of year: Authority to borrow	731,137	560,066	595,958
72.90	Obligated balance, start of year: Fund balance	1,314,717	1,222,902	2,294,292
74.47	Obligated balance, end of year: Authority to borrow	-560,066	-595,958	-298,914
74.90	Obligated balance, end of year: Fund balance	-1,222,902	-2,294,292	-3,231,434
78.00	Adjustments in unexpired accounts	-97,839		
87.00	Outlays (gross)	5,454,134	6,342,012	5,665,539
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-4,568,940	-5,137,966	-4,901,450
88.30	Trust funds	-299,399	-313,925	-195,294
88.40	Non-Federal sources	-13,108	-6,192	-6,000
88.90	Total, offsetting collections	-4,881,447	-5,458,083	-5,182,744
89.00	Budget authority (net)	407,645	526,148	-50,935
90.00	Outlays (net)	572,687	883,929	562,795

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	407,645	526,148	-50,935
Outlays	572,687	883,929	562,795
Rescission proposal:			
Budget Authority		-127,691	
Outlays		-53,500	-34,497
Total:			
Budget Authority	407,645	398,457	-50,935
Outlays	572,687	830,429	528,298

The Federal Buildings Fund finances the activities of the Public Buildings Service which provides space and services for Federal agencies in a relationship similar to that of landlord and tenant.

The Fund, established in 1975, replaces direct appropriations by using income derived from rent assessments which approximate commercial rates for comparable space and services. Rent and other income to the fund is as follows:

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Rental charges	4,432,004	4,863,588	4,600,098
Collections for:			
(a) Special services and improvements	436,335	588,303	496,646
(b) Miscellaneous income	13,108	6,192	6,000
Total receipts and reimbursements	4,881,447	5,458,083	5,102,744

The following table details the financing for the Federal Buildings Fund in 1994 and 1995.

(In thousands of dollars)

		Obligational authority			
		Obligations	End-of-year unobligated balance	Total	From prior year
1994 basic program:					
1.	Construction and acquisition of facilities	1,655,330	1,232,156	2,887,486	925,027
2.	Repairs and alterations	824,223	211,795	1,036,018	523,782
3.	Design and construction services	216,234	111,986	328,220	184,081
4.	Installment acquisition payments	118,108		118,108	
5.	Construction of lease purchase facilities	462,220	138,793	601,013	601,013
6.	Rental of space	2,149,554		2,149,554	
7.	Building operations	1,226,085		1,226,085	
8.	Program direction	156,613		156,613	
9.	Redemption of PC Debt	52,624		52,624	5
	Total basic program	6,860,991	1,694,730	8,555,721	5,335,869
Other programs:					
	Special services and improvements	588,303		588,303	
	Total Federal Buildings Fund	7,449,294	1,694,730	9,144,024	5,924,172
1995 basic program:					
1.	Construction and acquisition of facilities	1,054,564	177,592	1,232,156	1,232,156

2. Repairs and alterations	845,723	178,298	1,024,021	812,226	211,795
3. Design and construction services	95,067	16,919	111,986	.....	111,986
4. Installment acquisition payments	127,531	.....	127,531	127,531	.....
5. Construction of lease purchase facilities	138,793	.....	138,793	.....	138,793
6. Rental of space	2,223,624	.....	2,223,624	2,223,624	.....
7. Building operations	1,323,689	.....	1,323,689	1,323,689	.....
8. Program direction .....	.....	.....	.....	.....	.....
Total basic program	5,808,991	372,809	6,181,800	4,487,070	1,694,730
Other programs:					
Special services and improvements	496,646	.....	496,646	496,646	.....
Total Federal Buildings Fund	6,305,637	372,809	6,678,446	4,983,716	1,694,730

The Federal Buildings Fund program consists of the following activities financed from rent charges:

Repairs and alterations.—Repairs and alterations of public buildings as well as associated design and construction services are funded under this activity. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Primary consideration is given to repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment. This activity also provides for conversion of existing facilities and non-prospectus extensions.

Installment acquisition payments.—Payments are made for liabilities incurred under purchase contract authority and lease purchase arrangements. The periodic payments cover principal, interest, taxes, and other requirements. Purchase contract authority, which provided for private investment capital financing of public buildings, expired at the end of 1975.

Rental of space.—Space is acquired through the leasing of buildings including space occupied by Federal agencies in U.S. Postal Service facilities. This program will provide an estimated 133.7 million square feet in 1994 and 130.1 million square feet in 1995.

Building operations.—Services are provided for Government-owned and leased facilities, including cleaning, utilities and fuel, protection, maintenance, miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision), and general management and administration of all real property related programs including salaries and benefits paid from the Federal Buildings Fund. The following list shows the 1994 and 1995 direct program (estimated square feet and expenses in thousands):

	(in thousands)			
	1994	1995	1994	1995
	Square feet	Expenses	Square feet	Expenses
Cleaning	160,911	205,728	164,017	213,182
Utilities	197,044	225,879	201,332	239,962
Maintenance	156,300	172,977	159,283	186,153
Other building services	209,473	161,479	209,782	168,247
Fire and Life safety .....	.....	15,127	.....	15,347
Protection	268,397	81,243	268,689	87,823
Other staff support .....	.....	118,691	.....	352,858
Delegated buildings	177,966	205,193	.....	.....
ADP Support .....	.....	39,768	.....	60,117
Total	1,170,091	1,226,085	1,003,103	1,323,689

Other programs.—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the commercial rental charge.

Agency debt.—The following table reflects agency debt outstanding for the construction of federal buildings under authorities previously provided:

(in thousands of dollars)				
FFB Held Debt:	1993 actual	1994 est.	1995 est.	
Outstanding Agency Debt, SOY	699,280	1,436,627	1,861,859	
New Agency Borrowings	768,192	487,640	425,572	
Repayments and Prepayments	(30,845)	(62,408)	(68,093)	
Outstanding Agency Debt, EOY	1,436,627	1,861,859	2,219,338	

Guaranteed Loans (NON-FFB):			
Outstanding Agency Debt, SOY	413,348	51,485	.....
Repayments and Prepayments	(361,863)	(51,485)	.....
Outstanding Agency Debt, EOY	51,485	.....	.....

Revenue and Expense (in thousands of dollars)

Identification code 47-4542-0-4-804	1993 actual	1994 est.	1995 est.
0101 Revenue	4,881,447	5,458,083	5,134,166
0102 Expense	-4,172,396	-4,784,683	-4,659,166
0109 Net income	709,051	673,400	475,000

Financial Condition (in thousands of dollars)

Identification code 47-4542-0-4-804	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	4,061,118	4,549,408	4,357,029	4,161,728
Accounts receivable:				
1100 Federal agencies	569,825	467,976	500,000	500,000
1110 Public	2,656	2,573	2,600	2,600
1120 Allowances for uncollectibles (-)	-22,872	-81,086	-60,000	-60,000
1199 Subtotal, accounts receivable	549,609	389,463	442,600	442,600
Advances and prepayments:				
1200 Federal agencies	1,097	657	800	800
1210 Public	318	285	300	300
1299 Subtotal, advances and prepayments	1,415	942	1,100	1,100
1300 Inventories: Operating consumables	4,880	4,984	5,200	5,200
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	7,002,306	8,030,439	9,063,640	9,679,513
1630 Equipment	17,311	19,168	22,000	22,000
1650 Other	27,186	1,683	1,700	1,700
1660 Construction-in-progress	1,559,376	1,895,203	2,495,203	3,095,203
1670 Land	718,778	799,997	875,000	955,000
1680 Allowances (-)	-2,952,477	-3,387,655	-3,500,000	-3,700,000
1699 Subtotal, property, plant and equipment	6,372,480	7,358,835	8,957,543	10,053,416
1740 Other assets	877	1,486	2,000	2,000
1999 Total assets	10,990,379	12,305,118	13,765,472	14,666,044
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	124,918	74,803	75,000	75,000
2010 Public	524,116	410,247	400,000	400,000
2099 Subtotal, accounts payable	649,034	485,050	475,000	475,000
Interest payable:				
2100 Federal agencies	13,919	19,312	20,000	20,000
2110 Public	8,012	1,024	1,100	1,100
2199 Subtotal, interest payable	21,931	20,336	21,100	21,100
2299 Accrued payroll and benefits	12,408	14,904	15,000	15,000
2399 Accrued annual leave (funded or unfunded)	26,879	27,934	28,000	28,000
Unearned revenue (advances):				
2400 Federal agencies	189,291	147,311	172,000	172,000
2410 Public	279	131	200	200
2499 Subtotal, unearned revenue (advances)	189,570	147,442	172,200	172,200
2610 Debt issued under borrowing authority: Intragovernmental debt: debt to the FFB	375,334	1,795,494	2,283,134	2,708,706
2810 Other liabilities	954,256	39,266	39,000	39,000
2999 Total liabilities	2,229,412	2,530,426	3,033,434	3,459,006
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	5,692,129	6,016,230	6,304,716	6,304,716
3210 Cumulative results	3,199,871	3,908,922	4,582,322	5,057,322
3220 Donations	-131,033	-150,460	-155,000	-155,000
3299 Subtotal, revolving fund balances	8,760,967	9,774,692	10,732,038	11,207,038

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 47-4542-0-4-804	1992 actual	1993 actual	1994 est.	1995 est.
3999 Total equity	8,760,967	9,774,692	10,732,038	11,207,038

Object Classification (in thousands of dollars)

Identification code 47-4542-0-4-804	1993 actual	1994 est.	1995 est.
Allocation Act—Direct Obligations:			
23.2 Rental payments to others	178,930	195,835	184,929
23.3 Communications, utilities, and miscellaneous charges	79,956	88,233	
25.2 Other services	108,090	121,062	
26.0 Supplies and materials	930	1,026	
99.0 Subtotal obligations, allocation accounts, direct	367,906	406,156	184,929
General Services Administration:			
Personnel compensation:			
11.1 Full-time permanent	368,941	387,784	374,241
11.3 Other than full-time permanent	6,061	6,803	6,715
11.5 Other personnel compensation	10,260	11,994	11,954
11.9 Total personnel compensation	385,262	406,581	392,910
12.1 Civilian personnel benefits	88,446	84,213	83,516
13.0 Benefits for former personnel	648	2,250	2,306
21.0 Travel and transportation of persons	7,868	7,873	9,542
21.0 Travel and transportation of persons	4,328	3,769	3,867
22.0 Transportation of things	2,520	3,974	4,077
23.2 Rental payments to others	1,749,231	1,953,719	2,038,695
23.3 Communications, utilities, and miscellaneous charges	249,081	251,295	262,300
24.0 Printing and reproduction	7,627	7,553	7,118
25.1 Consulting services	323	300	300
25.2 Other services	1,776,297	3,651,438	2,980,976
26.0 Supplies and materials	67,438	163,763	166,230
31.0 Equipment	35,472	11,737	16,962
32.0 Lands and structures	398,694	271,127	13,685
41.0 Grants, subsidies, and contributions	36,008	30,509	2,911
42.0 Insurance claims and indemnities	123	73	404
43.0 Interest and dividends	111,815	192,964	134,909
99.9 Total obligations	5,289,087	7,449,294	6,305,637

Obligations are distributed as follows:

General Services Administration	4,909,652	6,904,813	6,119,640
Department of Agriculture	1,392	1,285	0
Department of the Army	2,850	350	0
Administrative Office of the U.S. Courts	607	2,354	0
Department of Commerce	65,213	63,718	51,076
Department of Defense	114,915	136,343	107,361
Department of Energy	15,239	15,886	0
Environmental Protection Agency	27,332	32,847	26,492
Federal Trade Commission	1,628	1,600	0
Department of Health and Human Services	43,473	47,515	0
Department of Housing and Urban Development	5,800	6,001	0
Department of the Interior	14,493	14,995	0
Department of Justice	18,562	20,077	0
Department of Labor	7,239	7,612	0
National Aeronautics and Space Administration	793	1,092	0
Nuclear Regulatory Commission	2,799	3,302	0
Office of Personnel Management	4,107	4,263	0
Railroad Retirement Board	1,876	1,857	0
Department of State	10,222	11,554	0
Department of Transportation	5,096	5,772	0
Department of Treasury	35,707	40,361	0
United States Information Agency	92	94	0

Personnel Summary

Identification code 47-4542-0-4-804	1993 actual	1994 est.	1995 est.
General Services Administration:			
5001 Full-time equivalent employment	9,887	9,810	9,604
5005 Full-time equivalent of overtime and holiday hours	325	321	316

ALLOCATIONS RECEIVED FROM OTHER APPROPRIATION ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Smithsonian Institution:
"Construction."

PERSONAL PROPERTY ACTIVITIES

Federal Funds

General and special funds:

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Unavailable Collections (in thousands of dollars)

Identification code 47-5250-0-2-804	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	40,000	45,707	35,707
Receipts:			
02.01 Recoveries of transportation overcharges	5,000	27,000	27,000
02.02 Transfer to Treasury	-1,439	-19,139	-10,100
02.99 Total receipts	3,561	7,861	16,900
04.00 Total: Balances and collections	43,561	53,568	52,607
05.00 Appropriations:	-10,061	-17,861	-16,900
06.10 Unobligated balance returned to receipts	12,207		
07.00 Balance, end of year: Treasury balance	45,707	35,707	35,707

Program and Financing (in thousands of dollars)

Identification code 47-5250-0-2-804	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Audit contracts	3,500	3,600	3,600
00.02 Contract administration	6,102	14,261	13,300
10.00 Total obligations	9,602	17,861	16,900
Financing:			
25.00 Unobligated balance expiring	459		
60.25 Budget authority (appropriation) (special fund, indefinite)	10,061	17,861	16,900
Relation of obligations to outlays:			
71.00 Total obligations	9,602	17,861	16,900
72.40 Obligated balance, start of year: Treasury balance	19,328	14,196	14,196
74.40 Obligated balance, end of year: Treasury balance	-14,196	-14,196	-14,196
77.00 Adjustments in expired accounts	-5,427		
90.00 Outlays	9,307	17,861	16,900

Public Law 99-88 provided that expenses of Transportation Audit Contracts and Contract Administration activities shall be financed from overcharges collected from carriers on transportation bills paid by the Government and other similar type refunds. Public Law 99-627 granted GSA authority to delegate to the Government agencies prepayment audit of their transportation bills before they pay transportation carriers, permanent authority to pay transportation audit contractors from carrier overcharges collected, and authority to transfer net overpayments collected to the Treasury. Public Law 103-123 provided that additional expenses be financed from overpayments collected from carriers. For fiscal year 1995, contract audit and contract administration expenses are estimated at \$16.9 million. Total collections are estimated at \$27.0 million.

Object Classification (in thousands of dollars)

Identification code 47-5250-0-2-804	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,432	5,186	5,290
11.3 Other than full-time permanent	22	80	82
11.5 Other personnel compensation	38	138	141
11.9 Total personnel compensation	1,492	5,404	5,513
12.1 Civilian personnel benefits	282	940	959
13.0 Benefits for former personnel	3		
21.0 Travel and transportation of persons	8	60	60
22.0 Transportation of things	3	5	5
23.1 Rental payments to GSA		884	914

23.3	Communications, utilities, and miscellaneous charges	85	110	110
24.0	Printing and reproduction	6	27	27
25.2	Other services	4,857	6,584	5,849
25.3	Purchases of goods and services from Government accounts	2,637	3,575	3,176
26.0	Supplies and materials	47	262	262
31.0	Equipment	182	10	25
99.9	Total obligations	9,602	17,861	16,900

Personnel Summary

Identification code 47-5250-0-2-804	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	44	122	121
1005 Full-time equivalent of overtime and holiday hours	1	1	1

Intragovernmental funds:

GENERAL SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 47-4530-0-4-804	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Stores, regular	1,012,728	969,042	968,945
00.02 Stores, direct delivery	77,193	79,751	79,751
00.03 Special order	1,082,796	1,004,349	1,004,349
00.04 Export, miscellaneous	18,127	26,678	26,678
00.05 Fleet management	284,568	269,316	301,663
00.91 Total operating expenses	2,475,412	2,349,136	2,381,386
Capital investment:			
01.01 Stores items: Purchase of equipment	5,865	13,602	7,675
01.02 Fleet management: Purchase of equipment	364,891	541,693	518,000
01.91 Total capital investment	370,756	555,295	525,675
10.00 Total obligations	2,846,168	2,904,431	2,907,061
Financing:			
17.00 Recovery of prior year obligations	-8,027		
21.90 Unobligated balance available, start of year: Fund balance	-248,466	-358,018	-229,672
24.90 Unobligated balance available, end of year: Fund balance	358,018	229,672	129,167
68.00 Budget authority (gross): Spending authority from offsetting collections	2,947,693	2,776,085	2,806,556
Relation of obligations to outlays:			
71.00 Total obligations	2,846,168	2,904,431	2,907,061
72.90 Obligated balance, start of year: Fund balance	53,729	-22,209	106,137
74.90 Obligated balance, end of year: Fund balance	22,209	-106,137	-206,642
78.00 Adjustments in unexpired accounts	-8,027		
87.00 Outlays (gross)	2,914,079	2,776,085	2,806,556
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-2,746,050	-2,618,273	-2,610,097
88.30 Trust funds	-18,178	-16,934	-17,120
88.40 Non-Federal sources	-183,465	-140,878	-179,339
88.90 Total, offsetting collections	-2,947,693	-2,776,085	-2,806,556
89.00 Budget authority (net)			
90.00 Outlays (net)	-33,614		

This fund finances, on a reimbursable basis, a national supply distribution system, a system of ordering supplies for direct delivery to agencies, and a system of interagency Federal Fleet Management Centers. Legislation was enacted in fiscal year 1988 to authorize full cost recovery for all supply management, operating, and overhead expenses related to providing goods and services to other agencies through the General Supply Fund. Full cost recovery pricing results in the true cost of supplies and services being reflected in charges to agencies. Beginning in fiscal year 1994, the Per-

sonal Property Sales Program previously funded under the Operating expenses, FSS appropriation was transferred to the General Supply Fund and is included under Export, miscellaneous.

Supply operations.—

Stores, regular.—Stock of common-use commodities is purchased in volume, stocked, and issued through supply facilities to Government agencies. Sales were \$1,019.9 million in 1993, and are estimated to be \$972.8 million in 1994 and \$972.8 million in 1995.

Stores, direct delivery.—Orders for store-type items, if sufficiently large and delivery time is not a factor, are placed with the commercial source of supply for delivery directly to the customer. Sales were \$76.0 million in 1993, and are estimated to be \$79.8 million in 1994, and \$79.8 million in 1995.

Special order.—Definite quantity requirements of commodities which are not susceptible to economical stocking in supply facilities are purchased for direct shipment to using agencies. Sales were \$1,089.8 million in 1993, and are estimated to be \$1,004.3 million in 1994, and \$1,004.3 million in 1995.

Export, miscellaneous.—Stores and special order items are shipped to overseas customers. Receipts to the fund cover packing, transportation costs, and other reimbursable services. Sales were \$15.7 million in 1993, and are estimated to be \$26.7 million in 1994 and 1995. Beginning in fiscal year 1994, the Personal Property Sales Program sales included above are estimated to be \$11.0 million in 1994 and 1995.

Federal Fleet Management Centers.—Services are provided through a system of Fleet Management Centers. Sales were \$706.2 million in 1993, and are estimated to be \$692.51 million in 1994, and \$723.0 million in 1995.

Other revenue and expense.—Gains or losses on equipment disposals, adjustments between fiscal years, inventory writeoffs, and discounts are applied against operating costs.

Revenue and Expense (in thousands of dollars)

Identification code 47-4530-0-4-804	1993 actual	1994 est.	1995 est.
Supply operations:			
0111 Revenue	2,201,407	2,083,556	2,083,556
0112 Expense	-2,193,822	-2,083,556	-2,083,556
0119 Net income	7,585		
Fleet:			
0121 Revenue	706,230	692,529	723,000
0122 Expense	-583,954	-569,398	-615,000
0129 Net income	122,276	123,131	108,000
Total:			
0191 Total revenues	2,907,637	2,776,085	2,806,556
0192 Total expenses	-2,777,776	-2,652,954	-2,698,556
0199 Total income	129,861	123,131	108,000

Financial Condition (in thousands of dollars)

Identification code 47-4530-0-4-804	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	302,195	335,809	335,809	335,809
Accounts receivable:				
1100 Federal agencies	192,010	198,795	164,500	156,577
1110 Public	18,904	18,412	15,277	13,200
1120 Allowances for uncollectibles (-)	-7,279	-6,443	-4,777	-4,777
1199 Subtotal, accounts receivable	203,635	210,764	175,000	165,000
Advances and prepayments:				
1200 Federal agencies	2,610	1,868	1,868	1,868
1210 Public	5,821	6,806	100	100
1299 Subtotal, advances and prepayments	8,431	8,674	1,968	1,968

Intragovernmental funds—Continued

GENERAL SUPPLY FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 47-4530-0-4-804	1992 actual	1993 actual	1994 est.	1995 est.
Inventories:				
1300 Operating consumables	562	396	377	377
1310 Products or service components	278,058	268,431	268,923	254,623
1399 Subtotal, inventories	278,620	268,827	269,300	255,000
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	3,332	3,262	3,192	3,192
1630 Equipment	1,388,993	1,556,907	1,896,079	2,150,000
1640 Assets under capital lease	132,359	55,166		
1680 Allowances (-)	-425,640	-466,457	-513,399	-570,350
1699 Subtotal, property, plant and equipment	1,099,044	1,148,878	1,385,872	1,582,842
1999 Total assets	1,891,925	1,972,952	2,167,949	2,340,619
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	17,310	14,034	19,403	23,745
2010 Public	115,794	121,560	156,990	192,318
2099 Subtotal, accounts payable	133,104	135,594	176,393	216,063
2299 Accrued payroll and benefits	5,866	5,697	5,900	5,900
2399 Accrued annual leave (funded or unfunded)	9,836	11,288	11,000	11,000
Unearned revenue (advances):				
2400 Federal agencies	1,989	4,841	4,850	4,850
2410 Public	736	766	770	770
2499 Subtotal, unearned revenue (advances)	2,725	5,607	5,620	5,620
2599 Deposit funds		152	152	152
2810 Other liabilities	108,168	42,861	50,000	60,000
2999 Total liabilities	259,699	201,199	249,065	298,735
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	518,399	518,399	518,399	518,399
3210 Cumulative results	756,711	886,573	1,009,704	1,117,704
3220 Donations	357,116	366,781	390,781	405,781
3299 Subtotal, revolving fund balances	1,632,226	1,771,753	1,918,884	2,041,884
3999 Total equity	1,632,226	1,771,753	1,918,884	2,041,884

Object Classification (in thousands of dollars)

Identification code 47-4530-0-4-804	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	124,039	128,886	130,600
11.3 Other than full-time permanent	3,975	4,130	4,185
11.5 Other personnel compensation	3,714	3,859	3,910
11.9 Total personnel compensation	131,728	136,875	138,695
12.1 Civilian personnel benefits	29,793	33,384	33,277
13.0 Benefits for former personnel	283	290	298
21.0 Travel and transportation of persons	2,417	2,691	2,678
21.0 Motor pool travel	673	723	720
22.0 Transportation of things	62,801	63,211	62,909
23.1 Rental payments to GSA	43,280	45,680	47,980
23.3 Communications, utilities, and miscellaneous charges	46,797	33,230	33,071
24.0 Printing and reproduction	5,073	5,743	5,716
25.1 Consulting services			
25.2 Other services	78,267	103,411	102,916
25.3 Purchases of goods and services from Government accounts	68,659	68,245	67,919
26.0 Supplies and materials	1,997,309	1,855,637	1,885,191
31.0 Equipment	370,756	555,295	525,675
32.0 Lands and structures			
42.0 Insurance claims and indemnities	14	14	14
43.0 Interest and dividends	8,318	2	2
99.9 Total obligations	2,846,168	2,904,431	2,907,061

Personnel Summary

Identification code 47-4530-0-4-804	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	3,821	3,933	3,851
5005 Full-time equivalent of overtime and holiday hours	24	25	25

INFORMATION RESOURCES MANAGEMENT
SERVICE

Federal Funds

Intragovernmental funds:

INFORMATION TECHNOLOGY FUND

Program and Financing (in thousands of dollars)

Identification code 47-4548-0-4-804	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 FTS 2000 program	555,206	582,701	586,096
00.02 Local telecommunications services programs	290,839	321,987	323,082
00.03 Information security management program	28,924	40,949	41,000
00.04 ADP technical changes	378,821	434,834	460,628
10.00 Total obligations	1,253,790	1,380,471	1,410,806
Financing:			
17.00 Recovery of prior year obligations	-63,564		
21.90 Unobligated balance available, start of year: Fund balance	-327,440	-315,446	-81,207
24.90 Unobligated balance available, end of year: Fund balance	315,446	81,207	11,560
68.00 Budget authority (gross): Spending authority from offsetting collections	1,178,232	1,146,232	1,341,159
Relation of obligations to outlays:			
71.00 Total obligations	1,253,790	1,380,471	1,410,806
72.90 Obligated balance, start of year: Fund balance	92,509	89,616	265,418
74.90 Obligated balance, end of year: Fund balance	-89,616	-265,418	-328,324
78.00 Adjustments in unexpired accounts	-63,564		
87.00 Outlays (gross)	1,193,119	1,204,669	1,347,900
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,103,045	-1,073,087	-1,255,575
88.30 Trust funds	-74,988	-72,951	-85,357
88.40 Non-Federal sources	-199	-194	-227
88.90 Total, offsetting collections	-1,178,232	-1,146,232	-1,341,159
89.00 Budget authority (net)			
90.00 Outlays (net)	14,887	58,437	6,741

The Information Technology Fund was authorized by the Paperwork Reduction Reauthorization Act of 1986, as included in Public Laws 99-500 and 99-591, section 821(a)(1). The Fund was established as of January 1, 1987, and consists of the assets, liabilities and capital of the Federal Telecommunications Fund and the Automatic Data Processing Fund. The purpose of the fund is to help ensure that automatic data processing, telecommunications, and other information technologies are acquired and used by the Federal Government in a manner which improves service delivery and program management, increases productivity, improves the quality of decisionmaking, reduces waste and fraud, and wherever practicable and appropriate, reduces the information processing burden for the Federal Government and for persons who provide information to and for the Federal Government.

The fund is available for expenses and for procurement for efficiently providing information technology resources to Federal agencies and for the efficient management, coordination, operation and utilization of such resources.

Levels of funding for capital investments and for operating capital are determined through the submission and approval

process of planned cost and capital requirements to OMB by GSA pursuant to section 110(a)(1), Federal Property and Administrative Services Act of 1949, as amended by Public Law 99-591.

The Information Technology Fund finances, on a reimbursable basis, the following Government-wide information resources management assistance programs:

FTS2000 Program.—Long distance telecommunications services are provided through the Federal Telecommunications System 2000 (FTS2000) program which offers the Federal Government low-cost, state-of-the-art, integrated voice, data, and video telecommunications. The mission of the Office of FTS2000 is to provide leadership, policy, program direction, and oversight to ensure the provision of a timely, high quality, innovative and cost-effective governmentwide program for intercity telecommunications services.

FTS2000 services are provided to more than 1.5 million users through two multi-billion dollar ten year contracts that were awarded to AT&T and Sprint in December 1988 to replace the 25 year-old FTS network. The contracts provide for "services" rather than equipment. GSA's role is to oversee and manage the provisioning of those services. The transition of voice service from the old FTS to FTS2000 was completed in June 1990.

Local telecommunications services programs.—Included in these programs is the provision of local telecommunications services to Federal agencies. Their objective is to operate consolidated telephone systems that provide effective and economical local service to Federal agencies and, through competitive processes, procure cost advantageous telephone services and equipment. This includes the program areas of Telecommunications Support Contract (TSC) and the Purchase of Telecommunications and Services (POTS) contracts. Also of critical importance is the Washington Interagency Telecommunications System (WITS) that replaces a selected portion of the Federal community telephone systems in the Washington, D.C., metropolitan area with one integrated voice and data transmission facility. In addition, the Aggregated Systems Procurement (ASP) program will consolidate systems into single procurement actions which are designed to achieve economies of scale and cost stability for systems in major metropolitan areas. The ASP will replace existing tariffed systems, as well as expiring completed systems, with state-of-the-art technology. In addition, these programs ensure that GSA supports Government-wide national security and domestic emergency preparedness plans and that the critical telecommunications needs of the Government are available during local, national and international crises; and provide telecommunications support to the Federal Emergency Management Agency and other agencies in the emergency and major disaster programs.

Information Security Management Program.—This program provides worldwide support to all Government activities, including GSA, conducting sensitive and classified operation in consonance with the objectives of the U.S. Communications Security Plan. To meet this responsibility, the program provides the full range of support services for communication security (COMSEC) and related systems that provide secure voice and data communications to Federal, civilian and selected Department of Defense activities, and friendly allied countries.

ADP Technical Services.—This activity is comprised of several non-mandatory programs aimed at meeting client needs in the acquisition and effective use of ADP resources. The Federal Information Systems Support Program, with offices coast to coast, provides Federal agencies technical, contractual and administrative support in acquiring services for system definition, design and requirements analysis, software programming, facility management (including local area network management, and operation of computer systems and net-

works, and data capture and retrieval), and other related activities. Services are provided through regional contracts with private sector vendors tailored to local market conditions and needs of client Federal agencies. The Federal Computer Acquisition Center (FEDCAC) provides support in the competitive acquisition of large dollar value non-developmental computer systems and associated services. The Federal Systems Integration and Management Center (FEDSIM) delivers a wide range of services to clients worldwide including Federal Information Processing resources acquisition, systems integration, software management, information technology facilities management, local area network implementation, and networking. The Federal Procurement Data Center collects and disseminates government-wide data on Federal procurement activities. This activity also provides for the multi-year lease or purchase of ADP equipment by the IT Fund for subsequent leaseback to Federal agencies; no new activity is planned for this program.

Revenue and Expense (in thousands of dollars)

Identification code 47-4548-0-4-804	1993 actual	1994 est.	1995 est.
0101 Revenue	1,146,967	1,146,232	1,341,159
0102 Expense	-1,107,042	-1,160,435	-1,351,565
0109 Net loss	39,925	-14,203	-10,406

Financial Condition (in thousands of dollars)

Identification code 47-4548-0-4-804	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	419,949	405,063	390,860	380,454
Accounts receivable:				
Federal agencies	120,309	134,703	134,109	155,574
Public	58	433	430	503
Allowances for uncollectibles (-)	-6	-168	-160	-160
1199 Subtotal, accounts receivable	120,361	134,968	134,379	155,917
Advances and prepayments:				
Federal agencies	32	166	150	150
Public	290	395	400	400
1299 Subtotal, advances and prepayments	322	561	550	550
1300 Inventories: Operating consumables	3,563	4,920	5,200	5,400
Property, plant and equipment:				
Equipment	95,430	139,034	167,146	176,331
Assets under capital lease	58,347	44,711	45,000	45,000
Other	21,833	23,406	25,924	30,359
Allowances (-)	-75,791	-94,999	-97,908	-98,600
1699 Subtotal, property, plant and equipment	99,819	112,152	140,162	153,090
1740 Other assets	535	389	500	500
1999 Total assets	644,549	658,053	671,651	695,911
LIABILITIES:				
2000 Accounts payable:				
Federal agencies	3,000			
Public	365,529	344,506	373,990	397,258
2099 Subtotal, accounts payable	368,529	344,506	373,990	397,258
2299 Accrued payroll and benefits	2,875	3,349	3,291	3,207
2399 Accrued annual leave (funded or unfunded)	6,075	6,961	6,841	6,668
2400 Unearned revenue (advances): Federal agencies	28,585	42,762	44,097	51,359
2810 Other liabilities	39,765	25,026	27,889	32,282
2999 Total liabilities	445,829	422,604	456,108	490,774
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
Appropriated capital	66,500	66,500	66,500	66,500
Cumulative results	119,952	156,800	136,775	126,369
Donations	12,268	12,149	12,268	12,268
3299 Subtotal, revolving fund balances	198,720	235,449	215,543	205,137
3999 Total equity	198,720	235,449	215,543	205,137

Intragovernmental funds—Continued

INFORMATION TECHNOLOGY FUND—Continued

Object Classification (in thousands of dollars)

Identification code 47-4548-0-4-804	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	78,089	81,459	80,655
11.3 Other than full-time permanent	2,456	2,150	2,173
11.5 Other personnel compensation	2,512	1,944	1,963
11.9 Total personnel compensation	83,057	85,553	84,791
12.1 Civilian personnel benefits	17,780	17,878	18,134
13.0 Benefits for former personnel	141	146	149
21.0 Travel and transportation of persons	5,006	5,480	5,630
21.0 Motor pool travel	342	364	374
22.0 Transportation of things	635	684	704
23.1 Rental payments to GSA	10,517	10,930	11,413
23.3 Communications, utilities, and miscellaneous charges	5,085	5,116	5,257
24.0 Printing and reproduction	1,491	1,639	1,682
25.2 Other services	1,070,827	1,180,220	1,215,177
26.0 Supplies and materials	1,851	5,132	5,331
31.0 Equipment	51,985	60,542	55,201
43.0 Interest and dividends	5,073	6,787	6,963
99.9 Total obligations	1,253,790	1,380,471	1,410,806

Personnel Summary

Identification code 47-4548-0-4-804	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	1,854	1,822	1,776
5005 Full-time equivalent of overtime and holiday hours	16	16	16

FEDERAL PROPERTY RESOURCES
ACTIVITIES

Federal Funds

General and special funds:

REAL PROPERTY RELOCATION

Program and Financing (in thousands of dollars)

Identification code 47-0535-0-1-804	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	10,712	15,782	
Financing:			
17.00 Recovery of prior year obligations	-127		
21.40 Unobligated balance available, start of year: Treasury balance	-26,367	-15,782	
24.40 Unobligated balance available, end of year: Treasury balance	15,782		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	10,712	15,782	
72.40 Obligated balance, start of year: Treasury balance	4,071	7,474	17,256
74.40 Obligated balance, end of year: Treasury balance	-7,474	-17,256	-11,256
78.00 Adjustments in unexpired accounts	-127		
90.00 Outlays	7,182	6,900	6,900

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved. The unallocated balance as of the end of fiscal year 1993 is \$1.547 million.

No appropriation is requested for this program in 1995. GSA will solicit relocation proposals from agencies and request funds to implement those proposals that have the highest economic benefit to the Government.

Object Classification (in thousands of dollars)

Identification code 47-0535-0-1-804	1993 actual	1994 est.	1995 est.
12.1 Civilian personnel benefits	1,037	207	
21.0 Travel and transportation of persons	95	133	
22.0 Transportation of things	431	785	
23.3 Communications, utilities, and miscellaneous charges	231	268	
24.0 Printing and reproduction	22	24	
25.2 Other services	5,221	7,202	
26.0 Supplies and materials	117	233	
31.0 Equipment	1,505	3,007	
32.0 Land and structures	2,031	3,900	
41.0 Grants, subsidies, and contributions	22	23	
99.9 Total obligations	10,712	15,782	

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Unavailable Collections (in thousands of dollars)

Identification code 47-5254-0-2-804	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance	30,021	16,183	46,566
Receipts:			
02.01 Sale of surplus property	7,474	35,000	35,000
02.02 Transfer to land and water conservation fund	-5,000	-2,000	-2,000
02.99 Total receipts	2,474	33,000	33,000
04.00 Total: Balances and collections	32,495	49,183	79,566
Appropriations:			
05.01 Expenses, disposal of surplus real and related personal property	-2,379	-2,617	-2,617
05.02 Federal Property Resources Service, operating expenses	-13,933		
05.99 Total appropriation	-16,312	-2,617	-2,617
07.00 Balance, end of year: Treasury balance	16,183	46,566	76,949

EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL
PROPERTY

Program and Financing (in thousands of dollars)

Identification code 47-5254-0-2-804	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Appraisers' fees, auctioneers and broker fees and surveying	534	890	790
00.02 Advertising	989	1,110	1,100
00.03 Environmental services	79	50	110
00.04 Historical preservation services		50	100
00.05 Outleasing government-owned space: Auctioneers and brokers fees, and advertising	12	517	517
00.91 Total, direct program	1,614	2,617	2,617
01.01 Reimbursable program	29	100	100
10.00 Total obligations	1,643	2,717	2,717
Financing:			
25.00 Unobligated balance expiring	765		
39.00 Budget authority (gross)	2,408	2,717	2,717
Budget authority:			
60.25 Appropriation (special fund, indefinite)	2,379	2,617	2,617
68.00 Spending authority from offsetting collections	29	100	100
Relation of obligations to outlays:			
71.00 Total obligations	1,643	2,717	2,717
72.40 Obligated balance, start of year: Treasury balance	322	532	532
74.40 Obligated balance, end of year: Treasury balance	-532	-532	-532
77.00 Adjustments in expired accounts	31		
87.00 Outlays (gross)	1,464	2,717	2,717
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-29	-100	-100
89.00 Budget authority (net)	2,379	2,617	2,617
90.00 Outlays (net)	1,435	2,617	2,617

Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property including the outleasing of Government-owned buildings and space. Fees of auctioneers, brokers, appraisers, and environmental consultants, surveying costs, costs of advertising and costs of environmental and historical preservation services are paid out of receipts from disposals within each year in accordance with 40 U.S.C.A. 485(b).

Object Classification (in thousands of dollars)				
Identification code 47-5254-0-2-804				
	1993 actual	1994 est.	1995 est.	
Direct obligations:				
23.3 Communications, utilities, and miscellaneous charges	400			
24.0 Printing and reproduction	102	252	252	
25.2 Other services	1,112	2,365	2,365	
99.0 Subtotal, direct obligations	1,614	2,617	2,617	
99.0 Reimbursable obligations	29	100	100	
99.9 Total obligations	1,643	2,717	2,717	

GENERAL ACTIVITIES

Federal Funds

General and special funds:

[GENERAL MANAGEMENT AND ADMINISTRATION]

[SALARIES AND EXPENSES]

[For necessary expenses, not otherwise provided, for Policy Direction, Board of Contract Appeals, and accounting, records management, and other support services incident to adjudication of Indian Tribal Claims by the United States Court of Claims, and services authorized by 5 U.S.C. 3109, \$31,435,000: *Provided*, That this appropriation shall be available for general administrative and staff support services, subject to reimbursement by the applicable organization or agencies pursuant to subsections (a) and (b) of section 1535 of title 31, United States Code: *Provided further*, That not less than \$825,000 shall be available for personnel and associated costs in support of Congressional District and Senate State offices without reimbursement from these offices: *Provided further*, That not to exceed \$5,000 shall be available for official reception and representation expenses.] (*Independent Agencies Appropriations Act, 1994.*)

[FEDERAL SUPPLY SERVICE]

[OPERATING EXPENSES]

[For expenses authorized by law, not otherwise provided for, necessary for property management activities, utilization of excess and disposal of surplus personal property, rehabilitation of personal property, transportation management activities, transportation audits by in-house personnel, procurement, and other related supply management activities, including services as authorized by 5 U.S.C. 3109; \$43,420,000.] (*Independent Agencies Appropriations Act, 1994.*)

[INFORMATION RESOURCES MANAGEMENT SERVICE]

[OPERATING EXPENSES]

[For expenses authorized by law, not otherwise provided for, necessary for carrying out governmentwide and internal responsibilities relating to automated data management, telecommunications, information resources management, and related activities, including services as authorized by 5 U.S.C. 3109; \$45,675,000.] (*Independent Agencies Appropriations Act, 1994.*)

[FEDERAL PROPERTY RESOURCES SERVICE]

[OPERATING EXPENSES]

[For expenses, not otherwise provided for, necessary for carrying out the functions of the Administrator with respect to utilization of excess real property; the disposal of surplus real property, the utilization survey, deed compliance inspection, appraisal, environ-

mental and cultural analysis, and land use planning functions pertaining to excess and surplus real property, including services as authorized by 5 U.S.C. 3109; \$15,756,000.] (*Independent Agencies Appropriations Act, 1994.*)

OPERATING EXPENSES

GENERAL SERVICES ADMINISTRATION

For expenses authorized by law, not otherwise provided for, necessary for asset management activities; utilization of excess and disposal of surplus personal property; transportation management activities; procurement and supply management activities; Government-wide and internal responsibilities relating to automated data management, telecommunications, information resources management, and related activities; the Information Security Oversight Office established pursuant to Executive Order No. 12356; the utilization survey, deed compliance inspection, appraisal, environmental and cultural analysis, and land use planning functions pertaining to excess and surplus real property; agency-wide policy direction; Board of Contract Appeals; accounting, records management, and other support services incident to adjudication of Indian Tribal Claims by the United States Court of Federal Claims; services as authorized by 5 U.S.C. 3109; and not to exceed \$5,000 for official reception and representation expenses; \$133,825,000.

Program and Financing (in thousands of dollars)

Identification code 47-0110-0-1-804				
	1993 actual	1994 est.	1995 est.	
Program by activities:				
Direct program:				
00.01 Federal supply	56,061	43,807	41,534	
00.02 Information resources management	45,570	45,675	44,057	
00.03 Federal property resources	13,668	15,756	15,026	
00.04 General management and administration	32,926	31,567	33,208	
00.91 Total direct program	148,225	136,805	133,825	
01.01 Reimbursable program	51,285	52,528	52,840	
10.00 Total obligations	199,510	189,333	186,665	
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance	-832	-519		
24.40 Unobligated balance available, end of year: Treasury balance	519			
25.00 Unobligated balance expiring	4,172			
39.00 Budget authority (gross)	203,369	188,814	186,665	
Budget authority:				
Current:				
40.00 Appropriation	136,563	136,286	133,825	
40.20 Appropriation (special fund)	13,933			
43.00 Appropriation (total)	150,496	136,286	133,825	
Permanent:				
68.00 Spending authority from offsetting collections	52,873	52,528	52,840	
Relation of obligations to outlays:				
71.00 Total obligations	199,510	189,333	186,665	
72.40 Obligated balance, start of year: Treasury balance	48,392	52,547	54,354	
74.40 Obligated balance, end of year: Treasury balance	-52,547	-54,354	-54,601	
77.00 Adjustments in expired accounts	-771			
87.00 Outlays (gross)	194,584	187,526	186,418	
Adjustments to gross budget authority and outlays:				
88.00 Offsetting collections from: Federal funds	-52,873	-52,528	-52,840	
89.00 Budget authority (net)	150,496	136,286	133,825	
90.00 Outlays (net)	141,711	134,998	133,578	

This single appropriation account consolidates separate operating expenses and salaries and expenses appropriation accounts for Federal Supply, Information Resources Management, Federal Property Resources and General Management and Administration. This single GSA operating expenses appropriation account will provide GSA with greater flexibility to implement agency-wide initiatives.

Federal supply.—This activity provides for property management, transportation, and travel services, aircraft manage-

General and special funds—Continued

OPERATING EXPENSES—Continued

GENERAL SERVICES ADMINISTRATION—Continued

ment, mail management, schedules contracting, and regulatory and policy activities. The major objective of these programs is to provide excellent support and services to customers in a timely manner while maximizing operational efficiency and continuing to reduce the cost of Government.

Information resources management.—This activity provides for direction and coordination of Government-wide programs for management, procurement, and use of automated data processing, telecommunications and other information technology equipment and services. Provides for development and coordination of Government-wide policies, procedures and regulations to ensure that Federal agencies procure, manage and use information technology resources as effectively and efficiently as possible. Provides information services to the public and provides for the overall management of information resources management functions financed through the Information Technology Fund (IT Fund).

Federal property resources.—This activity provides for the maximum utilization of real property by Federal agencies and the transfer among agencies of excess real property. Provides for the disposal of surplus real property by sale, exchange, lease, permit, assignment, or transfer, as well as the protection and maintenance of excess and surplus property pending its disposition. Also provides for the appraisal of excess and surplus property, necessary environmental and cultural analyses, reuse planning, and real property utilization surveys.

General management and administration.—This activity provides for policy direction and coordination of all GSA programs by the Administrator, Deputy Administrator, and Regional Administrators. Also provides for congressional and public affairs activities, agencywide acquisition policy, the Regulatory and Information Service Center (RISC) which compiles and analyzes data on both Government-wide and agency-specific regulatory information resource management, and statistical activities, Indian Trust Accounting, and board of Contract Appeals. Also provides for administrative support for Congressional District and Senate State offices. The General Management and Administration (GMA) reimbursable centralized support services account previously included in the direct Salaries and Expenses, GMA appropriation account is now reflected in the new Working Capital Fund account.

Object Classification (in thousands of dollars)

Identification code 47-0110-0-1-804	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	72,490	70,148	73,686
11.3 Other than full-time permanent	1,280	1,320	1,225
11.5 Other personnel compensation	1,788	1,583	1,599
11.9 Total personnel compensation	75,558	73,051	76,510
12.1 Civilian personnel benefits	13,259	14,074	14,950
13.0 Benefits for former personnel	108	56	44
21.0 Travel and transportation of persons	1,524	1,932	1,762
21.0 Motor pool travel	254	206	193
22.0 Transportation of things	85	46	38
23.1 Rental payments to GSA	10,906	9,595	10,011
23.3 Communications, utilities, and miscellaneous charges	4,646	4,224	3,584
24.0 Printing and reproduction	2,731	1,952	1,706
25.2 Other services	23,584	21,881	17,528
25.3 Purchases of goods and services from Government accounts	6,940	5,481	3,892
26.0 Supplies and materials	1,501	1,182	1,064
31.0 Equipment	7,128	3,125	2,543
42.0 Insurance claims and indemnities	1		
99.0 Subtotal, direct obligations	148,225	136,805	133,825
99.0 Reimbursable obligations	51,285	52,528	52,840
99.9 Total obligations	199,510	189,333	186,665

Personnel Summary

Identification code 47-0110-0-1-804	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,598	1,434	1,451
1005 Full-time equivalent of overtime and holiday hours	5	5	5
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	317	257	252
2005 Full-time equivalent of overtime and holiday hours	5	5	5

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and services authorized by 5 U.S.C. 3109, [\$34,925,000] \$33,259,000: *Provided*, That not to exceed [\$10,000] \$5,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further*, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 47-0108-0-1-804	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	34,797	36,540	33,259
01.01 Reimbursable program	134	150	150
10.00 Total obligations	34,931	36,690	33,409
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,339	-1,615	
24.40 Unobligated balance available, end of year: Treasury balance	1,615		
25.00 Unobligated balance expiring	675		
39.00 Budget authority (gross)	34,882	35,075	33,409
Budget authority:			
Current:			
40.00 Appropriation	34,748	34,925	33,259
Permanent:			
68.00 Spending authority from offsetting collections	134	150	150
Relation of obligations to outlays:			
71.00 Total obligations	34,931	36,690	33,409
72.40 Obligated balance, start of year: Treasury balance	1,607	3,422	4,662
74.40 Obligated balance, end of year: Treasury balance	-3,422	-4,662	-4,661
77.00 Adjustments in expired accounts	-120		
87.00 Outlays (gross)	32,996	35,450	33,410
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-134	-150	-150
89.00 Budget authority (net)	34,748	34,925	33,259
90.00 Outlays (net)	32,862	35,300	33,260

This appropriation provides agencywide audit and investigative functions to identify and correct management and administrative deficiencies within GSA which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations.

Object Classification (in thousands of dollars)

Identification code 47-0108-0-1-804	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20,491	20,605	20,080
11.3 Other than full-time permanent	462	370	299
11.9 Total personnel compensation	20,953	20,975	20,379
12.1 Civilian personnel benefits	4,121	4,456	4,200
13.0 Benefits for former personnel	26	24	23
21.0 Travel and transportation of persons	898	1,694	1,366
21.0 Motor pool travel	139	134	129
22.0 Transportation of things	4	26	24
23.1 Rental payments to GSA	2,610	2,600	2,498
23.3 Communications, utilities, and miscellaneous charges	534	535	511
24.0 Printing and reproduction	194	209	200
25.2 Other services	4,239	3,742	3,413
26.0 Supplies and materials	209	207	198
31.0 Equipment	870	1,938	318
99.0 Subtotal, direct obligations	34,797	36,540	33,259
99.0 Reimbursable obligations	134	150	150
99.9 Total obligations	34,931	36,690	33,409

Personnel Summary

Identification code 47-0108-0-1-804	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	412	421	398
1005 Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2	2	2

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958, as amended (3 U.S.C. 102 note), and Public Law 95-138; [\$2,833,000,] \$2,740,000: *Provided*, That the Administrator of General Services shall transfer to the Secretary of the Treasury such sums as may be necessary to carry out the provisions of such Acts. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 47-0105-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Allowances and pensions	713	762	762
00.02 Office staff	1,534	2,071	1,978
10.00 Total obligations	2,247	2,833	2,740
Financing:			
25.00 Unobligated balance expiring	139		
40.00 Budget authority (appropriation)	2,386	2,833	2,740
Relation of obligations to outlays:			
71.00 Total obligations	2,247	2,833	2,740
72.40 Obligated balance, start of year: Treasury balance	111	153	166
74.40 Obligated balance, end of year: Treasury balance	-153	-166	-167
77.00 Adjustments in expired accounts	-1		
90.00 Outlays	2,205	2,820	2,739

This appropriation provides support consisting of pensions, office staffs, and related expenses for former Presidents Richard M. Nixon, Gerald R. Ford, Jimmy Carter, Ronald Reagan and George Bush and for pension and postal franking privileges for the widow of former President Lyndon B. Johnson. As of October 1, 1998, pursuant to Public Law 103-123, support will be limited to pensions only for these individuals, including anyone who may become a surviving spouse of these former Presidents. Support for future former Presidents or

their surviving spouse will also be limited to pensions only beginning five years after leaving office.

Object Classification (in thousands of dollars)

Identification code 47-0105-0-1-802	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.5 Other personnel compensation		6	7
11.8 Special personal services payments	399	525	528
11.9 Total personnel compensation	399	531	535
12.1 Civilian personnel benefits	84	123	128
13.0 Benefits for former personnel	713	762	762
21.0 Travel and transportation of persons	65	158	151
21.0 Motor pool travel		2	
22.0 Transportation of things		4	
23.1 Rental payments to GSA	682	824	851
23.3 Communications, utilities, and miscellaneous charges	138	185	141
24.0 Printing and reproduction	19	77	44
25.2 Other services	83	60	59
26.0 Supplies and materials	49	71	42
31.0 Equipment	15	36	27
32.0 Land and structures			
99.9 Total obligations	2,247	2,833	2,740

EXPENSES, PRESIDENTIAL TRANSITION

Program and Financing (in thousands of dollars)

Identification code 47-0107-0-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	4,638		
Financing:			
25.00 Unobligated balance expiring	362		
40.00 Budget authority (appropriation)	5,000		
Relation of obligations to outlays:			
71.00 Total obligations	4,638		
72.40 Obligated balance, start of year: Treasury balance		166	
74.40 Obligated balance, end of year: Treasury balance	-166		
90.00 Outlays	4,472	166	

Object Classification (in thousands of dollars)

Identification code 47-0107-0-1-802	1993 actual	1994 est.	1995 est.
11.8 Personnel compensation: Special personal services payments	2,852		
12.1 Civilian personnel benefits	301		
21.0 Travel and transportation of persons	25		
22.0 Transportation of things	6		
23.1 Rental payments to GSA	123		
23.3 Communications, utilities, and miscellaneous charges	480		
24.0 Printing and reproduction	44		
25.2 Other services	623		
26.0 Supplies and materials	38		
31.0 Equipment	146		
99.9 Total obligations	4,638		

Public enterprise funds:

CONSUMER INFORMATION CENTER

For necessary expenses of the Consumer Information Center, including services authorized by 5 U.S.C. 3109, [\$2,074,000] \$2,013,000, to be deposited into the Consumer Information Center Fund: *Provided*, That the appropriations, revenues and collections deposited into the fund shall be available for necessary expenses of Consumer Information Center activities in the aggregate amount of \$7,500,000. Administrative expenses of the Consumer Information Center in fiscal year [1994] 1995 shall not exceed [\$2,415,000] \$2,354,000. Appropriations, revenues, and collections accruing to this fund during fiscal year [1994] 1995 in excess of \$7,500,000 shall remain in the fund and shall not be available for expenditure except

Public enterprise funds—Continued

CONSUMER INFORMATION CENTER—Continued

as authorized in appropriations Acts. (Departments of Veterans Affairs and Housing and Urban Development and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 47-4549-0-3-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administrative expenses	2,320	2,415	2,354
00.02 Publications distribution	3,275	3,400	3,566
10.00 Total obligations	5,595	5,815	5,920
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-579	-596	-680
24.90 Unobligated balance available, end of year: Fund balance	596	680	763
39.00 Budget authority (gross)	5,612	5,899	6,003
Budget authority:			
Current:			
40.00 Appropriation	2,026	2,074	2,013
Permanent:			
68.00 Spending authority from offsetting collections	3,586	3,825	3,990
Relation of obligations to outlays:			
71.00 Total obligations	5,595	5,815	5,920
72.90 Obligated balance, start of year: Fund balance	1,609	3,151	3,068
74.90 Obligated balance, end of year: Fund balance	-3,151	-3,068	-2,985
87.00 Outlays (gross)	4,053	5,898	6,003
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-3,040	-3,179	-3,344
88.40 Non-Federal sources	-546	-646	-646
88.90 Total, offsetting collections	-3,586	-3,825	-3,990
89.00 Budget authority (net)	2,026	2,074	2,013
90.00 Outlays (net)	487	2,073	2,013

The Consumer Information Center Fund, a revolving fund established in 1983, provides for the efficient operation of the Consumer Information Center's activities. Under the revolving fund, the Consumer Information Center's activities are financed from moneys deposited to the fund, consisting of annual appropriations from the general funds of the Treasury, reimbursements from agencies, fees collected from the public and other income incident to Consumer Information Center activities.

Administrative expenses.—The Consumer Information Center helps Federal departments and agencies release consumer information collected as a by-product of the Government's program activities. The Consumer Information Center maintains close working relationships with more than 40 Federal agencies in order to identify, develop, promote, and make accessible to the public Federal consumer information. In addition, the Consumer Information Center promotes public awareness of this information through publication of the quarterly *Consumer Information Catalog*, through special projects promoting the catalog, and through various media services. Administrative expenses are funded by the direct appropriation and by fees collected from the public when ordering publications listed in the catalog.

Publications distribution.—The Consumer Information Center bills agencies and in turn reimburses the Government Printing Office for the costs of distributing free publications to the public.

Revenue and Expense (in thousands of dollars)

Identification code 47-4549-0-3-376	1993 actual	1994 est.	1995 est.
0101 Revenue	5,612	5,898	6,003

0102 Expense	-3,376	-5,815	-5,920
0109 Net income or loss (-)	2,236	83	83

Financial Condition (in thousands of dollars)

Identification code 47-4549-0-3-376	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	2,188	3,747	3,604	3,604
1100 Accounts receivable: Federal agencies	122	144	144	144
1999 Total assets	2,310	3,891	3,748	3,748
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	847	162	162	162
2010 Public	13	15	15	15
2099 Subtotal, accounts payable	860	177	177	177
2299 Accrued payroll and benefits	30	35	35	35
2399 Accrued annual leave (funded or unfunded)	53	75	75	75
2999 Total liabilities	943	287	287	287
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	169	274	274	274
3210 Cumulative results	1,198	3,330	3,187	3,187
3299 Total, revolving fund balances	1,367	3,604	3,461	3,461
3999 Total equity	1,367	3,604	3,461	3,461

Object Classification (in thousands of dollars)

Identification code 47-4549-0-3-376	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	817	919	959
11.5 Other personnel compensation	8	8	8
11.9 Total personnel compensation	825	927	967
12.1 Civilian personnel benefits	165	181	190
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	38	39	39
22.0 Transportation of things	40	42	41
23.1 Rental payments to GSA	97	99	104
23.3 Communications, utilities, and miscellaneous charges	118	80	80
24.0 Printing and reproduction	495	517	390
25.2 Other services	3,792	3,898	4,077
26.0 Supplies and materials	15	11	11
31.0 Equipment	9	20	20
99.9 Total obligations	5,595	5,815	5,920

Personnel Summary

Identification code 47-4549-0-3-376	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	19	22	22

Intragovernmental funds:

WORKING CAPITAL FUND

Amounts received for administrative support services provided under this head shall be credited to and merged with the Fund, to remain available until expended, for operating costs and capital outlays of the Fund and for the necessary expenses of administrative support services including accounting, budget, personnel, legal support and other related services; and the maintenance and operation of printing and reproduction facilities in support of the functions of the General Services Administration, other Federal agencies, and other entities; and other such administrative and management services that the Administrator of GSA deems appropriate and advantageous (subject to prior notice to the Office of Management and Budget): Provided, That entities for which such services are performed shall be charged at rates which will return in full the cost of operations.

Program and Financing (in thousands of dollars)

Identification code 47-4540-0-4-804	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating expenses	181,962	189,417	194,382
00.02 Capital investment: Purchase of equipment	4,458	4,824	1,746
10.00 Total obligations	186,420	194,241	196,128
Financing:			
17.00 Recovery of prior year obligations	-1,080		
21.90 Unobligated balance available, start of year: Fund balance	-4,436	-19	-19
24.90 Unobligated balance available, end of year: Fund balance	19	19	19
68.00 Budget authority (gross): Spending authority from offsetting collections	180,923	194,241	196,128
Relation of obligations to outlays:			
71.00 Total obligations	186,420	194,241	196,128
72.40 Obligated balance, start of year: Treasury balance	-1,502	2,251	2,251
74.40 Obligated balance, end of year: Treasury balance	-2,251	-2,251	-2,251
78.00 Adjustments in unexpired accounts	-1,080		
87.00 Outlays (gross)	181,587	194,241	196,128
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-180,923	-194,241	-196,128
89.00 Budget authority (net)			
90.00 Outlays (net)	664		

This fund has been expanded to include the general management and administration centralized internal and external reimbursable administrative support functions previously included under the General management and administration direct appropriation account. The other function, currently in this fund, is the centralized printing, duplicating, and distribution operation. This new funding structure will provide GSA with greater ability to respond to customer needs.

General management and administration.—The general management and administration centralized administrative support services are funded through reimbursable funding from GSA's benefiting accounts and from external sources including small agencies and commissions for services provided. Reimbursable services include administrative, financial, and management support, legal advice and services and equal employment opportunity; budgetary policy and liaison activities with Congress and OMB; and management review and oversight of financial management systems. The General Services Administration (GSA) is one of twenty-three departments and major agencies required by Public Law 101-576 to implement and support the Chief Financial Officer (CFO) legislation. The CFO structure will enhance and continue to improve GSA's overall efficiency and effectiveness. Provides liaison with the Small Business Administration on national minority business proposals and contracts to ensure that minority and small business receive a fair share of the agency's business. Responsible for implementation and execution of the functions and duties under sections 8 and 15 of the Small Business Act (P.L. 95-507).

Centralized printing, duplicating, and distribution operation.—Fast turn-around printing, duplicating, and distribution services are provided for the General Services Administration and other Federal agencies. These printing, duplicating, and distribution operations are under continuous review to ensure that the method of printing is the least costly alternative to the Government.

Revenue and Expense (in thousands of dollars)

Identification code 47-4540-0-4-804	1993 actual	1994 est.	1995 est.
0101 Revenue	180,923	194,241	196,128
0102 Expense	-179,936	-194,241	-196,128
0109 Net income	987		

Financial Condition (in thousands of dollars)

Identification code 47-4540-0-4-804	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	14,718	15,570	14,096	14,096
1010 Cash	852	-664		
1099 Subtotal, fund balance with Treasury and cash	15,570	14,906	14,096	14,096
Accounts receivable:				
1100 Federal agencies	9,608	8,358	8,609	8,946
1110 Public	7	18	19	20
1199 Subtotal, accounts receivable	9,615	8,376	8,628	8,966
Advances and prepayments:				
1200 Federal agencies	149	127	131	135
1210 Public	55	13	14	15
1299 Subtotal, advances and prepayments	204	140	145	150
1300 Inventories: Operating consumables	1,314	1,130	1,164	1,600
Property, plant and equipment:				
1630 Equipment	2,592	2,644	2,723	3,654
1640 Assets under capital lease	1,389	622	600	4,000
1699 Subtotal, property, plant and equipment	3,981	3,266	3,323	7,654
1999 Total assets	30,684	27,818	27,356	32,466
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	4,999	3,344	3,444	3,500
2010 Public	9,082	11,047	11,378	15,000
2099 Subtotal, accounts payable	14,081	14,391	14,822	18,500
2299 Accrued payroll and benefits	4,015	3,748	3,636	3,700
2399 Accrued annual leave (funded or unfunded)	8,569	7,505	7,280	7,000
2810 Other liabilities	2,414	1,415	1,457	1,500
2999 Total liabilities	29,079	27,059	27,195	30,700
EQUITY:				
3199 Invested capital	210	210	210	210
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	1,200	1,200	1,200	1,200
3210 Cumulative results	-161	-1,007	-1,605	
3220 Donations	356	356	356	356
3299 Subtotal, revolving fund balances	1,395	549	-49	1,556
3999 Total equity	1,605	759	161	1,766

Object Classification (in thousands of dollars)

Identification code 47-4540-0-4-804	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	85,391	89,674	87,433
11.3 Other than full-time permanent	1,689	1,677	1,679
11.5 Other personnel compensation	2,159	2,589	2,565
11.8 Special personal services payments	425		
11.9 Total personnel compensation	89,664	93,940	91,677
12.1 Civilian personnel benefits	17,680	18,788	18,060
13.0 Benefits for former personnel	148	149	150
21.0 Travel and transportation of persons	1,569	1,943	1,761
22.0 Transportation of things	741	464	468
23.1 Rental payments to GSA	12,701	13,516	13,781
23.3 Communications, utilities, and miscellaneous charges	15,033	15,346	15,648
24.0 Printing and reproduction	5,965	6,212	6,269
25.2 Other services	27,198	34,821	39,124
26.0 Supplies and materials	8,136	7,335	7,444
31.0 Equipment	7,555	1,727	1,746
42.0 Insurance claims and indemnities	30		
99.9 Total obligations	186,420	194,241	196,128

Intragovernmental funds—Continued**WORKING CAPITAL FUND—Continued****Personnel Summary**

Identification code 47-4540-0-4-804		1993 actual	1994 est.	1995 est.
Total compensable workyears:				
5001	Full-time equivalent employment	2,293	2,303	2,212
5005	Full-time equivalent of overtime and holiday hours	17	17	17

Trust Funds**UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY****Program and Financing (in thousands of dollars)**

Identification code 47-8198-0-7-804		1993 actual	1994 est.	1995 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		4	
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-4	-4	
24.40	Unobligated balance available, end of year: Treasury balance	4		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations		4	
90.00	Outlays	-1	4	

Unconditional gifts were received for use in Federal buildings.

GENERAL SERVICES ADMINISTRATION— GENERAL PROVISIONS

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

- Sec. 5 Authorizes GSA to transfer and use for specified purposes unobligated balances under operating expenses and salaries and expenses appropriations.
- Sec. 6 Limits certain entitlements for Former Presidents to five years.
- Sec. 7 Authorizes the Administrator of General Services to retain from the proceeds of sales of personal property amounts needed to finance under the General Supply Fund the direct and indirect costs of conducting such sales.
- Sec. 8 Authorizes the Administrator of General Services to acquire certain land in the City of Tucson, AZ.
- Sec. 9 Limits the use of funds for the sale, excessing, surplus, or disposal of lands in the vicinity of Norfolk Lake, AR.
- Sec. 10 Limits the use of funds for the sale, excessing, surplus, or disposal of lands in the vicinity of Bull Shoals Lake, AR.

SECTION. 1. The appropriate appropriation or fund available to the General Services Administration shall be credited with the cost of operation, protection, maintenance, upkeep, repair, and improvement, included as part of rentals received from Government corporations pursuant to law (40 U.S.C. 129).

SEC. 2. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 3. Not to exceed 2 per centum of funds made available in appropriations for operating expenses and salaries and expenses, during the current fiscal year, may be transferred between such appropriations for mandatory program requirements. [Any] Notice of any proposed transfers shall be [approved in advance by] transmitted promptly to the Committees on Appropriations of the House and Senate.

SEC. 4. Funds in the Federal Buildings Fund made available for fiscal year [1994] 1995 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements. [Any] Notice of any proposed transfers shall be [approved in advance by] transmitted promptly to the Committees on Appropriations of the House and Senate.

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

The FY 1995 budget for NASA features major budget account restructuring. The current accounts—Research and Development; Space Flight, Control, and Data Communications; Construction of Facilities; and Research and Program Management—will become Human Space Flight; Science, Aeronautics and Technology; and Mission Support. The table below shows a bridge between the old accounts and the new accounts. NASA will provide details for specific programs and activities in its budget schedules and other presentations.

NASA is proposing new appropriations language for the new accounts, and language for the current accounts is proposed for deletion.

BRIDGE OF "OLD" APPROPRIATIONS TO FY 1995 NEW APPROPRIATIONS STRUCTURE

(In thousands of dollars)

	Human Space Flight	Science, Aeronautics and Technology	Mission Support	Total
FY 1994:				
Research and development	2,435,200	4,724,800	369,300	7,529,300
Space flight, control and data communications	3,601,000	860,400	392,100	4,853,500
Research and program management			1,635,508	1,635,508
Construction of facilities	33,500	262,100	222,100	517,700
Total	6,069,700	5,847,300	2,619,008	14,536,008
FY 1993:				
Research and development	2,602,100	4,077,100	394,400	7,073,600
Space flight, control and data communications	3,878,000	672,200	508,600	5,058,800
Research and program management			1,635,014	1,635,014
Construction of facilities	191,900	145,100	189,400	526,400
Total	6,672,000	4,894,400	2,727,414	14,293,814

Federal Funds

General and special funds:

HUMAN SPACE FLIGHT

For necessary expenses, not otherwise provided for, the conduct and support of human space flight research and development activities, including research; development; operations; services; maintenance; construction, repair, rehabilitation, and modification of real and personal property; acquisition or condemnation of real property, as authorized by law; space flight, spacecraft control and communications activities including operations, production, and services; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft; \$5,719,900,000 to remain available until September 30, 1996: Provided, That amounts appropriated under this heading shall not be subject to the requirements set forth in section 9(e)-(r) of the Small Business Act, as amended (15 U.S.C. 638(e)-(r)), and any related requirements, including such requirements enacted in Public Law 102-564.

Program and Financing (in thousands of dollars)

Identification code 80-0111-0-1-252	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Space Station			1,795,120
00.02 Russian cooperation			142,595
00.03 Payload and utilization operations			338,390
00.04 Space shuttle			3,157,800
00.91 Subtotal, direct program			5,433,905
01.01 Reimbursable program			99,636
10.00 Total obligations			5,533,541
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			

24.40 Unobligated balance available, end of year: Treasury balance	285,995
39.00 Budget authority (gross)	5,819,536
Budget authority:	
Current:	
40.00 Appropriation	5,719,900
Permanent:	
68.00 Spending authority from offsetting collections	99,636
Relation of obligations to outlays:	
71.00 Total obligations	5,533,541
72.40 Obligated balance, start of year: Treasury balance	
74.40 Obligated balance, end of year: Treasury balance	-1,578,645
87.00 Outlays (gross)	3,954,896
Adjustments to gross budget authority and outlays:	
Offsetting collections from:	
88.00 Federal funds	-81,317
88.40 Non-Federal sources	-18,319
88.90 Total, offsetting collections	-99,636
89.00 Budget authority (net)	5,719,900
90.00 Outlays (net)	3,855,260

The appropriation provides for human space flight activities, including development of the Space Station, and operation of the Space Shuttle. This includes support of planned cooperative activities with Russia, upgrades to the performance and safety of the Space Shuttle and required construction projects in direct support of Space Station and Space Shuttle programs.

Performance Objectives:

Space Station.—The Space Station will be an international laboratory in low Earth orbit on which American, Russian, Canadian, European, and Japanese astronauts will conduct unique scientific and technological investigations in a micro-gravity environment. During FY 1993, the program underwent a major redesign activity to lower program costs. In FY 1994, the program is making the necessary design changes to integrate the augmented capabilities made possible by the addition of Russia to the International Partners. The program will complete transition to a new program structure, and will begin flight hardware fabrication. Hardware fabrication activities will continue in FY 1995.

Russian Cooperation.—The United States and Russia are planning to undertake a program of joint space missions involving the Space Shuttle and Russian Mir Space Station. In FY 1994, activities supporting these missions will continue, including mission planning, preparation of experiment hardware and procurement of the Shuttle hardware required to enable docking of the Space Shuttle to the Mir Space Station. In FY 1994, the first Russian cosmonaut will fly on the Space Shuttle. In FY 1995, a U.S. astronaut will spend several months on the Mir Space Station, and the first rendezvous and docking mission between the Space Shuttle and Mir will take place.

Payload and Utilization Operations.—These funds will support the mission planning and hardware preparation activities required to support the payload and experiment infrastructure, including the spacelab which is planned to be flown on the Space Shuttle. The Engineering Technical Base provides basic engineering and technical capabilities to support the NASA mission assigned to the programs carried out by the manned space flight centers. Four Spacelab flights are

General and special funds—Continued

HUMAN SPACE FLIGHT—Continued

planned for FY 1994 and four Spacelab flights are planned for FY 1995.

Space Shuttle.—The Space Shuttle is a reusable space vehicle which provides several unique capabilities to the United States space program. These include launching spacecraft and retrieving payloads from orbit for reuse, servicing and repairing satellites in space, safely transporting humans to and from space, and operating and returning space laboratories. In FY 1994, eight Shuttle missions are planned, including the first flight of a Russian cosmonaut. In FY 1995, eight Shuttle missions are planned, including the first docking mission between the Space Shuttle and the Russian Mir Space Station. Continued emphasis will be placed on enhancements to the safety and performance of the Space Shuttle.

Object Classification (in thousands of dollars)

Identification code 80-0111-0-1-252	1993 actual	1994 est.	1995 est.
Direct obligations:			
21.0 Travel and transportation of persons			1,211
22.0 Transportation of things			5,022
23.1 Rental payments to GSA			96
23.2 Rental payments to others			34,171
23.3 Communications, utilities, and miscellaneous charges			69,641
24.0 Printing and reproduction			3,870
25.1 Consulting services			1,339
25.5 Research and development contracts			5,058,905
26.0 Supplies and materials			113,811
31.0 Equipment			96,020
32.0 Land and structures			5,774
41.0 Grants, subsidies, and contributions			44,018
42.0 Insurance claims and indemnities			19
43.0 Interest and dividends			8
99.0 Subtotal, direct obligations			5,433,905
99.0 Reimbursable obligations			99,636
99.9 Total obligations			5,533,541

SCIENCE, AERONAUTICS AND TECHNOLOGY

For necessary expenses, not otherwise provided for, for the conduct and support of science, aeronautics, and technology research and development activities, including research; development; operations; services; maintenance, construction, repair, rehabilitation and modification of real and personal property; acquisition or condemnation of real property, as authorized by law; space flight, spacecraft control and communications activities including operations, production, and services; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft; \$5,901,200,000, to remain available until September 30, 1996.

Program and Financing (in thousands of dollars)

Identification code 80-0110-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Space science			1,678,270
00.02 Life and microgravity science			447,355
00.03 Mission to planet Earth			1,176,670
00.04 Aeronautical research and technology			853,575
00.05 Advanced concepts and technology			576,935
00.06 Launch services			323,855
00.07 Mission communication services			457,140
00.08 Academic Programs			92,340
00.91 Subtotal, direct program			5,606,140
01.01 Reimbursable program			526,640
10.00 Total obligations			6,132,780
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			
24.40 Unobligated balance available, end of year: Treasury balance			295,060

39.00	Budget authority (gross)	6,427,840
	Budget authority:	
	Current:	
40.00	Appropriation	5,901,200
	Permanent:	
68.00	Spending authority from offsetting collections	526,640
	Relation of obligations to outlays:	
71.00	Total obligations	6,132,780
72.40	Obligated balance, start of year: Treasury balance	
74.40	Obligated balance, end of year: Treasury balance	-2,585,208
87.00	Outlays (gross)	3,547,572
	Adjustments to gross budget authority and outlays:	
	Offsetting collections from:	
88.00	Federal funds	-506,189
88.40	Non-Federal sources	-20,451
88.90	Total, offsetting collections	-526,640
89.00	Budget authority (net)	5,901,200
90.00	Outlays (net)	3,020,932

This appropriation provides for the research and development activities of the National Aeronautics and Space Administration. Research and Development activities are listed in the Program and Financing schedule above. Funds are included for high priority investments in Mission to Planet Earth, Aeronautics, and new technology investments. Funds are included for the construction, maintenance, and operation of programmatic facilities.

Performance Objectives:

Space Science:

Physics and Astronomy.—This program contributes to our understanding of the origin of the universe, the fundamental laws of physics, and the study of the Earth's and other naturally occurring plasmas in the universe. Development activities on the Advanced X-Ray Astrophysics Facility, Gravity Probe-B, and other Astrophysics and Space Physics experiments will continue in FY 1994 and FY 1995. Astro-2 will be flown in FY 1995. In December 1993, the Hubble Space Telescope was successfully repaired and will assume full-up operations by late February of this year; and the first U.S. Global Geospace Science mission (WIND) is also scheduled to be launched in mid-to-late FY 1994.

Planetary Exploration.—This program encompasses the scientific exploration of the solar system including the planets and their satellites, comets and asteroids, and the interplanetary medium. Development activities will continue on the Cassini mission to Saturn for launch in 1997. In FY 1994, two new missions will begin development for launch within three years. These are the Mars Environmental Survey/Pathfinder (MESUR/Pathfinder) and the Near Earth Asteroid Rendezvous (NEAR) missions. In FY 1995, a Mars orbiter program, consisting of small orbiters and landers that will study Mars, will begin development. Galileo is currently en route to Jupiter and will arrive in December 1995.

Life and Microgravity Sciences.—This program uses the microgravity environment of space to conduct basic and applied research to understand the effect of gravity on living systems and to conduct research in the areas of fluid physics, materials science and biotechnology. In FY 1994, experiment and research activities will be conducted in support of the International Materials Laboratory (IML)-2 mission, and a U.S. microgravity payload mission (USMP-2). In FY 1995, the first Shuttle rendezvous mission with the Russian Space Station Mir will include experiments in life and microgravity sciences. In addition, a U.S. microgravity Spacelab (USML-2) flight will be conducted in FY 1995.

Mission to Planet Earth.—The goal of this program is to gain a better understanding of the processes in the atmos-

phere, oceans, land surface and interior of the Earth, and to advance our knowledge of the interactions between these environments. The Upper Atmosphere Research Satellite and TOPEX, supported by ground-based and airborne observations, continue to gather valuable scientific data on the Earth's environment. The first Shuttle radar mission (SRL 1 and 2) will fly in FY 1994, and Atlas-3 will fly in FY 1995. In FY 1995, development of the first Earth Observing Satellite (EOS) Mission for launch in 1998 and development of the Earth Observing System Data Information System (EOSDIS) will continue. In FY 1994, the EOSDIS Version 0 prototype will be available at four of the distributed active archive centers. In FY 1995, the final product generation system toolkits for algorithm development will be delivered to the scientists for use at the science computing facilities by both the EOS flight science teams and the EOS interdisciplinary investigators.

Aeronautical Research and Technology.—The goal of this program is to conduct aeronautical research and develop technology to strengthen U.S. leadership in civil and military aviation. In FY 1994 and FY 1995, basic research activities in various aeronautical disciplines will continue to develop innovative concepts, the physical understanding and the theoretical and computation tools required for the efficient design and operation of advanced aerospace systems. In addition, activities to develop technologies in selected areas will continue. This includes subsonic aircraft, high speed civil transportation, high-performance fixed and rotary wing aircraft, hypersonic research and technology and high performance computing. In the National Aerospace Plane program, FY 1994 will feature tests of the concept development engine, an important demonstration of hypersonic propulsion technologies. NASA will continue to operate critical national facilities for aeronautical research and for support of industry, Department of Defense and other NASA programs.

Advanced Concepts and Technology.—The goal of this program is to support the development and application of technologies critical to the economic, scientific and technological competitiveness of the U.S. and to promote U.S. industrial preeminence through strengthened linkages between the private sector and NASA technology efforts. In FY 1994, activities will support the more aggressive pursuit of the transfer of technology from NASA to the private sector through implementation of elements of the President's New Technology Investment Initiative. All the efforts are based on strong industry leadership aimed at lowering the cost of space activities, achieving near-term results, and which benefit the economy more directly. The advanced space transportation research programs may undergo further review pending the outcome of the Administration's on-going space transportation review.

Academic Programs.—The goal of this program is to promote excellence in America's education system through enhancing and expanding scientific and technological competence. NASA's education programs span from the elementary through graduate level, and are directed at students as well as faculty. The goal of the Minority University Research Program is to expand opportunities for talented students from underrepresented groups pursuing degrees in science and engineering, as well as strengthening the research capabilities of minority universities and colleges. In FY 1994 and FY 1995, the range of activities conducted under this program will continue to capture the interest of all students in science and technology, develop talented students at the undergraduate and graduate levels, provide research opportunities for students and faculty members at NASA centers and strengthen and enhance the research capabilities of the nation's colleges and universities.

Object Classification (in thousands of dollars)

Identification code 80-0110-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
21.0 Travel and transportation of persons			252
22.0 Transportation of things			6,872
23.1 Rental payments to GSA			228
23.2 Rental payments to others			33,845
23.3 Communications, utilities, and miscellaneous charges			93,326
24.0 Printing and reproduction			7,212
25.1 Consulting services			2,553
25.5 Research and development contracts			5,073,249
26.0 Supplies and materials			134,117
31.0 Equipment			142,075
32.0 Land and structures			7,481
41.0 Grants, subsidies, and contributions			104,867
42.0 Insurance claims and indemnities			46
43.0 Interest and dividends			16
44.0 Refunds			1
99.0 Subtotal, direct obligations			5,606,140
99.0 Reimbursable obligations			526,640
99.9 Total obligations			6,132,780

MISSION SUPPORT

For necessary expenses, not otherwise provided for, in carrying out mission support for human space flight programs and science, aeronautical, and technology programs, including research operations and support; space communications activities including operations, productions, and services; construction of facilities expenses including repair, rehabilitation, and modification of facilities, minor construction of new facilities and additions to existing facilities; facility planning and design; environmental compliance and restoration; acquisition or condemnation of real property, as authorized by law; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); travel expenses; purchase, lease, charter, maintenance, and operation of mission and administrative aircraft; not to exceed \$35,000 for official reception and representation expenses; and purchase (not to exceed thirty-three for replacement only) and hire of passenger motor vehicles; \$2,662,900,000, to remain available until September 30, 1996.

Program and Financing (in thousands of dollars)

Identification code 80-0112-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Safety, reliability and quality assurance			36,765
00.02 Space communication services			255,455
00.03 Research and program management			2,195,945
00.04 Construction of facilities			87,750
00.91 Subtotal, direct program			2,575,915
01.01 Reimbursable program			107,518
10.00 Total obligations			2,683,433
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			
24.40 Unobligated balance available, end of year: Treasury balance			86,985
39.00 Budget authority (gross)			2,770,418
Budget authority:			
Current:			
40.00 Appropriation			2,662,900
Permanent:			
68.00 Spending authority from offsetting collections			107,518
Relation of obligations to outlays:			
71.00 Total obligations			2,683,433
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-273,515
87.00 Outlays (gross)			2,409,918

General and special funds—Continued

MISSION SUPPORT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 80-0112-0-1-999	1993 actual	1994 est.	1995 est.
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds			-87,997
88.40 Non-Federal sources			-19,521
88.90 Total, offsetting collections			-107,518
89.00 Budget authority (net)			2,662,900
90.00 Outlays (net)			2,302,400

This appropriation provides for mission support, including: safety, reliability and quality assurance activities supporting agency programs; space communication services for NASA programs; salaries and related expenses in support of research in NASA field installations; design, repair, rehabilitation and modification of institutional facilities and construction of new institutional facilities; other operations activities supporting conduct of agency programs.

Performance Objectives:

Safety, Reliability and Quality Assurance.—The goal of this program is to assure the safety and quality of NASA missions, through the development, implementation and oversight of Agencywide safety, reliability, maintainability, and quality assurance policies and procedures. In FY 1994, the new Independent Validation and Verification Center will be initiated under the management of this office.

Space Communication Services.—Activities included in this program provide for the tracking, telemetry, command, data acquisition, communications and data processing required by all NASA flight projects. In FY 1994 and FY 1995, the networks and support systems which accomplish these tasks will continue operation. In FY 1995, the seventh Tracking and Data Relay Satellite (TDRS) will be launched.

Research and Program Management.—This activity provides for the salaries, travel support, other personnel expenses of the entire NASA civil service workforce. It also includes vital support to the civil service workforce and to the physical plant at the Centers and at NASA Headquarters.

Construction of Facilities.—This activity provides for the repair, rehabilitation and modification of administrative facilities, environmental compliance and restoration activities, the design of facilities projects, and the advanced planning related to future facilities needs. In FY 1994 and FY 1995, activities in support of maintenance and repair of administrative facilities at the NASA centers will be conducted, as well as activities in support of environmental compliance and restoration requirements. Funds are also included in FY 1994 to continue planning, in collaboration with industry, on the requirements and design of future wind tunnel facilities.

Object Classification (in thousands of dollars)

Identification code 80-0112-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			1,332,457
11.3 Other than full-time permanent			20,516
11.5 Other personnel compensation			20,959
11.8 Special personal services payments			7,219
11.9 Total personnel compensation			1,381,151
12.1 Civilian personnel benefits			275,397
13.0 Benefits for former personnel			435
21.0 Travel and transportation of persons			48,813
22.0 Transportation of things			2,042
23.1 Rental payments to GSA			20
23.2 Rental payments to others			4,686
23.3 Communications, utilities, and miscellaneous charges			10,932

24.0	Printing and reproduction	722
25.1	Consulting services	40
25.2	Other services	727,257
26.0	Supplies and materials	17,103
31.0	Equipment	32,495
32.0	Land and structures	65,301
41.0	Grants, subsidies, and contributions	9,515
42.0	Insurance claims and indemnities	4
43.0	Interest and dividends	1
43.0	Interest and dividends	1
99.0	Subtotal, direct obligations	2,575,915
99.0	Reimbursable obligations	107,518
99.9	Total obligations	2,683,433

Personnel Summary

Identification code 80-0112-0-1-999	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment			23,323
1005 Full-time equivalent of overtime and holiday hours			200
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment			105

[RESEARCH AND DEVELOPMENT]

[For necessary expenses, not otherwise provided for, including research, development, operations, services, minor construction, maintenance, repair, rehabilitation and modification of real and personal property; purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, necessary for the conduct and support of aeronautical and space research and development activities of the National Aeronautics and Space Administration; not to exceed \$35,000 for official reception and representation expenses; and purchase (not to exceed thirty-three for replacement only) and hire of passenger motor vehicles; \$7,509,300,000, to remain available until September 30, 1995: *Provided*, That not to exceed \$1,000,000 under this Act shall be available for the Towards Other Planetary Systems/High Resolution Microwave Survey program (also known as the Search for Extraterrestrial Intelligence project): *Provided further*, That of the funds provided under this heading, \$1,946,000,000 is available only for the redesigned space station, of which (1) not to exceed \$160,000,000 shall be for termination costs connected only with Space Station Freedom contracts, (2) not to exceed \$172,000,000 shall be for space station operations and utilization capability development, and (3) not to exceed \$99,000,000 shall be for supporting development: *Provided further*, That not more than \$1,100,000,000 of the amounts made available under this heading for the redesigned space station may be obligated before March 31, 1994: *Provided further*, That none of the funds made available under this heading for the space station program may be used to pay, or enter into contracts with, the Republic of Russia: *Provided further*, That of the funds made available under this heading, not to exceed \$100,000,000 shall be available for activities to support cooperative space ventures between the United States and the Republic of Russia outlined in the joint agreement of September 2, 1993, of which (1) not to exceed \$50,000,000 shall be only for space transportation capability development activities and (2) not to exceed \$50,000,000 shall be only for space science activities other than life sciences: *Provided further*, That the funds made available in the immediately preceding proviso shall not be available until December 15, 1993: *Provided further*, That none of the funds made available under this heading may be used to pay or reimburse the Department of Defense for any expenses connected to any planetary exploration mission.] (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 80-0108-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Space transportation capability development	683,271	691,324	33,130
00.02 Space station and new technology investments	2,051,129	1,974,031	97,300
Scientific investigations in space:			
00.10 Physics and astronomy	1,092,756		
00.11 Planetary exploration	470,608		
00.13 Life sciences	145,135		
Space science:			
00.14 Physics and astronomy		1,114,593	53,380
00.15 Planetary exploration		691,175	35,215
00.20 Space applications	1,132,926		
00.22 Life and microgravity science		466,502	23,815
00.23 Mission to planet earth		1,206,470	53,420
00.29 Advanced concepts and technology		443,879	21,635
00.30 Space research and technology	272,190		
00.31 Commercial programs	167,141		
00.41 Transatmospheric research and technology	26	21,128	1,000
00.42 Aeronautical research and technology	858,001	996,783	50,350
00.43 Safety, reliability and quality assurance	33,176	36,690	1,715
00.44 Academic program	79,383	121,145	4,275
00.45 Tracking and data advanced systems	23,248	23,787	1,230
00.91 Subtotal, direct program	7,008,990	7,787,507	376,465
01.01 Reimbursable program	521,971	690,000	
10.00 Total obligations	7,530,961	8,477,507	376,465
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-551,750	-634,672	-376,465
24.40 Unobligated balance available, end of year: Treasury balance	634,672	376,465	
25.00 Unobligated balance expiring	1,157		
39.00 Budget authority (gross)	7,615,040	8,219,300	
Budget authority:			
Current:			
40.00 Appropriation	7,089,300	7,529,300	
40.35 Appropriation rescinded	-14,300		
41.00 Transferred to other accounts	-6,400		
42.00 Transferred from other accounts	5,000		
43.00 Appropriation (total)	7,073,600	7,529,300	
Permanent:			
68.00 Spending authority from offsetting collections	541,440	690,000	
Relation of obligations to outlays:			
71.00 Total obligations	7,530,961	8,477,507	376,465
72.40 Obligated balance, start of year: Treasury balance	2,833,346	2,698,408	3,224,036
74.40 Obligated balance, end of year: Treasury balance	-2,698,408	-3,224,036	-615,391
77.00 Adjustments in expired accounts	-38,336		
87.00 Outlays (gross)	7,627,563	7,951,879	2,985,110
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-516,272	-654,900	
88.40 Non-Federal sources	-25,168	-35,100	
88.90 Total, offsetting collections	-541,440	-690,000	
89.00 Budget authority (net)	7,073,600	7,529,300	
90.00 Outlays (net)	7,086,123	7,261,879	2,985,110

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	7,073,600	7,529,300	
Outlays	7,086,123	7,261,879	2,985,110
Rescission proposal:			
Budget Authority		-88,000	
Outlays		-52,836	-29,608
Total:			
Budget Authority	7,073,600	7,441,300	
Outlays	7,086,123	7,209,043	2,955,502

This appropriation provides for research, development and operations activities of the National Aeronautics and Space

Administration. Research and development program activities are listed in the Program and Financing schedule above.

Object Classification (in thousands of dollars)

Identification code 80-0108-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
21.0 Travel and transportation of persons	318	353	17
22.0 Transportation of things	8,665	9,628	465
23.1 Rental payments to GSA	287	319	15
23.2 Rental payments to others	42,674	47,392	2,291
23.3 Communications, utilities, and miscellaneous charges	117,673	130,747	6,320
24.0 Printing and reproduction	9,094	10,104	488
25.1 Consulting services	3,446	3,618	185
25.5 Research and development contracts	6,336,853	7,040,928	340,366
26.0 Supplies and materials	169,105	187,893	9,083
31.0 Equipment	179,139	199,042	9,622
32.0 Land and structures	9,432	10,480	507
41.0 Grants, subsidies, and contributions	132,225	146,916	7,102
42.0 Insurance claims and indemnities	58	64	3
43.0 Interest and dividends	20	22	1
44.0 Refunds	1	1	
99.0 Subtotal, direct obligations	7,008,990	7,787,507	376,465
99.0 Reimbursable obligations	521,971	690,000	
99.9 Total obligations	7,530,961	8,477,507	376,465

[SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS]

[For necessary expenses, not otherwise provided for, in support of space flight, spacecraft control and communications activities of the National Aeronautics and Space Administration, including operations, production, services, minor construction, maintenance, repair, rehabilitation, and modification of real and personal property; tracking and data relay satellite services as authorized by law; purchase, lease, charter, maintenance and operation of mission and administrative aircraft; \$4,878,400,000, to remain available until September 30, 1995.] (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 80-0105-0-1-252	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Shuttle production and capability development	1,059,961	1,085,273	51,755
00.02 Operations	3,130,698	2,728,148	137,180
00.03 Launch services		366,990	15,675
00.04 Tracking and data acquisition	847,336	785,576	38,065
00.91 Total direct program	5,037,995	4,965,987	242,675
01.01 Reimbursable program	220,707	219,000	
10.00 Total obligations	5,258,702	5,184,987	242,675
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-347,118	-355,162	-242,675
24.40 Unobligated balance available, end of year: Treasury balance	355,162	242,675	
25.00 Unobligated balance expiring	434		
39.00 Budget authority (gross)	5,267,180	5,072,500	
Budget authority:			
Current:			
40.00 Appropriation	5,086,000	4,853,500	
40.35 Appropriation rescinded	-27,200		
43.00 Appropriation (total)	5,058,800	4,853,500	
Permanent:			
68.00 Spending authority from offsetting collections	208,380	219,000	
Relation of obligations to outlays:			
71.00 Total obligations	5,258,702	5,184,987	242,675
72.40 Obligated balance, start of year: Treasury balance	1,575,269	1,592,698	1,794,649
74.40 Obligated balance, end of year: Treasury balance	-1,592,698	-1,794,649	-302,494
77.00 Adjustments in expired accounts	-7,730		
87.00 Outlays (gross)	5,233,542	4,983,036	1,734,830

General and special funds—Continued

[SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 80-0105-0-1-252	1993 actual	1994 est.	1995 est.
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-107,143	-181,000	.....
88.40 Non-Federal sources	-101,237	-38,000	.....
88.90 Total, offsetting collections	-208,380	-219,000	.....
89.00 Budget authority (net)	5,058,800	4,853,500	.....
90.00 Outlays (net)	5,025,162	4,764,036	1,734,830

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	5,058,800	4,853,500	.....
Outlays	5,025,162	4,764,036	1,734,830
Rescission proposal:			
Budget Authority		-32,000	.....
Outlays		-17,070	-11,001
Total:			
Budget Authority	5,058,800	4,821,500	.....
Outlays	5,025,162	4,746,966	1,723,829

This appropriation provides for production, operations and support activities for the Space Transportation System which includes the Space Shuttle and expendable launch vehicles; and for tracking, telemetry, command, and data acquisition support of all NASA flight projects.

Object Classification (in thousands of dollars)

Identification code 80-0105-0-1-252	1993 actual	1994 est.	1995 est.
Direct obligations:			
21.0 Travel and transportation of persons	1,768	1,743	85
22.0 Transportation of things	3,522	3,472	170
23.1 Rental payments to GSA	4	4	.....
23.2 Rental payments to others	32,409	31,946	1,561
23.3 Communications, utilities, and miscellaneous charges	50,141	49,424	2,415
24.0 Printing and reproduction	1,463	1,442	70
25.1 Consulting services	292	307	14
25.2 Other services	4,788,003	4,719,549	230,635
26.0 Supplies and materials	93,964	92,621	4,526
31.0 Equipment	60,380	59,517	2,908
32.0 Land and structures	4,326	4,264	208
41.0 Grants, subsidies, and contributions	1,720	1,695	83
43.0 Interest and dividends	3	3	.....
99.0 Subtotal, direct obligations	5,037,995	4,965,987	242,675
99.0 Reimbursable obligations	220,707	219,000	.....
99.9 Total obligations	5,258,702	5,184,987	242,675

[CONSTRUCTION OF FACILITIES]

[For construction, repair, rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and for facility planning and design not otherwise provided, for the National Aeronautics and Space Administration, and for the acquisition or condemnation of real property, as authorized by law, \$550,300,000, to remain available until September 30, 1996: *Provided*, That, notwithstanding the limitation on the availability of funds appropriated under this heading by this appropriations Act, when any activity has been initiated by the incurrence of obligations therefor, the amount available for such activity shall remain available until expended, except that this provision shall not apply to the amounts appropriated pursuant to the authorization for repair, rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and facility planning and design: *Provided further*, That no amount appropriated pursuant to this or any other Act may be used for the lease or construction of a new contrac-

tor-funded facility for exclusive use in support of a contract or contracts with the National Aeronautics and Space Administration under which the Administration would be required to substantially amortize through payment or reimbursement such contractor investment, unless an appropriations Act specifies the lease or contract pursuant to which such facilities are to be constructed or leased or such facility is otherwise identified in such Act: *Provided further*, That the Administrator may authorize such facility lease or construction, if he determines, in consultation with the Committees on Appropriations, that deferral of such action until the enactment of the next appropriations Act would be inconsistent with the interest of the Nation in aeronautical and space activities: *Provided further*, That, pursuant to Public Law 102-486, an amount equal to not more than 50 percent of all utility energy efficiency and water conservation cash rebates received by the National Aeronautics and Space Administration may be made available for additional energy efficiency and water conservation measures, including facility surveys: *Provided further*, That none of the funds provided in this Act to the National Aeronautics and Space Administration shall be available for other than termination costs of the advanced solid rocket motor program.]

[Notwithstanding any other provision of this Act, the amounts appropriated in this Act for fiscal year 1994 shall be: \$4,853,500,000 for the National Aeronautics and Space Administration "Space flight, control and data communications", \$517,700,000 for the National Aeronautics and Space Administration "Construction of facilities", \$7,529,300,000 for the National Aeronautics and Space Administration "Research and development", \$1,480,853,000 for the Environmental Protection Agency "Hazardous substance superfund", \$1,998,500,000 for the National Science Foundation "Research and related activities", and \$110,000,000 for the National Science Foundation "Academic research infrastructure".] (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 80-0107-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Space transportation	239,316	123,543	21,140
00.11 Space science	2,472	4,909	.....
00.22 Mission to planet earth	18,768	87,012	7,000
00.31 Advanced concepts and technology	645	8,390	4,375
00.41 Aeronautical research and technology	45,967	191,976	74,200
00.42 Supporting activity	200,556	295,267	74,380
00.91 Total direct program	507,724	711,097	181,095
01.01 Reimbursable program	1,743	1,300	.....
10.00 Total obligations	509,467	712,397	181,095
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-356,206	-374,592	-181,095
U.S. Securities:			
21.41 Par value	-6,925	-6,105	-6,205
21.42 Unrealized discounts	115	50	50
Unobligated balance available, end of year:			
24.40 Treasury balance	374,592	181,095	.....
U.S. Securities:			
24.41 Par value	6,105	6,205	6,205
24.42 Unrealized discounts	-50	-50	-50
25.00 Unobligated balance expiring	131	.....	.....
39.00 Budget authority (gross)	527,229	519,000	.....
Budget authority:			
Current:			
40.00 Appropriation	525,000	517,700	.....
41.00 Transferred to other accounts	-5,000	.....	.....
42.00 Transferred from other accounts	6,400	.....	.....
43.00 Appropriation (total)	526,400	517,700	.....
Permanent:			
68.00 Spending authority from offsetting collections	829	1,300	.....
Relation of obligations to outlays:			
71.00 Total obligations	509,467	712,397	181,095
72.40 Obligated balance, start of year: Treasury balance	408,855	359,740	529,991
74.40 Obligated balance, end of year: Treasury balance	-359,740	-529,991	-257,733
77.00 Adjustments in expired accounts	-988	.....	.....
87.00 Outlays (gross)	557,595	542,146	453,353

Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-829	-1,300	
89.00 Budget authority (net)	526,400	517,700	
90.00 Outlays (net)	556,766	540,846	453,353

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	526,400	517,700	
Outlays	556,766	540,846	453,353
Rescission proposal:			
Budget Authority		-25,000	
Outlays		-4,650	-12,975
Total:			
Budget Authority	526,400	492,700	
Outlays	556,766	536,196	440,378

This appropriation provides for contractual services for the design, repair, rehabilitation, and modification of facilities; the construction of new facilities; the purchase of land and equipment related to construction and modification; environmental compliance activities agencywide; and advanced design related to future facilities.

Object Classification (in thousands of dollars)

Identification code 80-0107-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
22.0 Transportation of things	1	1	
25.2 Other services	37,025	51,856	13,206
26.0 Supplies and materials	1,632	2,286	582
31.0 Equipment	96,400	135,014	34,384
32.0 Land and structures	372,666	521,940	132,923
99.0 Subtotal, direct obligations	507,724	711,097	181,095
99.0 Reimbursable obligations	1,743	1,300	
99.9 Total obligations	509,467	712,397	181,095

[RESEARCH AND PROGRAM MANAGEMENT]

[For necessary expenses for personnel and related costs, including uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902) and travel expenses, \$1,635,508,000: *Provided*, That contracts may be entered into under this appropriation for training, investigations, costs associated with personnel relocation, and for other services, to be provided during the next fiscal year.] (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 80-0103-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Space transportation	664,502	629,871	
00.02 Scientific investigations in space	279,853		
00.03 Space and terrestrial applications	133,056		
00.11 Space science		188,612	
00.21 Life and microgravity science		134,524	
00.22 Mission to planet earth		135,961	
00.31 Advanced concepts and technology	130,627	131,567	
00.41 Transatmospheric research and technology	10,422	7,976	
00.42 Aeronautical research and technology	300,620	328,069	
00.43 Safety, reliability and quality assurance	18,066	20,177	
00.44 Supporting activity	77,690	78,751	
00.91 Total direct program	1,614,836	1,655,508	
01.01 Reimbursable program	21,391	35,000	
10.00 Total obligations	1,636,227	1,690,508	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-20,000	
24.40 Unobligated balance available, end of year: Treasury balance		20,000	
25.00 Unobligated balance expiring		178	

39.00 Budget authority (gross)	1,656,405	1,670,508	
Budget authority:			
Current:			
40.00 Appropriation	1,635,014	1,635,508	
Permanent:			
68.00 Spending authority from offsetting collections	21,391	35,000	

Relation of obligations to outlays:

71.00 Total obligations	1,636,227	1,690,508	
72.40 Obligated balance, start of year: Treasury balance	116,327	92,665	128,681
74.40 Obligated balance, end of year: Treasury balance	-92,665	-128,681	-37,118
77.00 Adjustments in expired accounts	-16,857		
87.00 Outlays (gross)	1,643,030	1,654,492	91,563

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	-19,494	-30,300	
88.40 Non-Federal sources	-1,897	-4,700	
88.90 Total, offsetting collections	-21,391	-35,000	
89.00 Budget authority (net)	1,635,014	1,635,508	
90.00 Outlays (net)	1,621,639	1,619,492	91,563

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	1,635,014	1,635,508	
Outlays	1,621,639	1,619,492	91,563
Supplemental proposal:			
Budget Authority		60,000	
Outlays		55,331	4,669
Total:			
Budget Authority	1,635,014	1,695,508	
Outlays	1,621,639	1,674,823	96,232

This appropriation provides for salaries and related expenses in support of research in NASA field installations.

Object Classification (in thousands of dollars)

Identification code 80-0103-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,242,243	1,277,896	
11.3 Other than full-time permanent	23,631	19,295	
11.5 Other personnel compensation	19,081	16,056	
11.8 Special personal services payments	6,828	6,791	
11.9 Total personnel compensation	1,291,783	1,320,038	
12.1 Civilian personnel benefits	248,758	262,141	
13.0 Benefits for former personnel	463	380	
21.0 Travel and transportation of persons	45,477	46,000	
22.0 Transportation of things	820	3,072	
25.2 Other services	27,535	23,877	
99.0 Subtotal, direct obligations	1,614,836	1,655,508	
99.0 Reimbursable obligations	21,391	35,000	
99.9 Total obligations	1,636,227	1,690,508	

Personnel Summary

Identification code 80-0103-0-1-999	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	23,829	23,417	
1005 Full-time equivalent of overtime and holiday hours	220	210	
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	135	120	

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978,

General and special funds—Continued**OFFICE OF INSPECTOR GENERAL—Continued**

as amended, [\$15,391,000] \$16,000,000, to remain available until September 30, 1996. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 80-0109-0-1-252	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	14,591	15,391	16,000
Financing:			
25.00 Unobligated balance expiring	471		
40.00 Budget authority (appropriation)	15,062	15,391	16,000
Relation of obligations to outlays:			
71.00 Total obligations	14,591	15,391	16,000
72.40 Obligated balance, start of year: Treasury balance	3,333	2,929	3,573
74.40 Obligated balance, end of year: Treasury balance	-2,929	-3,573	-4,020
77.00 Adjustments in expired accounts	-370		
90.00 Outlays	14,625	14,747	15,553

The mission of the Office of Inspector General is to conduct audits and investigations of agency activities. The Inspector General keeps the Administrator informed of problems and deficiencies in agency programs and operations.

Object Classification (in thousands of dollars)

Identification code 80-0109-0-1-252	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	10,254	10,877	11,356
11.3 Other than full-time permanent	308	325	340
11.5 Other personnel compensation	218	250	250
11.9 Total personnel compensation	10,780	11,452	11,946
12.1 Civilian personnel benefits	2,440	2,489	2,554
21.0 Travel and transportation of persons	687	775	775
22.0 Transportation of things	72	75	75
23.2 Rental payments to others	6	5	5
25.1 Consulting services	24	10	10
25.2 Other services	76	245	235
26.0 Supplies and materials	506	60	100
31.0 Equipment		280	300
99.9 Total obligations	14,591	15,391	16,000

Personnel Summary

Identification code 80-0109-0-1-252	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	214	210	210
1005 Full-time equivalent of overtime and holiday hours	2	2	2

Trust Funds**ENDEAVOR TEACHER FELLOWSHIP TRUST FUND****Program and Financing (in thousands of dollars)**

Identification code 80-8550-0-7-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		15	15
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-4	-3	-3
U.S. Securities:			
21.41 Par value	-350	-355	-355
21.42 Unrealized discounts	3	3	3
Unobligated balance available, end of year:			
24.40 Treasury balance	3	3	3
U.S. Securities:			
24.41 Par value	355	355	355

24.42 Unrealized discounts	-3	-3	-3
60.05 Budget authority (appropriation) (indefinite)	4	15	15
Relation of obligations to outlays:			
71.00 Total obligations		15	15
90.00 Outlays		15	15

SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND**Program and Financing (in thousands of dollars)**

Identification code 80-8978-0-7-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	1,251	1,350	1,350
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-2	-1	-1
U.S. Securities:			
21.41 Par value	-15,235	-15,360	-15,360
21.42 Unrealized discounts	4	9	9
Unobligated balance available, end of year:			
24.40 Treasury balance	1	1	1
U.S. Securities:			
24.41 Par value	15,360	15,360	15,360
24.42 Unrealized discounts	-9	-9	-9
60.05 Budget authority (appropriation) (indefinite)	1,370	1,350	1,350
Relation of obligations to outlays:			
71.00 Total obligations	1,251	1,350	1,350
72.40 Obligated balance, start of year: Treasury balance	332	462	300
74.40 Obligated balance, end of year: Treasury balance	-462	-300	-300
90.00 Outlays	1,121	1,512	1,350

MISCELLANEOUS TRUST FUNDS**Program and Financing (in thousands of dollars)**

Identification code 80-9971-0-7-252	1993 actual	1994 est.	1995 est.
Financing:			
Unobligated balance available, start of year: Treasury balance			
21.40 Treasury balance	-303	-441	-442
Unobligated balance available, end of year: Treasury balance			
24.40 Treasury balance	441	442	443
60.05 Budget authority (appropriation) (indefinite)	138	1	1
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

ADMINISTRATIVE PROVISIONS

Notwithstanding the limitation on the availability of funds appropriated for "Human Space Flight", "Science, Aeronautics, and Technology", or "Mission Support" by this appropriations Act, when any activity has been initiated by the incurrence of obligations for construction of facilities and for the acquisition or condemnation of real property, as authorized by law, the amount available for such activity shall remain available until expended. This provision does not apply to the amounts appropriated pursuant to the authorization for repair, rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and facility planning and design.

Notwithstanding the limitation on the availability of funds appropriated for "Human Space Flight", "Science, Aeronautics, and Technology", or "Mission Support" by this appropriations Act, the amounts appropriated pursuant to the authorization for repair, rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and facility planning and design shall remain available until September 30, 1997.

No amount appropriated pursuant to this or any other Act may be used for the lease or construction of a new contractor-funded facility for exclusive use in support of a contract or contracts with the National Aeronautics and Space Administration under which the Administration would be required to substantially amortize through payment or reimbursement such contractor investment, unless an appropriations Act specifies the lease or contract pursuant to which such facilities are to be constructed or leased or such facility is otherwise identified in such Act. The Administrator may authorize such facility lease or construction, if he determines, in consultation with the Committees on Appropriations, that deferral of such action until the enactment

of the next appropriations Act would be inconsistent with the interest of the Nation in aeronautical and space activities.

The unexpired balances of prior appropriations to NASA for activities for which funds are provided under this Act may be transferred to the new account established for the appropriation that provides funds for such activity under this Act. Balances so transferred may be merged with funds in the newly established account and thereafter may be accounted for as one fund to be available for the same purposes and under the same terms and conditions.

OFFICE OF PERSONNEL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses to carry out functions of the Office of Personnel Management pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, medical examinations performed for veterans by private physicians on a fee basis, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, not to exceed \$2,500 for official reception and representation expenses, and advances for reimbursements to applicable funds of the Office of Personnel Management and the Federal Bureau of Investigation for expenses incurred under Executive Order 10422 of January 9, 1953, as amended: *Provided*, That notwithstanding 31 U.S.C. 3302, the Director is hereby authorized to accept gifts of goods and services, which shall be available only for hosting National Civil Service Appreciation Conferences. Goods and services provided in connection with the conference may include, but are not limited to, food and refreshments; rental of seminar rooms, banquet rooms, and facilities; and use of communications, printing and other equipment. Awards of minimal intrinsic value will be allowed. Gifts provided by an individual donor shall not exceed 50 percent of the total value of the gifts provided at each location; \$118,533,000, of which not to exceed \$1,000,000 shall be made available for the establishment of health promotion and disease prevention programs for Federal employees; \$112,765,000, and in addition \$88,519,000 \$94,295,000 for administrative expenses, to be transferred from the appropriate trust funds of the Office of Personnel Management without regard to other statutes, including direct procurement of health benefits printing, for the retirement and insurance programs, of which \$5,981,000 \$10,956,000 shall be transferred at such times as the Office of Personnel Management deems appropriate, and shall remain available until expended for the costs of automating the retirement recordkeeping systems, together with remaining amounts authorized in previous Acts for the recordkeeping systems: *Provided further*, That the provisions of this appropriation shall not affect the authority to use applicable trust funds as provided by section 8348(a)(1)(B) of title 5, United States Code: *Provided further*, That, except as may be consistent with [regulations of the Office of Personnel Management prescribed pursuant to] 5 U.S.C. 8902a(f)(1) and (i), no payment may be made from the Employees Health Benefits Fund to any physician, hospital, or other provider of health care services or supplies who is, at the time such services or supplies are provided to an individual covered under chapter 89 of title 5, United States Code, excluded, pursuant to section 1128 or 1128A of the Social Security Act (42 U.S.C. 1320a-7-1320a-7a), from participation in any program under title XVIII of the Social Security Act (42 U.S.C. 1395 et seq.): *Provided further*, That no part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of the Office of Personnel Management established pursuant to Executive Order 9358 of July 1, 1943, or any successor unit of like purpose: *Provided further*, That the President's Commission on White House Fellows, established by Executive Order 11183 of October 3, 1964, may, during the fiscal year ending September 30, [1994] 1995, accept donations of money, property, and personal services in connection with the development of a publicity brochure to provide information about the White House Fellows, except that no such donations shall be accepted for travel or reimbursement of travel expenses, or for the salaries of employees of such Commission. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 24-0100-0-1-805	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Career entry	53,198	53,282	50,424
00.02 Human resources development	4,574	4,620	4,362

00.03 Retirement and insurance	71,960	74,629	73,082
00.04 Investigations	3,618	3,904	3,608
00.05 Personnel systems and oversight	29,459	29,237	27,881
00.06 Administrative and information resources management services	35,127	33,872	32,646
00.07 Executive and other services	13,049	15,166	15,057
00.91 Total direct program	210,985	214,710	207,060
01.01 Reimbursable program	27,586	35,230	38,740
10.00 Total obligations	238,571	249,940	245,800
Financing:			
25.00 Unobligated balance expiring	262	.....	.....
39.00 Budget authority (gross)	238,833	249,940	245,800
Budget authority:			
Current:			
40.00 Appropriation	119,000	118,533	112,765
41.00 Transferred to other accounts	-616	.....	.....
43.00 Appropriation (total)	118,384	118,533	112,765
Permanent:			
68.00 Spending authority from offsetting collections	120,449	131,407	133,035
Relation of obligations to outlays:			
71.00 Total obligations	238,571	249,940	245,800
72.40 Obligated balance, start of year: Treasury balance	12,417	1,751	15,409
74.40 Obligated balance, end of year: Treasury balance	-1,751	-15,409	-19,400
77.00 Adjustments in expired accounts	-595	.....	.....
87.00 Outlays (gross)	248,642	236,282	241,809
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-27,586	-35,230	-38,740
88.30 Trust funds	-92,863	-96,177	-94,295
88.90 Total, offsetting collections	-120,449	-131,407	-133,035
89.00 Budget authority (net)	118,384	118,533	112,765
90.00 Outlays (net)	128,193	104,875	108,774

The Office of Personnel Management is responsible for personnel management functions which include the following activities:

Career entry.—This activity consists of: (a) recruiting and affirmative employment; (b) examining; (c) developing qualification standards; (d) managing the Federal hiring system; and (e) developing internal staffing policy.

Workloads are reflected in the following table:

	1993 actual	1994 est.	1995 est.
Production count:			
Applications processed	393,643	300,000	250,000
Certificates	22,605	20,000	12,000
Candidate referrals	149,350	120,000	70,000
Selections	41,068	36,000	34,000
Inquiries	2,923,126	3,200,000	3,400,000

Human resources development.—This activity establishes policy, provides leadership and delivers programs for training and development of the Federal workforce. Main areas are: (a) Senior Executive Service and (b) development and training of managers and employees.

Retirement and insurance.—This activity administers retirement and insurance programs for Federal employees and retired Federal employees. These programs include the Civil Service Retirement and Disability Fund, the Employees Life Insurance Fund, the Employees Health Benefits Fund, and the Retired Employees Health Benefits Fund.

Investigations.—This activity focuses on assuring applicant and appointee fitness and suitability.

Personnel systems and oversight.—This activity includes: (a) managing human resource systems innovation; (b) developing

General and special funds—Continued**SALARIES AND EXPENSES—Continued**

(INCLUDING TRANSFER OF TRUST FUNDS)—Continued

and implementing pay and leave administration policy; (c) conducting personnel management evaluations and oversight; (d) managing employee relations and promoting labor-management partnerships; (e) developing Federal performance management systems; (f) developing classification policies and systems; (g) facilitating and supporting Federal work and family programs; and (h) providing work-force information.

Administrative and IRM Services.—This activity includes: OPM personnel and equal employment opportunity; financial operations; facilities, publishing and acquisitions management; library, security, and health services in support of all OPM programs; and the internal information resources management functions in support of program requirements.

Executive and Other Services.—This activity includes: executive direction; policy development; legal advice and representation; public affairs; legislative activities; financial management; administering the Voting Rights Act of 1965; the operating expenses of the President's Commission on White House Fellowships; and operation of the Federal Quality Institute.

Reimbursable programs.—The OPM performs reimbursable work at the request of other agencies. OPM also provides administrative, information resources management and executive services to other OPM accounts on a reimbursable basis.

Object Classification (in thousands of dollars)

Identification code 24-0100-0-1-805	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	112,831	113,526	111,649
11.3 Other than full-time permanent	3,458	3,585	3,526
11.5 Other personnel compensation	2,348	2,390	2,350
11.9 Total personnel compensation	118,637	119,501	117,525
12.1 Civilian personnel benefits	23,832	23,801	23,370
13.0 Benefits for former personnel	183	348	373
21.0 Travel and transportation of persons	1,809	2,586	2,081
22.0 Transportation of things	201	321	274
23.1 Rental payments to GSA	22,762	24,070	24,189
23.3 Communications, utilities, and miscellaneous charges	9,123	9,745	11,348
24.0 Printing and reproduction	3,205	3,620	3,048
25.1 Consulting services	518	521	445
25.2 Other services	15,881	24,342	19,408
26.0 Supplies and materials	2,332	2,270	1,854
31.0 Equipment	11,743	3,130	2,693
32.0 Land and structures	759	455	452
99.0 Subtotal, direct obligations	210,985	214,710	207,060
99.0 Reimbursable obligations	27,586	35,230	38,740
99.9 Total obligations	238,571	249,940	245,800

Personnel Summary

Identification code 24-0100-0-1-805	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	3,258	3,301	3,072
1005 Full-time equivalent of overtime and holiday hours	41	41	41
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	429	492	547
2005 Full-time equivalent of overtime and holiday hours	10	10	10

OFFICE OF INSPECTOR GENERAL**SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act, as amended,

including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles: [\$4,253,000] \$4,026,000, and in addition, not to exceed [\$6,514,000] \$6,181,000 for administrative expenses to audit the Office of Personnel Management's retirement and insurance programs, to be transferred from the appropriate trust funds of the Office of Personnel Management, as determined by the Inspector General: *Provided*, That the Inspector General is authorized to rent conference rooms in the District of Columbia and elsewhere. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 24-0400-0-1-805	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	10,629	10,767	10,207
Financing:			
25.00 Unobligated balance expiring	48		
39.00 Budget authority (gross)	10,677	10,767	10,207
Budget authority:			
Current:			
40.00 Appropriation	4,227	4,253	4,026
Permanent:			
68.00 Spending authority from offsetting collections	6,450	6,514	6,181
Relation of obligations to outlays:			
71.00 Total obligations	10,629	10,767	10,207
72.40 Obligated balance, start of year: Treasury balance	1,735	2,270	676
74.40 Obligated balance, end of year: Treasury balance	-2,270	-676	-693
77.00 Adjustments in expired accounts	98		
87.00 Outlays (gross)	10,192	12,361	10,190
Adjustments to gross budget authority and outlays:			
88.30 Offsetting collections from: Trust funds	-6,450	-6,514	-6,181
89.00 Budget authority (net)	4,227	4,253	4,026
90.00 Outlays (net)	3,742	5,847	4,009

This appropriation provides agencywide audit and investigative functions to identify management and administrative deficiencies which may create conditions for fraud, waste and mismanagement. The audits function provides internal agency audit, insurance audit, contract audit, and inspections services. Contract audits provide professional advice to agency contracting officials on accounting and financial matters regarding negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of agency operations. Inspection services provide detailed technical evaluations of agency operations. Insurance audits review operations of health and life insurance carriers, health care providers, and insurance subscribers. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations.

Object Classification (in thousands of dollars)

Identification code 24-0400-0-1-805	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	5,951	5,937	5,768
12.1 Civilian personnel benefits	1,150	1,201	1,169
13.0 Benefits for former personnel	7	8	8
21.0 Travel and transportation of persons	386	547	501
22.0 Transportation of things		10	10
23.1 Rental payments to GSA	978	1,018	1,024
23.3 Communications, utilities, and miscellaneous charges	168	203	216
24.0 Printing and reproduction	14	20	20
25.2 Other services	1,884	1,620	1,288
26.0 Supplies and materials	66	100	100
31.0 Equipment	25	103	103
99.9 Total obligations	10,629	10,767	10,207

Personnel Summary

Identification code 24-0400-0-1-805	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	118	121	118

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS

For payment of Government contributions with respect to retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849), as amended, [\$3,805,480,000] \$4,210,560,000 to remain available until expended. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 24-0206-0-1-551	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Government contribution for annuitants benefits (1959 law)	3,731,569	3,921,440	4,445,437
00.02 Government contribution for annuitants benefits (1960 act)	8,039	7,966	7,674
00.03 Administrative expenses (1960 act)	165	165	165
10.00 Total obligations	3,739,773	3,929,571	4,453,276
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-402,663	-812,135	-688,044
24.40 Unobligated balance available, end of year: Treasury balance	812,135	688,044	445,328
40.00 Budget authority (appropriation)	4,149,245	3,805,480	4,210,560
Relation of obligations to outlays:			
71.00 Total obligations	3,739,773	3,929,571	4,453,276
72.40 Obligated balance, start of year: Treasury balance	246,202	220,752	270,806
74.40 Obligated balance, end of year: Treasury balance	-220,752	-270,806	-310,587
90.00 Outlays	3,765,223	3,879,517	4,413,495

This appropriation covers: (1) the Government's share of the cost of health insurance for 1,715,000 annuitants as defined in sections 8901 and 8906 of title 5, United States Code; (2) the Government's share of the cost of health insurance for about 16,000 annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and, (3) the Government's contribution for payment of administrative expenses incurred by the Office of Personnel Management in administration of the act.

The budget authority for this account recognizes the amounts being remitted by the U.S. Postal Service to finance a portion of its post-1971 annuitants' health benefit costs. As of the end of FY 1993, this group of USPS annuitants had grown to 406,000 persons.

Object Classification (in thousands of dollars)

Identification code 24-0206-0-1-551	1993 actual	1994 est.	1995 est.
13.0 Benefits for former personnel	3,739,608	3,929,406	4,453,111
25.2 Other services	165	165	165
99.9 Total obligations	3,739,773	3,929,571	4,453,276

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE

For payment of Government contributions with respect to employees retiring after December 31, 1989, as required by chapter 87 of title 5, United States Code, [\$1,607,000] \$19,159,000, to remain available until expended. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 24-0500-0-1-602	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Government contributions for annuitants benefits (total obligations) (object class 25.2)	11,248	13,181	17,629
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-10,622	-11,807	-233
24.40 Unobligated balance available, end of year: Treasury balance	11,807	233	1,763
40.00 Budget authority (appropriation)	12,433	1,607	19,159
Relation of obligations to outlays:			
71.00 Total obligations	11,248	13,181	17,629
72.40 Obligated balance, start of year: Treasury balance	1,153	879	1,212
74.40 Obligated balance, end of year: Treasury balance	-879	-1,212	-1,578
90.00 Outlays	11,522	12,848	17,263

The 1980 law which established the Federal Employees Life Insurance Program requires all annuitants retiring after December 31, 1989 to begin to contribute toward their post-retirement coverage until they attain age 65. The annuitant contribution is two-thirds of the Basic life insurance premium, identical to that paid by active Federal employees for Basic life insurance coverage. The appropriation finances the government's share of premiums collected for post-retirement coverage.

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

For financing the unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8348, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, such sums as may be necessary: *Provided*, That annuities authorized by the Act of May 29, 1944, as amended, and the Act of August 19, 1950, as amended (33 U.S.C. 771-75), may hereafter be paid out of the Civil Service Retirement and Disability Fund. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 24-0200-0-1-805	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payment of annuities under special acts	465	880	850
00.02 Payment of Government share of retirement costs	6,710,890	6,924,039	7,338,788
00.03 Transfers for interest on unfunded liability and payment of military service annuities	12,573,000	12,804,979	12,791,845
00.05 Spouse equity payment	41,583	41,583	41,583
00.06 Transfer for payment of FERS supplemental liability	467,401	467,401	467,401
10.00 Total obligations	19,793,339	20,238,882	20,640,467
Financing:			
39.00 Budget authority	19,793,339	20,238,882	20,640,467
Budget authority:			
Current:			
40.00 Appropriation	6,711,355	6,924,920	7,339,638
Permanent:			
60.05 Appropriation (indefinite)	13,081,984	13,313,962	13,300,829
Relation of obligations to outlays:			
71.00 Total obligations	19,793,339	20,238,882	20,640,467
90.00 Outlays	19,793,339	20,238,882	20,640,467

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	19,793,339	20,238,882	20,640,467
Outlays	19,793,339	20,238,882	20,640,467
Legislative proposal, not subject to PAYGO:			
Budget Authority			-240,636
Outlays			-240,636

General and special funds—Continued**PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued****Summary of Budget Authority and Outlays—Continued**

	(in thousands of dollars)		
	1993 actual	1994 est.	1995 est.
Total:			
Budget Authority	19,793,339	20,238,882	20,399,831
Outlays	19,793,339	20,238,882	20,399,831

Payment of annuities under special acts.—These annuities are paid to persons who were employed on the construction of the Panama Canal or their widows and widows of former employees of the Lighthouse Service. Numbers of recipients are as follows:

	Sept. 30, 1993	Sept. 30, 1994	Sept. 30, 1995
Panama Canal annuitants	3	2	1
Lighthouse Service widows	120	110	100

Payment of Government share of retirement costs.—The Civil Service Retirement Amendments of 1969 provide for financing of the current year's costs of the unfunded liability created since its enactment on October 20, 1969. Any statute which authorizes (1) new or liberalized benefits, (2) extension of retirement coverage, or (3) pay increases, is deemed to authorize appropriations to the fund to finance the unfunded liability created. Beginning in FY 1994, The Office of Personnel Management notified the Secretary of the Treasury of "such sums as may be necessary" to carry out those provisions. This permits the actual effects of pay increases and benefit liberalizations to be incorporated in the budget year as prescribed by 5 U.S.C. 8248, 58 Stat. 257 and 646 Stat. 465. It replaced the allowance for government share of retirement costs introduced in the FY 1993 budget to accomplish the same purpose.

Transfers for interest on unfunded liability and payment of military service annuities.—The Secretary of the Treasury is required to make annual payments from general revenues into the Civil Service Retirement and Disability Fund of an amount equivalent to: (1) interest on the unfunded liability, and (2) annuity disbursements attributable to military service. The Office of Personnel Management, at the end of each year, notifies the Secretary of the Treasury of the amount of payment to be made to the Civil Service Retirement and Disability Fund and reports such sums to the President and Congress.

Payments for spouse equity.—The Civil Service Retirement Spouse Equity Act of 1985, Public Law 98-615, provides for the payment of survivor annuities to eligible former spouses of annuitants who died between September 1978 and May 1986 and who did not elect survivor coverage. The law authorizes the Office of Personnel Management to notify the Secretary of the Treasury of the amount of such annuities paid each fiscal year and directs the Secretary to credit this amount to the Civil Service Retirement and Disability Fund.

Transfers for payment of FERS supplemental liability.—Under provisions of the Federal Employees' Retirement System (FERS) Act of 1986, Public Law 99-335, the Secretary of the Treasury is required to make annual amortization payments to finance supplemental (change in unfunded) liabilities as calculated for FERS.

Object Classification (in thousands of dollars)

Identification code 24-0200-0-1-805	1993 actual	1994 est.	1995 est.
12.1 Civilian personnel benefits	7,178,291	7,391,440	7,806,190
13.0 Benefits for former personnel	12,615,048	12,847,442	12,834,277
99.9 Total obligations	19,793,339	20,238,882	20,640,467

**PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND
(Legislative proposal, not subject to PAYGO)****Program and Financing (in thousands of dollars)**

Identification code 24-0200-2-1-805	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Payment of Government share of retirement costs			-240,636
10.00 Total obligations (object class 12.1)			-240,636
Financing:			
40.00 Budget authority (appropriation)			-240,636
Relation of obligations to outlays:			
71.00 Total obligations			-240,636
90.00 Outlays			-240,636

This schedule reflects the reduction in General Fund Contributions (payment of the government share of retirement costs) resulting from the proposal to limit pay increases in FY 1995 and later years.

Intragovernmental funds:**REVOLVING FUND****Program and Financing (in thousands of dollars)**

Identification code 24-4571-0-4-805	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Human resources development	107,644	113,439	114,683
00.02 DOD testing	6,730	7,127	7,541
00.03 Investigations	94,341	92,645	90,547
00.04 Other programs	1,035	2,472	7,340
00.91 Total operating expenses	209,750	215,683	220,111
Capital investment:			
01.01 Human resources development	2,784	590	589
01.02 DOD testing	5		
01.03 Investigations	3,862	2,074	339
01.04 Other programs	29	212	2,116
01.91 Total capital investment	6,680	2,876	3,044
10.00 Total obligations	216,430	218,559	223,155
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-66,120	-25,963	-22,752
24.90 Unobligated balance available, end of year: Fund balance	25,963	22,752	33,530
68.00 Budget authority (gross): Spending authority from offsetting collections	176,273	215,348	233,933
Relation of obligations to outlays:			
71.00 Total obligations	216,430	218,559	223,155
72.10 Receivables in excess of obligations, start of year	-68,526	-23,488	-16,253
74.10 Receivables in excess of obligations, end of year	23,488	16,253	27,031
87.00 Outlays (gross)	171,392	211,324	233,933
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-175,486	-214,561	-233,146
88.40 Non-Federal sources	-787	-787	-787
88.90 Total, offsetting collections	-176,273	-215,348	-233,933
89.00 Budget authority (net)			
90.00 Outlays (net)	-4,881	-4,024	

The Office of Personnel Management (OPM) conducts military entrance exams for the Department of Defense (DOD), performs human resources development activities and miscellaneous services for Federal agencies, conducts National Agency Check and Inquiry cases, and background security

investigations for Federal agencies on a reimbursable basis, and operates the Federal Quality Institute. To the extent that OPM is required to pay a fee to the Federal Bureau of Investigation for name and fingerprint checks, agencies are required to reimburse OPM for such fees through the revolving fund.

WORKLOAD COUNT

	1993 actual	1994 est.	1995 est.
Background security investigations processed	51,699	50,000	50,000
Test sessions for DOD	49,486	50,000	49,500
Participant training days	487,096	493,055	497,014
National agency check and inquiry cases	141,686	141,000	141,000

Operating results and financing condition.—The appropriated capital of the fund consists of \$6.8 million, which along with total Government equity ensures a sound financial condition and an adequate cash balance for the fund.

Revenue and Expense (in thousands of dollars)

Identification code 24-4571-0-4-805	1993 actual	1994 est.	1995 est.
Human Resources Development Program:			
0111 Revenue	111,722	110,971	110,353
0112 Expense	-113,811	-110,021	-109,308
0119 Net income or loss, human resources development program	-2,089	950	1,045
Department of Defense Testing Program:			
0121 Revenue	7,994	7,200	7,615
0122 Expense	-6,839	-7,100	-7,514
0129 Net income or loss, DOD testing program	1,155	100	101
Investigations Program:			
0131 Revenue	83,384	94,578	98,946
0132 Expense	-101,761	-94,158	-92,396
0139 Net income or loss, investigations program	-18,377	420	6,550
Other Programs:			
0141 Revenue	1,051	2,727	7,985
0142 Expense	-1,272	-2,877	-7,889
0149 Net income or loss, other programs	-221	-150	96
0191 Total revenues	204,151	215,476	224,899
0192 Total expenses	-223,683	-214,156	-217,107
0199 Total income or loss	-19,532	1,320	7,792

Financial Condition (in thousands of dollars)

Identification code 24-4571-0-4-805	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	-2,406	2,475	6,499	6,499
Accounts receivable:				
Federal agencies	69,865	60,240	66,833	71,979
Public	26	58	64	70
1199 Subtotal, accounts receivable	69,891	60,298	66,897	72,049
Advances and prepayments:				
1200 Federal agencies	804	517		
1210 Public	110	309		
1299 Subtotal, advances and prepayments	914	826		
1330 Inventories: Other	17,453	14,570	11,786	10,305
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	3,822	4,463	4,143	3,923
1630 Equipment	23,273	29,791	26,532	24,903
1680 Allowances (-)	-21,678	-26,030	-23,307	-21,920
1699 Subtotal, property, plant and equipment	5,417	8,224	7,368	6,906
1999 Total assets	91,269	86,393	92,550	95,759
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	1,108	5,644	5,579	3,699
2010 Public	3,707	16,065	16,168	10,814

2099 Subtotal, accounts payable	4,815	21,709	21,747	14,513
2299 Accrued payroll and benefits	5,650	2,989	3,265	2,183
2399 Accrued annual leave (funded or unfunded)	4,572	4,802	4,646	4,486
Unearned revenue (advances):				
2400 Federal agencies	84,129	84,349	89,028	92,921
2410 Public				
2499 Subtotal, unearned revenue (advances)	84,129	84,349	89,028	92,921
2999 Total liabilities	99,166	113,849	118,686	114,103
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	6,895	6,895	6,895	6,895
3210 Cumulative results	-14,826	-34,358	-33,038	-25,246
3220 Donations	34	34	34	34
3299 Subtotal, revolving fund balances	-7,897	-27,429	-26,109	-18,317
3999 Total equity	-7,897	-27,429	-26,109	-18,317

Object Classification (in thousands of dollars)

Identification code 24-4571-0-4-805	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	65,109	65,508	68,042
11.3 Other than full-time permanent	4,932	5,020	5,153
11.5 Other personnel compensation	2,429	1,744	1,698
11.8 Special personal services payments	68	100	90
11.9 Total personnel compensation	72,538	72,372	74,983
12.1 Civilian personnel benefits	16,048	16,775	17,795
13.0 Benefits for former personnel	116	555	262
21.0 Travel and transportation of persons	7,016	7,680	7,485
22.0 Transportation of things	896	416	420
23.1 Rental payments to GSA	14,106	15,378	15,503
23.3 Communications, utilities, and miscellaneous charges	7,468	7,528	7,685
24.0 Printing and reproduction	2,711	2,751	2,918
25.1 Consulting services	282	266	267
25.2 Other services	84,863	87,444	87,794
26.0 Supplies and materials	2,965	3,155	3,323
31.0 Equipment	6,468	4,020	4,502
32.0 Lands and structures	932	191	189
42.0 Insurance claims and indemnities	21	28	29
99.9 Total obligations	216,430	218,559	223,155

Personnel Summary

Identification code 24-4571-0-4-805	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	2,074	2,077	2,017
5005 Full-time equivalent of overtime and holiday hours	40	40	40

Trust Funds**CIVIL SERVICE RETIREMENT AND DISABILITY FUND****Unavailable Collections (in thousands of dollars)**

Identification code 24-8135-0-7-602	1993 actual	1994 est.	1995 est.
Balance, start of year:			
U.S. Securities:			
01.01 Par value	281,543,219	308,692,733	336,506,358
01.02 Unrealized discounts	-13,054	-8,121	-8,121
01.99 Total balance, start of year	281,530,165	308,684,612	336,498,237
02.01 Receipts	62,257,947	64,128,042	66,235,664
04.00 Total: Balances and collections	343,788,112	372,812,654	402,733,901
05.01 Appropriations	-35,103,500	-36,314,417	-37,795,885
Balance, end of year:			
U.S. Securities:			
07.01 Par value	308,692,733	336,506,358	364,945,742
07.02 Unrealized discounts	-8,121	-8,121	-7,726
07.99 Total balance, end of year	308,684,612	336,498,237	364,938,016

Intragovernmental funds—Continued**CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued****Program and Financing (in thousands of dollars)**

Identification code 24-8135-0-7-602	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Annuities	34,664,755	35,895,239	37,376,934
00.02 Refunds and death claims	341,625	335,961	337,403
00.03 Annuities under special acts	700	670	641
00.04 Administration	96,420	82,547	80,907
10.00 Total obligations	35,103,500	36,314,417	37,795,885
Financing:			
39.00 Budget authority	35,103,500	36,314,417	37,795,885
Budget authority:			
60.05 Appropriation (indefinite)	62,257,947	64,128,042	66,235,664
60.45 Portion precluded from obligation	-27,154,447	-27,813,625	-28,439,779
63.00 Appropriation (total)	35,103,500	36,314,417	37,795,885
Relation of obligations to outlays:			
71.00 Total obligations	35,103,500	36,314,417	37,795,885
Obligated balance, start of year:			
72.40 Treasury balance	13,744	85,068	8,000
72.41 U.S. Securities: Par value	2,886,286	3,012,226	3,201,229
Obligated balance, end of year:			
74.40 Treasury balance	-85,068	-8,000	-8,000
74.41 U.S. Securities: Par value	-3,012,226	-3,201,229	-3,335,485
90.00 Outlays	34,906,236	36,202,482	37,661,629

This fund pays annuities to retired employees or their survivors; makes refunds to separated employees for amounts withheld and to beneficiaries of employees who died before retirement or before annuities equaled the amount withheld; and pays expenses of the Office of Personnel Management and the Merit Systems Protection Board for administering the program. The fund covers two Federal civilian retirement systems: the Civil Service Retirement System (CSRS) and the Federal Employees' Retirement System (FERS).

CSRS is basically a defined benefit plan, covering Federal employees hired prior to 1984. CSRS participants do not participate in the Social Security system. FERS is a three-tiered pension program that uses Social Security as a base, provides an additional basic benefit, and includes a thrift savings plan. FERS covers employees hired after 1983 and formerly CSRS-covered employees who elected to join FERS.

In accordance with P.L. 103-66, this schedule includes the following adjustments: (1) lump-sum payments offered under the alternative annuity provision are terminated for all persons retiring after September 30, 1994, except those who have a life-threatening affliction or other critical medical condition (the suspension of the lump-sum under the terms of P.L. 101-508 will remain in effect throughout FY 1994); (2) the cost-of-living adjustments (COLA's) for CSRS and FERS annuitants will not take effect until March 1, in fiscal years 1994 through 1996, and (3) the Postal Service will make additional payments of \$231 million per year for fiscal years 1996, 1997 and 1998 to cover the cost of past retiree COLA's.

	1993 actual	1994 est.	1995 est.
Active employees	2,815,191	2,783,000	2,748,000
Annuitants:			
Employees	1,652,667	1,671,667	1,688,667
Survivors	589,151	602,151	615,151
Total, annuitants	2,241,818	2,273,818	2,303,818

STATUS OF TRUST FUND

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Unexpended balance, start of year:			
U.S. securities:			
Par Value	284,429,506	311,704,960	339,707,588
Unrealized discounts (-)	(13,054)	(8,121)	(8,121)
Cash	13,744	85,068	8,000

Balance of trust fund, start of year	284,430,196	311,781,907	339,707,467
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Cash income for the year:

Governmental receipts:			
Deductions from Federal employees' salaries:			
Appropriated	4,467,860	4,380,965	4,375,493
Proposed legislation	0	0	(55,114)
Voluntary contributions	182,904	200,284	213,765
For D.C. government employees ²	95,826	92,852	89,493

Total, governmental receipts	4,746,590	4,674,101	4,623,637
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Intragovernmental receipts:

Federal agency employer contributions:			
Appropriated	7,720,102	7,826,828	8,122,774
Proposed legislation	0	0	(130,738)
Postal Service contributions:			
Employer contributions	1,947,613	2,089,754	2,291,088
Contributions for past pay raises	1,938,256	1,990,889	2,211,767
Payment for annuitant COLAs	866,728	1,022,978	1,133,721
FERS supplemental liability payment	32,235	32,235	32,235
Employing agency payments for salaries of re-employed annuitants	42,086	40,219	38,493
Panama Canal Commission contributions for past pay raises	15,144	15,144	15,144
General fund contribution	19,793,339	20,238,882	20,640,467
Proposed legislation	0	0	(240,636)
Receipts from Foreign Service retirement fund	731	500	500
Interest and profit on investments	23,817,624	24,859,013	25,733,225
Proposed legislation	0	0	(1,449)
Interest on Federal Financing Bank obligations	1,337,499	1,337,499	1,337,499

Total, intragovernmental receipts	57,511,357	59,453,941	61,184,090
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Total net income	62,257,947	64,128,042	65,807,727
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Cash outgo during year:

Payment of claims to retired employees	28,848,525	29,924,689	31,123,274
Payment of alternative annuity refunds	250,329	232,519	156,868
Payment to employees engaged in construction of Panama Canal	1	0	0
Payment to widows of former employees of the Lighthouse Service	700	670	641
Payment of claims to survivor annuitants	5,379,606	5,616,957	5,960,574
Lump sum payments to estates or beneficiaries of deceased annuitants and employees	90,211	99,353	109,674
Refunds to living separated employees	258,739	236,608	227,729
Administration	78,125	91,686	82,869
Total outgo	34,906,236	36,202,482	37,661,629

Unexpended balance, end of year:

U.S. securities:			
Par value, existing law	311,704,960	339,707,588	368,281,229
Unrealized discounts (-)	(8,121)	(8,121)	(7,726)
Par value, proposed legislation	0	0	(427,938)
Cash	85,068	8,000	8,000

Balance of trust fund, end of year	311,781,907	339,707,467	367,853,565
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¹ Includes employees of the Postal Service.² Includes both employer and employee payments for District of Columbia employees.**Object Classification (in thousands of dollars)**

Identification code 24-8135-0-7-602	1993 actual	1994 est.	1995 est.
25.2 Other services	96,420	82,547	80,907
42.0 Insurance claims and indemnities	34,665,455	35,895,909	37,377,575
44.0 Refunds and death claims	341,625	335,961	337,403
99.9 Total obligations	35,103,500	36,314,417	37,795,885

**CIVIL SERVICE RETIREMENT AND DISABILITY FUND
(Legislative proposal, not subject to PAYGO)****Unavailable Collections (in thousands of dollars)**

Identification code 24-8135-2-7-602	1993 actual	1994 est.	1995 est.
01.01 Balance, start of year: U.S. securities: Par value			
02.01 Receipts			-427,938
04.00 Total: Balances and collections			-427,938
07.01 Balance, end of year: U.S. Securities: Par value			-427,938

Program and Financing (in thousands of dollars)

Identification code 24-8135-2-7-602	1993 actual	1994 est.	1995 est.
Financing:			
39.00 Budget authority			
Budget authority:			
60.05 Appropriation (indefinite)			-427,938
60.45 Portion precluded from obligation			427,938
63.00 Appropriation (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

This schedule reflects the effect of proposals to limit pay increases in 1995 and later years.

EMPLOYEES HEALTH BENEFITS FUND

Program and Financing (in thousands of dollars)

Identification code 24-8440-0-8-551	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Benefit payments	14,403,222	15,417,551	16,755,017
00.02 Payments from OPM contingency reserve	120,724	200,000	232,000
00.03 Administration	22,418	21,276	20,724
10.00 Total obligations (object class 25.2)	14,546,364	15,638,827	17,007,741
Financing:			
21.91 Unobligated balance available, start of year:			
U.S. securities: Par value	-4,197,116	-5,044,106	-5,726,134
24.91 Unobligated balance available, end of year:			
U.S. securities: Par value	5,044,106	5,726,134	6,373,413
68.00 Budget authority (gross): Spending authority from offsetting collections ..	15,383,354	16,320,855	17,655,821
Relation of obligations to outlays:			
71.00 Total obligations	14,546,364	15,638,827	17,007,741
Obligated balance, start of year:			
72.90 Treasury balance	-38,429	51,227	51,227
U.S. Securities:			
72.91 Par value	1,796,138	1,750,296	2,029,843
72.92 Unrealized discounts	-3,156	-8,189	-8,189
Obligated balance, end of year:			
74.90 Treasury balance	-51,227	-51,227	-51,227
U.S. Securities:			
74.91 Par value	-1,750,296	-2,029,843	-2,278,860
74.92 Unrealized discounts	8,189	8,189	8,189
87.00 Outlays (gross)	14,507,583	15,359,280	16,758,724
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Federal funds:			
88.00 Agency contributions	-6,969,216	-7,430,874	-7,806,370
88.00 Government contributions for annuitants	-4,248,542	-4,531,613	-5,114,944
88.20 Interest on U.S. securities	-310,939	-344,216	-366,198
Non-Federal sources:			
88.40 Employee salary withholdings	-2,019,718	-2,126,535	-2,278,642
88.40 Annuity withholdings	-1,746,700	-1,784,466	-1,980,558
88.40 Contributions from D.C. Government	-98,239	-103,151	-108,309
88.90 Total, offsetting collections	-15,383,354	-16,320,855	-17,655,821
89.00 Budget authority (net)			
90.00 Outlays (net)	-885,771	-961,575	-896,297

The fund provides for the cost of health benefits for: (1) active employees; (2) employees who retired after June 1960, or their survivors; (3) those annuitants transferred from the Retired employees health benefits program as authorized by Public Law 93-246; and (4) the related expenses of the Office of Personnel Management in administering the program.

Budget program.—The balance of the fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	1993 actual	1994 est.	1995 est.
Active employees	2,362,490	2,331,490	2,300,440
Annuityants	1,714,381	1,739,328	1,759,036
Total	4,076,871	4,070,818	4,059,476

In determining a biweekly subscription rate to cover program costs, one percent is added for administrative expense, and three percent is added for a contingency reserve held by the Office of Personnel Management (OPM) for each carrier. The OPM is authorized to transfer unused administrative reserve funds to the contingency reserve.

In accordance with P.L. 103-66, this schedule includes the following adjustments: (1) the "Phantom Big 6" formula for determining the maximum government contribution toward FEHB premiums has been extended through the 1996 contract year; (2) in contract years 1997 and 1998, the average premium for the indemnity plan in the Phantom Big 6 formula will be modified to account for the average premium increase in the remaining Big 5 plans minus 1 percent; (3) beginning in the 1999 contract year, the maximum government contribution will be calculated by averaging premiums from the remaining "Big 5" plans; (4) Medicare Part B fee limits have been applied to all FEHB annuitants; (5) the Postal Service will make additional payments of \$116 million per year for fiscal years 1996, 1997 and 1998 to cover the cost of past retiree health benefits.

STATUS OF TRUST FUND

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Unexpended balance, start of year:			
U.S. securities:			
Par value	5,993,254	6,794,402	7,399,685
Unrealized discounts (-)	48,390	29,228	29,228
Cash	-38,429	51,227	51,227
Balance of fund, start of year	6,003,215	6,874,857	7,480,140
Income:			
Employee contributions:			
Active employees	2,089,024	2,171,862	2,256,393
Annuityants	1,732,950	1,780,672	1,845,499
Total, employee contributions	3,821,974	3,952,534	4,101,892
Government contributions:			
Agency contributions	4,651,138	4,852,290	5,126,327
Postal Service employee contributions	2,326,472	2,479,696	2,616,398
Postal Service contribution for annuitants	519,113	584,173	887,338
Government payment for annuitant health benefits	3,758,981	3,961,340	4,229,478
Total, Government contributions	11,255,704	11,877,499	12,859,541
Contribution from D.C. Government	98,239	103,151	108,309
Interest earned	319,828	344,216	366,196
Total, income	15,495,745	16,277,400	17,435,938
Expenses:			
Benefit payments	14,487,906	15,450,841	16,909,383
Payments to carriers from OPM-held contingency reserve	117,605	200,000	232,000
Administration	18,592	21,276	20,724
Total, expenses	14,624,103	15,672,117	17,162,107
Change in fund balance	871,642	605,283	273,831
Unexpended balance, end of year:			
U.S. securities:			
Par value	6,794,402	7,399,685	7,673,516
Unrealized discounts (-)	29,228	29,228	29,228
Cash	51,227	51,227	51,227
Balance of fund, end of year	6,874,857	7,480,140	7,753,971

Financing.—The fund is financed by: (1) withholdings from active employees and annuitants; (2) agency contributions for active employees, appropriated to agencies; (3) Government

Intragovernmental funds—Continued**EMPLOYEES HEALTH BENEFITS FUND—Continued**

contributions for annuitants appropriated to the Office of Personnel Management; and (4) contributions made by the United States Postal Service in accordance with the provisions of Public Law 101-508 and Public Law 103-66.

Operating results.—Funds made available to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods.

The Office of Personnel Management maintains a contingency reserve, funded by employee and Government contributions, that may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever carrier-held reserves fall below levels prescribed by OPM regulations or when carriers can demonstrate good cause such as unexpected claims experience or variations from expected community rates.

Revenue and Expense (in thousands of dollars)

Identification code 24-8440-0-8-551	1993 actual	1994 est.	1995 est.
0101 Revenue	15,393,299	16,320,855	17,655,021
0102 Expense	-14,559,365	-15,920,272	-17,628,460
0109 Net income or loss (-)	833,934	400,583	26,561

Financial Condition (in thousands of dollars)

Identification code 24-8440-0-8-551	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	-38,429	51,227	51,227	51,227
Accounts receivable:				
1100 Federal agencies	958,325	1,495,582	1,410,863	1,402,602
1110 Public	12,307	20,036	20,601	22,439
1120 Allowances for uncollectibles (-)	-1,757	-520	-542	-587
1199 Subtotal, accounts receivable	968,875	1,515,098	1,430,922	1,424,454
Investments:				
1400 Treasury securities, par	5,993,254	6,794,402	7,755,977	8,652,273
1410 Treasury securities, unamortized discount (-)	26,215	5,908	5,908	5,908
1499 Subtotal, investments	6,019,469	6,800,310	7,761,885	8,658,181
Property, plant and equipment:				
1630 Equipment	954	1,382	1,451	1,523
1680 Allowances (-)	-230	-881	-925	-971
1699 Subtotal, property, plant and equipment	724	501	526	552
1740 Other assets: Other	12,833			
1999 Total assets	6,963,472	8,367,136	9,244,560	10,134,414
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	1,631	643,644	1,631	1,631
2010 Public	2,750,509	2,678,162	3,440,706	3,681,462
2099 Subtotal, accounts payable	2,752,140	3,321,806	3,442,337	3,683,093
2399 Accrued annual leave (funded or unfunded)	659	723	742	813
2999 Total liabilities	2,752,799	3,322,529	3,443,079	3,683,906
EQUITY:				
3399 Trust fund balances	4,210,673	5,044,607	5,445,190	5,471,751
3999 Total equity	4,210,673	5,044,607	5,445,190	5,471,751

EMPLOYEES LIFE INSURANCE FUND**Program and Financing (in thousands of dollars)**

Identification code 24-8424-0-8-602	1993 actual	1994 est.	1995 est.
Program by activities:			
Gross premium payments:			
00.01 Regular program	850,724	886,600	923,305

00.02 Optional program	454,313	477,400	517,017
00.03 Beneficial program	3,140	3,415	3,200
00.91 Total gross payments	1,308,177	1,367,415	1,443,522
02.01 Administration	781	774	753
10.00 Total obligations (object class 25.2)	1,308,958	1,368,189	1,444,275
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-429,899	-422,290	-432,665
21.91 U.S. Securities: Par value	-12,603,937	-13,688,364	-14,786,761
Unobligated balance available, end of year:			
24.90 Treasury balance	422,290	432,665	435,103
24.91 U.S. Securities: Par value	13,688,364	14,786,761	15,904,462
68.00 Budget authority (gross): Spending authority from offsetting collections	2,385,776	2,476,961	2,564,414

Relation of obligations to outlays:

71.00 Total obligations	1,308,958	1,368,189	1,444,275
72.10 Receivables in excess of obligations, start of year	-429,468	-416,067	-426,439
72.92 Obligated balance, start of year: Unrealized discounts, start of year	-133,102	-136,221	-136,221
74.10 Receivables in excess of obligations, end of year	416,067	426,439	428,879
74.92 Obligated balance, end of year: Unrealized discounts, end of year	136,221	136,221	136,221
87.00 Outlays (gross)	1,298,676	1,378,561	1,446,715

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Agency contributions	-340,342	-328,671	-340,693
88.20 Interest on U.S. securities	-1,066,860	-1,103,262	-1,114,990
Non-Federal Sources: Employee salary withholdings:			
88.40 Regular program	-473,617	-473,194	-502,965
88.40 Optional program	-504,329	-571,261	-605,248
88.40 Beneficial association premiums	-628	-573	-518
88.90 Total, offsetting collections	-2,385,776	-2,476,961	-2,564,414
89.00 Budget authority (net)			
90.00 Outlays (net)	-1,087,100	-1,098,400	-1,117,699

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority			
Outlays	-1,087,100	-1,098,400	-1,117,699
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			8,025
Total:			
Budget Authority			
Outlays	-1,087,100	-1,098,400	-1,109,674

This fund finances payments to private insurance companies for Federal employees group life insurance and expenses of the Office of Personnel Management in administering the program.

Budget program.—The status of the basic (regular and optional) life insurance program on September 30 is as follows:

Life insurance in force (in billions of dollars):	1993 actual	1994 est.	1995 est.
On active employees ¹	274	277	285
On retired employees	35	39	43
Total	309	316	328
Number of participants (in thousands):			
Active employees	2,535	2,510	2,485
Annuityants	1,539	1,579	1,619
Total	4,074	4,089	4,104

¹ Excludes amount of accidental death and dismemberment insurance.

Financing.—OPM announced rate reductions for the Basic program and some age groups covered under the Optional program effective the first pay period beginning after January 1, 1993. For non-Postal service employees, premium costs for

the Basic program were reduced to \$.165 bi-weekly for each \$1,000 of coverage; agencies make a 50 percent matching contribution. The Optional program is financed by withholdings from employee salaries and retiree annuities. The status of the reserves at the end of the year is as follows:

Held in reserve (in millions of dollars):	1993 actual	1994 est.	1995 est.
Contingency reserve	55	50	50
Beneficial association program reserve	1	1	1
U.S. Treasury reserve	13,688	14,787	15,904
Total reserves	13,744	14,838	15,955

The contingency reserve goal for the basic program is set at \$50 million, and it is expected to remain at this level. Excess income from the program over benefit payments and other expenses is deposited in the U.S. Treasury to the credit of the Employees life insurance fund. The operations of the insurer for the regular and optional life insurance program is as follows:

Contingency reserve (in millions of dollars):	1993 actual	1994 est.	1995 est.
Contingency reserve, beginning of year	45	55	50
Income:			
Premiums received	1,320	1,365	1,440
Interest	16	19	22
Total income	1,336	1,384	1,462
Outgo:			
Claims paid	1,253	1,313	1,383
Expenses	73	76	79
Total outgo	1,326	1,389	1,462
Contingency reserve, end of year	55	50	50

Revenue and Expense (in thousands of dollars)

Identification code 24-8424-0-8-602	1993 actual	1994 est.	1995 est.
0101 Revenue	2,385,776	2,476,961	2,564,414
0102 Expense	-1,990,910	-1,998,191	-2,105,275
0109 Net income or loss (-)	394,866	478,770	459,139

Financial Condition (in thousands of dollars)

Identification code 24-8424-0-8-602	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	427	6,217	6,217	6,217
1010 Cash	5	7	7	7
1099 Subtotal, fund balance with Treasury and cash	432	6,224	6,224	6,224
Accounts receivable:				
1100 Federal agencies	361,196	367,718	382,827	391,658
1110 Public	1,594			
1199 Subtotal, accounts receivable	362,790	367,718	382,827	391,658
1200 Advances and prepayments: Federal agencies		1,315	1,315	1,315
Investments:				
1400 Treasury securities, par	12,603,937	13,688,364	14,786,761	15,904,462
1410 Treasury securities, unamortized discount (-)	182,877	157,198	157,198	157,198
1499 Subtotal, investments	12,786,814	13,845,562	14,943,959	16,061,660
1740 Other assets: Other	58,778	56,238	56,238	56,238
1999 Total assets	13,208,814	14,277,057	15,390,563	16,517,095
LIABILITIES:				
2010 Accounts payable: Public	115,747	110,131	114,863	121,256
2399 Accrued annual leave (funded or unfunded)	39	32	36	36
2710 Actuarial liabilities: Insurance and annuity programs	11,912,000	12,591,000	13,221,000	13,882,000
2999 Total liabilities	12,027,786	12,701,163	13,335,899	14,003,292
EQUITY:				
3399 Trust fund balances	1,181,028	1,575,894	2,054,664	2,513,803

3999	Total equity	1,181,028	1,575,894	2,054,664	2,513,803
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EMPLOYEE LIFE INSURANCE FUND (Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 24-8424-2-8-602	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Regular program			-1,808
00.02 Optional program			-1,989
00.91 Total gross payments			-3,797
10.00 Total obligations (object class 25.2)			-3,797
Financing:			
Unobligated balance available, start of year:			
21.90 Fund balance			
21.91 U.S. Securities: Par value			
Unobligated balance available, end of year:			
24.90 Fund balance			-700
24.91 U.S. Securities: Par value			-8,025
68.00 Budget authority (gross): Spending authority from offsetting collections			-12,522
Relation of obligations to outlays:			
71.00 Total obligations			-3,797
72.10 Receivables in excess of obligations, start of year			
74.10 Receivables in excess of obligations, end of year			-700
87.00 Outlays (gross)			-4,497
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds			2,321
88.20 Interest on U.S. securities			256
Non-Federal sources:			
88.40 Regular program			4,644
88.40 Optional program			5,301
88.90 Total, offsetting collections			12,522
89.00 Budget authority (net)			8,025
90.00 Outlays (net)			8,025

This schedule reflects the reduction in premium income and increase in net outlays resulting from the proposal to limit pay increases in 1995 and later years.

Revenue and Expense (in thousands of dollars)

Identification code 24-8424-2-8-602	1993 actual	1994 est.	1995 est.
0101 Revenue			-12,522
0102 Expense			3,797
0109 Net income or loss (-)			-8,725

Financial Condition (in thousands of dollars)

Identification code 24-8424-2-8-602	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1100 Accounts receivable: Federal agencies				-1,019
1400 Investments: Treasury securities, par				-8,025
1999 Total assets				-9,044
LIABILITIES:				
2010 Accounts payable: Public				-319
2999 Total liabilities				-319
EQUITY:				
3399 Trust fund balances				-8,725
3999 Total equity				-8,725

Intragovernmental funds—Continued

RETIRED EMPLOYEES HEALTH BENEFITS FUND

Program and Financing (in thousands of dollars)

Identification code 24-8445-0-8-551	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Subscription charge payments to uniform plan carrier	1,685	1,600	1,544
00.03 Government contribution to annuitants with private plans	6,413	6,130	6,033
00.04 Administration	102	83	81
10.00 Total obligations	8,200	7,813	7,658
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-159	-141	-141
21.91 U.S. securities: Par value	-1,144	-1,224	-1,294
Unobligated balance available, end of year:			
24.90 Treasury balance	141	141	141
24.91 U.S. Securities: Par value	1,224	1,294	1,368
68.00 Budget authority (gross): Spending authority from offsetting collections	8,262	7,883	7,732
Relation of obligations to outlays:			
71.00 Total obligations	8,200	7,813	7,658
72.10 Receivables in excess of obligations, start of year	-144	-146	-97
72.92 Obligated balance, start of year: Unrealized discounts, start of year	10	8	-8
74.10 Receivables in excess of obligations, end of year	146	97	71
74.92 Obligated balance, end of year: Unrealized discounts, end of year	-8	8	8
87.00 Outlays (gross)	8,204	7,780	7,632
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-8,203	-7,813	-7,658
88.20 Interest on U.S. securities	-65	-70	-74
88.40 Non-Federal sources	6		
88.90 Total, offsetting collections	-8,262	-7,883	-7,732
89.00 Budget authority (net)			
90.00 Outlays (net)	-58	-103	-100

This fund, created by the Retired Federal Employees Health Benefits Act of 1960, provides for: (1) the cost of health benefits for retired employees and survivors who enroll in the Government-sponsored uniform health benefits plan; (2) the contribution to retired employees and survivors who retain or purchase private health insurance; and, (3) expenses of the Office of Personnel Management in administering the program.

Budget program.—The fund is available without fiscal year limitation. Amounts contributed by the Government are paid into the fund from annual appropriations. Numbers of participants at the end of the fiscal year are as follows:

	1993 actual	1994 est.	1995 est.
Uniform plan	3,436	2,971	2,571
Private plans	12,985	11,434	10,072
Total	16,421	14,405	12,643

Financing.—The fund is financed by contributions from those participants enrolled in the Government-sponsored plan and by Government contributions.

Revenue and Expense (in thousands of dollars)

Identification code 24-8445-0-8-551	1993 actual	1994 est.	1995 est.
0101 Revenue	8,406	7,960	7,799
0102 Expense	-8,356	-8,228	-7,962
0109 Net income or loss (-)	50	-268	-163

Financial Condition (in thousands of dollars)

Identification code 24-8445-0-8-551	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	35	11	11	11
1100 Accounts receivable: Federal agencies	159	69	155	148
1200 Advances and prepayments: Federal agencies	8	91	7	10
Investments:				
1400 Treasury securities, par	1,144	1,224	1,294	1,368
1410 Treasury securities, unamortized discount (-)	-3	-3	-3	-3
1499 Subtotal, investments	1,141	1,221	1,291	1,365
1740 Other assets: Reserves held by carrier	797	785	457	226
1999 Total assets	2,140	2,177	1,921	1,760
LIABILITIES:				
2000 Accounts payable: Federal agencies	33	23	32	34
2399 Accrued annual leave (funded or unfunded)	7	4	7	7
2999 Total liabilities	40	27	39	41
EQUITY:				
3399 Trust fund balances	2,100	2,150	1,882	1,719
3999 Total equity	2,100	2,150	1,882	1,719

Object Classification (in thousands of dollars)

Identification code 24-8445-0-8-551	1993 actual	1994 est.	1995 est.
25.2 Other services	89	83	81
42.0 Insurance claims and indemnities	8,111	7,730	7,577
99.9 Total obligations	8,200	7,813	7,658

SMALL BUSINESS ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the Small Business Administration as authorized by Public Law 101-574, including hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344, and not to exceed \$3,500 for official reception and representation expenses, [\$258,900,000] \$216,153,000. Of this total amount: [\$71,266,000] \$67,000,000 shall be available for grants for performance in fiscal year [1994] 1995 or fiscal year [1995] 1996 for Small Business Development Centers as authorized by section 21 of the Small Business Act, as amended; [\$3,500,000] \$3,082,000 shall be available for the Service Corps of Retired Executives (SCORE); [\$18,000,000] shall be available to carry out section 24 of the Small Business Act, as amended; \$3,000,000 shall be available for the Small Business Institute Program (SBI); \$9,000,000] \$16,250,000 shall be available until expended for Microloan technical assistance; [\$175,000] shall be available for a grant to the Ben Franklin Center in Philadelphia, Pennsylvania, to assist small businesses to qualify for and participate in the Small Business Innovation Research (SBIR) program; \$750,000 shall be available for a grant to the North Carolina Rural Economic Development Center for the North Carolina Small Business Capital Access Program to provide financial development assistance to small businesses; \$500,000 shall be available for a grant to the Van Emmons Population, Marketing Analysis Center, Towanda, Pennsylvania, for an integrated small business data base to assist Appalachian Region small businesses; \$1,000,000 shall be available for a grant to the City of Prestonsburg, Kentucky, for small business development assistance; \$680,000 shall be available for a grant to the State of Nebraska for a statewide small business data base to facilitate the development of small businesses in rural communities; \$100,000 shall be available for a grant to the Institute for Economic Development, Western Kentucky University to provide small business consulting services for senior citizens; \$5,000,000 shall be available for a grant to the National Center for Genome Resources in New Mexico, to provide consulting assistance, information and related services to small businesses and for related purposes; \$1,000,000 shall be available for a grant to the University of Arkansas, Fayetteville, Arkansas, for the Genesis small business incubator facility; \$300,000 shall be available for a grant to the Economic Development Council of Paducah, Kentucky, to assist in the development of a small business incubator facility; \$1,000,000 shall be available for a grant to the WVHTC Foundation in West Virginia for build out, equipment, and operations costs for a small business incubator facility; \$250,000 shall be available for a grant to Grant County, West Virginia, to establish a small business development and financial assistance fund; and in addition, the following continuing activities shall be funded from the total amount provided in this paragraph at the level designated for these activities under this heading in Public Law 102-395: Hazard Community College in Hazard, Kentucky, to assist in the development of a small business consulting, information and assistance facility; Seton Hill College in Greensburg, Pennsylvania, to provide for a small business consulting and assistance center for entrepreneurial opportunity; the University of Central Arkansas to assist the Small Business Institute Program of the Small Business Administration to establish and operate a National Data Center; and the Iowa Waste Reduction Center, University of Northern Iowa for a demonstration program to assist small businesses in complying with certain Federal regulatory requirements: *Provided*, That not more than \$500,000 of the total amount in this paragraph shall be available to pay the expenses of the National Small Business Development Center Advisory Board and to reimburse Centers for participating in evaluations as provided in section 20(a) of such Act, and to maintain a clearinghouse as provided in section 21(g)(2) of such Act[.]

[None of the funds appropriated for the Small Business Administration under this Act may be used to impose any new or increased loan guaranty fee or debenture guaranty fee, or any new or increased user fee or management assistance fee, except as otherwise provided

in this Act: *Provided further*, That none of the funds provided in this or any other Act may be used for the cost of direct loans to any borrower under section 7(b) of the Small Business Act to relocate voluntarily outside the business area in which the disaster has occurred]. *Provided further*, That the Administrator is authorized to charge fees to cover the cost of: publications developed by SBA; certain loan servicing activities; and installing and servicing the agency's computer-based electronic bulletin board: *Provided further*, That the Administrator is further authorized to charge fees to help defray the cost of the Small Business Development Center Program: *Provided further*, That notwithstanding 31 U.S.C. 3302, revenues received from all such activities shall be credited to this account, to be available for carrying out these purposes without further appropriation. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 73-0100-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Finance, investment, and procurement	149,691	139,797	136,182
00.02 Disaster assistance	109,733	97,730	20,471
00.03 Business development	115,007	118,514	101,014
00.04 CFO/Management and administration	77,630	85,976	92,684
00.05 National Advisory Council	240	279	203
00.06 Innovation, research, and technology	864	1,403	1,377
00.07 Advocacy	5,362	8,105	7,713
00.08 General counsel	19,348	19,264	19,226
00.09 Hearings and appeals	1,225	1,305	699
00.10 Public communications	812	1,006	1,096
00.11 Congressional and legislative affairs	699	720	805
00.12 Executive direction	20,520	19,423	19,119
00.13 Field administration	23,818	18,148	17,706
10.00 Total obligations	524,949	511,670	418,295
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,261	-4,338	.....
24.40 Unobligated balance available, end of year: Treasury balance	4,338	.....	.....
25.00 Unobligated balance expiring	5,739	.....	.....
39.00 Budget authority (gross)	533,765	507,332	418,295
Budget authority:			
Current:			
40.00 Appropriation	248,800	258,900	216,153
Permanent:			
68.00 Spending authority from offsetting collections	284,965	248,432	202,142
Relation of obligations to outlays:			
71.00 Total obligations	524,949	511,670	418,295
72.40 Obligated balance, start of year: Treasury balance	129,755	157,438	124,214
74.40 Obligated balance, end of year: Treasury balance	-157,438	-124,214	-105,127
87.00 Outlays (gross)	497,266	544,894	437,382
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Federal funds:			
88.00 Payments from business loan program account	-116,965	-94,737	-97,484
88.00 Payments for disaster loan program account	-168,000	-153,695	-78,308
88.40 Non-Federal sources .....	.....	.....	-26,350
88.90 Total, offsetting collections	-284,965	-248,432	-202,142
89.00 Budget authority (net)	248,800	258,900	216,153
90.00 Outlays (net)	212,301	296,462	235,240

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	248,800	258,900	216,153
Outlays	212,301	296,462	235,240

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Summary of Budget Authority and Outlays—Continued

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Rescission proposal:			
Budget Authority		-13,100	
Outlays		-10,415	-2,685
Total:			
Budget Authority	248,800	245,800	216,153
Outlays	212,301	286,047	232,555

The Small Business Administration (SBA) provides assistance to small businesses and to victims of physical disasters. These efforts are conducted through the following activities:

Finance, Investment and Procurement.—The Associate Deputy Administrator for this function exercises direction over Financial Assistance, Disaster Assistance, Investment Assistance, Surety Guarantees, Procurement Assistance, and the Minority Small Business and Capital Ownership Development (MSB/COD). These offices are responsible for the administration of all SBA financial assistance, procurement and minority-assistance programs.

In 1995, the budget proposes a number of new user fees, consistent with standard commercial practices, which will help recover expenses incurred for those administrative actions required by SBA to properly maintain and service its existing loan portfolio. Roughly \$7.2 million would be generated from these fees.

The disaster assistance program is proposed to be reformed by reducing subsidies by increasing the interest rate on disaster loans to the Treasury's cost of borrowing plus one point.

Procurement Assistance activities are aimed at assuring that small business receives a fair share of Government procurements. In addition, SBA maintains a Procurement Automated Source System, which is used by Federal agencies and prime contractors to identify small businesses for contract opportunities.

The Minority Small Business and Capital Ownership Development activity provides assistance to minority small business concerns—primarily in the area of Federal procurement—and evaluates overall Agency performance in promoting minority business development. The business development program assists in the establishment or expansion of firms that are owned by minority or other disadvantaged business persons and that have the potential to develop into viable competitive businesses in a reasonable period of time.

Business Development.—The Associate Deputy Administrator for this function exercises direction over Business Initiatives, Education and Training, Veterans' Affairs, Women's Business Ownership, International Trade, and Small Business Development Centers (SBDCs). These offices are responsible for effective management and operational efficiency in assuring that specialized attention and proper emphasis to the emergent needs of the small business community are represented. The SCORE and SBDC programs are administered through this activity. In 1995, the budget proposes a number of initiatives to continue to provide management training and tools for the small business community. These initiatives include Business Information Centers (BICs), Export Assistance Centers and the Empowerment Zone Project. In addition, three new user fees are proposed to help recover the administrative expenses of some of these activities. Approximately, \$17 million would be generated in 1995 by imposing a \$15 per hour fee on individuals obtaining assistance from SBDCs. Another \$2.2 million would be raised through the imposi-

tion of fees for SBA's publications and computer-based electronic bulletin board.

Advocacy.—This office is responsible for the development and implementation of a Small Business Administration Advocacy program. Activities include the representation of small business interests, the analysis of the effects of federal law and regulation on small business, the development and utilization of a small business data base to aid in this analysis and liaison with small business and small business organizations and the public.

Object Classification (in thousands of dollars)

Identification code 73-0100-0-1-376	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	156,898	157,585	160,242
11.3 Other than full-time permanent	6,182	5,103	5,189
11.5 Other personnel compensation	3,518	1,773	1,802
11.9 Total personnel compensation	166,598	164,461	167,233
12.1 Civilian personnel benefits	36,871	33,929	35,324
21.0 Travel and transportation of persons	6,874	4,271	4,902
22.0 Transportation of things	812	270	270
23.1 Rental payments to GSA	28,614	25,499	31,040
23.2 Rental payments to others	1,771	6,106	6,106
23.3 Communications, utilities, and miscellaneous charges	10,403	11,854	11,854
24.0 Printing and reproduction	1,834	1,336	1,328
25.2 Other services	22,892	35,742	41,710
26.0 Supplies and materials	2,107	1,576	1,570
31.0 Equipment	2,656	1,886	2,082
41.0 Grants, subsidies, and contributions	133,784	127,010	94,405
92.0 Undistributed (disaster assistance)	109,733	97,730	20,471
99.9 Total obligations	524,949	511,670	418,295

Personnel Summary

Identification code 73-0100-0-1-376	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	3,763	3,723	3,741

Note.—The personnel summary excludes 1,713, 986, and 986 full-time equivalents (FTEs) in 1993, 1994, and 1995 respectively, for purposes of disaster assistance.

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App. 1-11 as amended by Public Law 100-504), [\$7,962,000] \$8,452,000. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 73-0200-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Management and counsel	1,394	1,353	1,437
00.02 Audit	3,115	3,026	3,212
00.03 Investigations	3,689	3,583	3,803
10.00 Total obligations	8,198	7,962	8,452
Financing:			
25.00 Unobligated balance expiring	102		
40.00 Budget authority (appropriation)	8,300	7,962	8,452
Relation of obligations to outlays:			
71.00 Total obligations	8,198	7,962	8,452
72.40 Obligated balance, start of year: Treasury balance	1,286	945	1,117
74.40 Obligated balance, end of year: Treasury balance	-945	-1,117	-1,175
90.00 Outlays	8,539	7,790	8,394

This appropriation provides agency-wide audit, investigative, and inspection/evaluative functions to identify and recommend corrections of management or program deficiencies which may create conditions for fraud, waste, or abuse. The audit function provides internal audit, external audit, and

inspection/evaluation oversight activities. Internal audits assess the general management and efficiency of SBA program operations; external audits review all program participants and their compliance with SBA regulations and procedural requirements; and inspection/evaluations address specific requirements of program management and effectiveness. The investigative function detects and investigates allegations of illegal and improper activities involving agency personnel, programs, and operations.

Object Classification (in thousands of dollars)

Identification code 73-0200-0-1-376	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	5,734	5,921	6,021
11.3 Other than full-time permanent	145	149	145
11.5 Other personnel compensation	250	259	274
11.9 Total personnel compensation	6,129	6,329	6,440
12.1 Civilian personnel benefits	1,098	1,090	1,161
21.0 Travel and transportation of persons	417	321	350
22.0 Transportation of things	7	10	10
23.2 Rental payments to others	100		
24.0 Printing and reproduction	3	6	7
25.2 Other services	376	180	413
26.0 Supplies and materials	23	20	26
31.0 Equipment	45	6	45
99.9 Total obligations	8,198	7,962	8,452

Personnel Summary

Identification code 73-0200-0-1-376	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	108	104	104

Public enterprise funds:

SURETY BOND GUARANTEES REVOLVING FUND

For additional capital for the "Surety Bond Guarantees Revolving Fund", authorized by the Small Business Investment Act, as amended, **[\$7,000,000] \$5,369,000**, to remain available without fiscal year limitation as authorized by 15 U.S.C. 631 note. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 73-4156-0-3-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	28,004	24,100	27,378
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-4,041	-1,013	-5,430
24.90 Unobligated balance available, end of year: Fund balance	1,013	5,430	2,530
39.00 Budget authority (gross)	24,976	28,517	24,478
Budget authority:			
Current:			
40.00 Appropriation	13,020	7,000	5,369
Permanent:			
68.00 Spending authority from offsetting collections	11,956	21,517	19,109
Relation of obligations to outlays:			
71.00 Total obligations	28,004	24,100	27,378
72.90 Obligated balance, start of year: Fund balance	32,311	39,765	26,077
74.90 Obligated balance, end of year: Fund balance	-39,765	-26,077	-14,218
87.00 Outlays (gross)	20,550	37,788	39,237
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-11,956	-21,517	-19,109
89.00 Budget authority (net)	13,020	7,000	5,369
90.00 Outlays (net)	8,595	16,271	20,128

Under this program, the Small Business Administration guarantees a portion of the losses sustained by a surety company as a result of the issuance of a bid, payment, and/or performance bond to a small business concern.

In 1995, the budget proposes a program level anticipated to accommodate expected demand from the new preferred surety bond program authorized in P.L. 100-590. The SBA intends to rely increasingly on preferred sureties to deliver this program, with SBA oversight taking place through the central office.

Bond Guarantees (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
SBA contingent liability for new bond guarantees	1,511,250	1,511,250	1,555,076

Revenue and Expense (in thousands of dollars)

Identification code 73-4156-0-3-376	1993 actual	1994 est.	1995 est.
0101 Revenue	11,956	21,518	19,109
0102 Expense	-37,532	-41,436	-38,158
0109 Net loss	-25,576	-19,918	-19,049

Financial Condition (in thousands of dollars)

Identification code 73-4156-0-3-376	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	36,276	40,656	31,385	16,626
1010 Cash	76	122	122	122
1099 Subtotal, fund balance with Treasury and cash	36,352	40,778	31,507	16,748
1110 Accounts receivable: Public	1,329	1,217	1,217	1,217
1999 Total assets	37,681	41,995	32,724	17,965
LIABILITIES:				
2010 Accounts payable: Public	33,502	40,801	31,507	16,748
2410 Unearned revenue (advances): Public	139	181	200	210
2999 Total liabilities	33,641	40,982	31,707	16,958
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	293,611	306,631	313,631	319,000
3210 Cumulative results	-289,570	-305,619	-308,201	-316,470
3299 Subtotal, revolving fund balances	4,041	1,012	5,430	2,530
3999 Total equity	4,041	1,012	5,430	2,530

Credit accounts:

BUSINESS LOANS PROGRAM ACCOUNT

For [the cost of direct loans, \$16,946,000, and for] the cost of guaranteed loans, **[\$196,041,000] \$348,067,000**, as authorized by 15 U.S.C. 631 note of which \$30,000,000 shall be used to pre-pay the Federal Financing Bank for debentures guaranteed by the Administration pursuant to section 503 of the Small Business Investment Act: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, **[\$94,737,000] \$97,484,000**, which may be transferred to and merged with the appropriations for Salaries and Expenses. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 73-1154-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	16,537	22,315	
00.02 Guaranteed loan subsidy	353,428	196,542	386,517

Credit accounts—Continued**BUSINESS LOANS PROGRAM ACCOUNT—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 73-1154-0-1-376	1993 actual	1994 est.	1995 est.
00.09 Administrative expenses	116,965	94,737	97,484
10.00 Total obligations	486,930	313,594	484,001
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-31,207	-44,320	-38,450
24.90 Unobligated balance available, end of year: Fund balance	44,320	38,450	.....
25.00 Unobligated balance expiring	6,457	.....	.....
39.00 Budget authority	506,500	307,724	445,551
Budget authority:			
40.00 Appropriation	331,500	307,724	445,551
40.05 Appropriation (indefinite)	175,000	.....	.....
43.00 Appropriation (total)	506,500	307,724	445,551
Relation of obligations to outlays:			
71.00 Total obligations	486,930	313,594	484,001
72.40 Obligated balance, start of year: Treasury balance	110,585	168,795	64,794
74.40 Obligated balance, end of year: Treasury balance	-168,795	-64,794	-117,221
90.00 Outlays	428,720	417,595	431,574

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

Identification code 73-1154-0-1-376	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Handicapped loans	11,571	9,553	.....
1150 Economic opportunity loans	8,878	8,502	.....
1150 Section 8(a) loans	4,680	4,989	.....
1150 Veteran's loans	16,043	12,000	.....
1150 Minority enterprise SBIC loans	12,356	15,000	.....
1150 Micro loans	22,405	86,574	.....
1159 Total direct loan levels	75,933	136,618	.....
Direct loan subsidy (in percent):			
1320 Handicapped loans	25.71	34.04	.....
1320 Economic opportunity loans	17.83	21.89	.....
1320 Section 8(a) loans	17.87	13.29	.....
1320 Veteran's loans	17.87	25.05	.....
1320 Minority enterprise SBIC loans	38.06	31.64	.....
1320 Micro loans	15.95	10.15	.....
1329 Weighted average subsidy rate	21.78	16.33	.....
Direct loan subsidy budget authority:			
1330 Handicapped loans	2,975	3,252	.....
1330 Economic opportunity loans	1,583	1,861	.....
1330 Section 8(a) loans	836	663	.....
1330 Veteran's loans	2,867	3,006	.....
1330 Minority enterprise SBIC loans	4,703	4,746	.....
1330 Micro loans	3,574	3,418	.....
1339 Total subsidy budget authority	16,538	16,946	.....
Direct loan subsidy outlays:			
1340 Handicapped loans	3,200	3,113	1,626
1340 Economic opportunity loans	2,997	1,550	837
1340 Section 8(a) loans	1,037	675	298
1340 Veteran's loans	3,560	2,643	1,353
1340 Minority enterprise SBIC loans	4,703	4,746	.....
1340 Micro loans	7,674	4,523	684
1349 Total subsidy outlays	23,171	17,250	4,798
Major subsidy assumptions (in percent):			
Default rate, net of recoveries:			
1350 Handicapped loans	18.66	18.66	.....
1350 Economic opportunity loans	38.22	38.22	.....
1350 Section 8(a) loans	24.00	24.00	.....
1350 Veteran's loans	39.50	39.50	.....
1350 Minority enterprise SBIC loans	13.30	13.30	.....
1350 Micro loans	24.00	24.00	.....
Interest rate:			
1360 Handicapped loans	3.00	3.00	.....

1360 Economic opportunity loans	8.30	8.30	.....
1360 Section 8(a) loans	8.30	8.30	.....
1360 Veteran's loans	8.30	8.30	.....
1360 Minority enterprise SBIC loans	3.00	3.00	.....
1360 Micro loans	8.30	8.30	.....

Guaranteed loan levels supportable by subsidy budget authority:

2150 General business loans	6,409,913	7,000,000	8,994,959
2150 Section 502 development company loans	38,277	40,000	50,316
2150 Section 504 development company loans	813,846	1,000,000	2,078,571
2150 SBIC debenture guarantees	63,350	100,000	165,210
2150 SBIC participating security guarantees .....	.....	207,833	500,000
2150 Minority investment company guarantees	11,030	17,868	65,046
2150 Micro loan guarantees .....	.....	.....	65,016
2159 Total loan guarantee levels	7,336,416	8,365,701	11,919,118
Guaranteed loan subsidy (in percent):			
2320 General business loans	5.21	2.15	2.73
2320 Section 502 development company loans	5.58	1.60	1.58
2320 Section 504 development company loans .....	.54	.51	.56
2320 SBIC debenture guarantees	15.40	16.25	15.99
2320 SBIC participating security guarantees .....	.....	9.00	8.99
2320 Minority investment company guarantees	28.88	29.92	29.59
2320 Micro loan guarantees .....	.....	.....	12.16
2329 Weighted average subsidy rate	4.82	2.35	2.99

Guaranteed loan subsidy budget authority:

2330 General business loans	333,956	150,000	207,112
2330 Section 502 development company loans	2,136	640	795
2330 Section 504 development company loans	4,395	5,100	11,640
2330 SBIC debenture guarantees	9,756	16,250	26,417
2330 SBIC participating security guarantees .....	.....	18,705	44,950
2330 Minority investment company guarantees	3,185	5,346	19,247
2330 Micro loan guarantees .....	.....	.....	7,906
2339 Total subsidy budget authority	353,428	196,041	318,067

Guaranteed loan subsidy outlays:

2340 General business loans	298,353	229,042	216,301
2340 Section 502 development company loans	1,765	1,015	744
2340 Section 504 development company loans	2,625	3,930	6,119
2340 SBIC debenture guarantees	8,916	13,489	22,046
2340 SBIC participating security guarantees .....	.....	12,158	34,829
2340 Minority investment company guarantees	3,077	4,431	14,114
2340 Micro loan guarantees .....	.....	.....	5,139
2349 Total subsidy outlays	314,736	264,065	299,292

Major subsidy assumptions (in percent):

Default rate, net of recoveries:			
2350 General Business loans	7.44	6.55	6.55
2350 Section 502 development company loans	3.44	3.44	3.44
2350 Section 504 development company loans .....	.92	.97	.97
2350 SBIC debenture guarantees	23.03	23.03	23.03
2350 SBIC participating security guarantees .....	.....	10.00	10.00
2350 Minority investment company guarantees	23.03	23.03	23.03
2350 Micro loan guarantees .....	.....	.....	24.00

SMALL BUSINESS ADMINISTRATION'S SHARE OF DIRECT LOAN LEVELS

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Handicapped loans	11,571	9,553	.....
Economic opportunity loans	8,878	8,502	.....
Section 8(a) loans	4,680	4,989	.....
Veterans loans	16,043	12,000	.....
Minority Enterprise Small Business Investment Company loans	12,356	15,000	.....
Micro loans	22,405	86,574	.....
Total direct loans	75,933	136,618	.....

SMALL BUSINESS ADMINISTRATION'S SHARE OF GUARANTEED LOAN LEVELS

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
General business loans	5,159,600	5,397,000	6,935,113
Development company loans (Section 502)	29,600	32,000	40,253
Development company loans (Section 504)	813,846	1,000,000	2,078,571
SBIC debenture guarantees	63,350	100,000	165,210
SBIC participating security guarantees .....	.....	207,833	500,000
Minority investment company guarantees	11,030	17,868	65,046
Micro loan guarantees .....	.....	.....	65,016
Total guaranteed loans	6,077,426	6,754,701	9,849,209

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs asso-

ciated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

General Business Assistance.—The Small Business Administration (SBA) guarantees loans to small businesses that are unable to obtain private financing. These loans must be of such value or so secured as to reasonably assure repayment. No loan may be made unless the financial assistance is not otherwise available on reasonable terms. Under the guarantee plan, the SBA agrees to purchase the guaranteed portion of the loan only upon default. The SBA's share of loans guaranteed by private lenders averages about 77 percent. In addition to providing financial assistance to the general business community, particular emphasis is given to the following groups:

Businesses owned by socially and economically disadvantaged individuals;

Businesses that employ or are owned by handicapped individuals;

Small business concerns located in urban or rural areas with high proportions of unemployed or low-income individuals or owned by low-income individuals; and

Small business concerns owned and operated by veterans, especially Vietnam-era veterans.

Investment Company Assistance.—A primary function of small business investment companies is to provide a source of equity capital or long-term loans to new or expanding small businesses. The Small Business Investment Act, as amended, authorizes the SBA to purchase or to guarantee the timely payment of all principal and interest, as scheduled, on debentures issued by such companies. In addition, starting in 1994 the SBA will guarantee the performance of participating securities issued by these companies. The guarantee authority requested under the Minority Investment Companies program is expected to fully meet demand for that program.

Development Company Assistance.—Under the Small Business Investment Act, the SBA makes loans through State and local development companies to small businesses. Through these programs, the SBA promotes economic development and job creation and maintenance by stimulating the flow of long-term financing to small business concerns for projects that involve fixed assets. These projects are designed to create or retain a meaningful number of jobs in the communities affected, with a special emphasis on distressed areas.

1995 Proposal.—This request proposes to provide for the prepayment of section 503 loans with a penalty equal to what it would be under the section 504 formula, with the SBA making up the difference to the Federal Financing Bank. In addition, this request proposes to fund a guaranteed micro loan program in place of the direct micro loan program. The Administration is transmitting, separately, authorizing legislation to accomplish this program conversion.

Object Classification (in thousands of dollars)

Identification code 73-1154-0-1-376	1993 actual	1994 est.	1995 est.
25.2 Other services	116,965	94,737	97,484
41.0 Grants, subsidies, and contributions	369,965	218,857	386,517
99.9 Total obligations	486,930	313,594	484,001

BUSINESS DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 73-4148-0-3-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	75,933	136,618	.....
00.02 Interest on Treasury borrowing	4,094	6,258	9,660
10.00 Total obligations	80,027	142,876	9,660
Financing:			
39.00 Financing authority (gross)	80,027	142,876	9,660
Financing authority:			
67.15 Authority to borrow (indefinite)	67,584	126,819	.....
68.00 Spending authority from offsetting collections	31,878	48,587	30,121
68.47 Portion applied to debt reduction	-19,435	-32,530	-20,461
68.90 Spending authority from offsetting collections (total)	12,443	16,057	9,660
Relation of obligations to financing disbursements:			
71.00 Total obligations	80,027	142,876	9,660
Obligated balance, start of year:			
72.10 Receivables from program account	-10,513	51,201	61,478
72.90 Fund balance: Unpaid obligations	33,633	-7,442	-10,042
Obligated balance, end of year:			
74.10 Receivables from program account	-51,201	-61,478	.....
74.90 Fund balance: Unpaid obligations	7,442	10,042	.....
87.00 Financing disbursements (gross)	59,388	135,199	61,096
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal sources: Payments from program account	-16,537	-22,315	.....
Non-Federal sources:			
88.40 Repayments of principal, net	-8,401	-13,206	-14,549
88.40 Interest received on loans	-6,940	-13,066	-15,572
88.90 Total, offsetting collections	-31,878	-48,587	-30,121
89.00 Financing authority (net)	48,149	94,289	-20,461
90.00 Financing disbursements (net)	27,510	86,612	30,875

Status of Direct Loans (in thousands of dollars)

Identification code 73-4148-0-3-376	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations exempt from limitation	75,933	136,618	.....
1150 Total direct loan obligations	75,933	136,618	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	35,502	89,415	171,766
1231 Disbursements: Direct loan disbursements	59,388	102,419	58,444
1251 Repayments: Repayments and prepayments	-5,438	-16,637	-24,858
1264 Other adjustments, net	-37	-3,431	-10,317
1290 Outstanding, end of year	89,415	171,766	195,035

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

Revenue and Expense (in thousands of dollars)

Identification code 73-4148-0-3-376	1993 actual	1994 est.	1995 est.
0101 Revenue	31,878	48,587	30,121
0102 Expense	-80,027	-142,876	-9,660
0109 Net income or loss (-)	-48,149	-94,289	20,461

Credit accounts—Continued

BUSINESS DIRECT LOAN FINANCING ACCOUNT—Continued

Financial Condition (in thousands of dollars)

Identification code 73-4148-0-3-376	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1100 Accounts receivable: Federal agencies ...	8,164	43,759	51,436	.....
Loans receivable (financing accounts):				
1800 Loans receivable gross	35,502	94,889	177,240	200,509
1805 Allowance for subsidy cost, present value	-2,323	-6,208	-11,595	-13,117
1809 Loans receivable, net present value	<u>33,179</u>	<u>88,681</u>	<u>165,645</u>	<u>187,392</u>
1999 Total assets	41,343	132,440	217,081	187,392
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury	<u>33,179</u>	<u>88,682</u>	<u>165,645</u>	<u>187,391</u>
2999 Total liabilities	33,179	88,682	165,645	187,391
EQUITY:				
3200 Revolving fund equity: Appropriated capital	<u>8,164</u>	<u>7,442</u>	<u>10,042</u>	.....
3999 Total equity	8,164	7,442	10,042	.....

Object Classification (in thousands of dollars)

Identification code 73-4148-0-3-376	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	75,933	136,618	.....
43.0 Interest and dividends	4,094	6,258	9,660
99.9 Total obligations	80,027	142,876	9,660

BUSINESS GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 73-4149-0-3-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Default claims	79,958	315,323	476,147
10.00 Total obligations	79,958	315,323	476,147
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-346,397	-743,982	-818,129
24.90 Unobligated balance available, end of year: Fund balance	743,982	818,129	939,787
68.00 Financing authority (gross): Spending authority from offsetting collections	<u>477,543</u>	<u>389,478</u>	<u>597,885</u>
Relation of obligations to financing disbursements:			
71.00 Total obligations	79,958	315,323	476,147
72.10 Receivables from program account, start of year	-110,585	-154,645	-64,794
74.10 Receivables from program account, end of year	154,645	64,794	78,771
87.00 Financing disbursements (gross)	124,018	225,472	490,124
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
Federal sources:			
88.00 Payments from program account	-353,429	-234,991	-348,067
88.25 Interest on uninvested funds	-32,494	-46,900	-55,117
Non-Federal sources:			
88.40 Fees	-91,620	-98,709	-122,612
88.40 Recoveries .....	.....	-8,870	-72,009
88.90 Total, offsetting collections	<u>-477,543</u>	<u>-389,478</u>	<u>-597,885</u>
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	<u>-353,524</u>	<u>-163,998</u>	<u>-107,681</u>

Status of Guaranteed Loans (in thousands of dollars)

Identification code 73-4149-0-3-376	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2150 Total guaranteed loan commitments	7,336,416	8,365,701	11,919,118
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	3,669,359	9,087,189	14,457,726
2231 Disbursements of new guaranteed loans	6,469,756	7,492,535	9,745,183
2251 Repayments and prepayments	-971,968	-1,806,675	-2,721,293
2261 Terminations for default that result in loans receivable	-79,958	-315,323	-476,147
2290 Outstanding, end of year	9,087,189	14,457,726	21,005,469
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	7,360,623	11,566,180	16,594,320
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	14,782	89,921	287,794
2331 Disbursements for guaranteed loan claims	79,958	225,472	476,147
2351 Repayments of loans receivable	-4,819	-20,208	-46,323
2361 Write-offs of loans receivable .....	.....	-7,391	-39,979
2390 Outstanding, end of year	89,921	287,794	677,639

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

Revenue and Expense (in thousands of dollars)

Identification code 73-4149-0-3-376	1993 actual	1994 est.	1995 est.
0101 Revenue	477,543	389,470	597,806
0102 Expense	-79,958	-315,323	-476,147
0109 Net income or loss (-)	397,585	74,147	121,659

Financial Condition (in thousands of dollars)

Identification code 73-4149-0-3-376	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1005 Fund balance with Treasury and cash:				
Unused subsidy balances: guaranteed loans	346,397	743,982	818,129	939,787
1100 Accounts receivable: Federal agencies ...	110,585	154,645	64,794	78,771
1859 Loans receivable (financing accounts):				
Defaulted guaranteed loans receivable, net present value	<u>12,911</u>	<u>78,540</u>	<u>287,794</u>	<u>670,356</u>
1999 Total assets	469,893	977,167	1,170,717	1,688,914
LIABILITIES:				
2805 Other liabilities: Liabilities for loan guarantees, net present value	<u>563,982</u>	<u>1,345,929</u>	<u>1,788,584</u>	<u>2,344,937</u>
2999 Total liabilities	563,982	1,345,929	1,788,584	2,344,937
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	<u>110,585</u>	<u>154,645</u>	<u>64,794</u>	<u>78,771</u>
3999 Total equity	110,585	154,645	64,794	78,771

BUSINESS LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 73-4154-0-3-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Capital investments:			
00.01 Direct loans	81		
00.02 Defaults on guarantee loans—regular	424,082	374,400	300,000
00.02 Defaults on guarantee loans—SBIC	30,000	20,000	10,000
00.04 FFB loan commitments	-45,083	-66,000	-18,000
00.05 Other expenses	207,663	139,523	128,492
00.06 Section 503 prepayments			30,000
00.91 Total capital expenses	616,743	467,923	450,492
01.01 Operating expenses: Interest expense to Treasury	42,197	66,000	61,000
10.00 Total obligations	658,940	533,923	511,492
Financing:			
Unobligated balance available, start of year:			
21.90 Committed	-3,088	-2,233	-2,233
21.90 Uncommitted	-153,601	-304,285	-204,100
Unobligated balance available, end of year:			
24.90 Committed	2,233	2,233	2,233
24.90 Uncommitted	304,285	204,100	204,100
31.00 Redemption of debt	111,661	146,414	55,112
39.00 Budget authority (gross)	920,430	580,152	566,604
Budget authority:			
60.05 Appropriation (indefinite)	229,107	2,738	2,604
68.00 Spending authority from offsetting collections	691,323	577,414	564,000
Relation of obligations to outlays:			
71.00 Total obligations	658,940	533,923	511,492
72.90 Obligated balance, start of year: Fund balance	106,797	31,127	134,898
74.90 Obligated balance, end of year: Fund balance	-31,127	-134,898	-189,786
87.00 Outlays (gross)	734,610	430,152	456,604
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Non-Federal sources:			
Loan repayments:			
88.40 Financing programs	-230,073	-221,000	-210,000
88.40 Investment programs	-17,956	-15,000	-10,000
88.40 SBIC obligations	-40,300	-45,414	
88.40 Section 503 development obligations	-24,873	-33,000	-36,000
Interest income:			
88.40 Financing programs	-203,777	-171,000	-165,000
88.40 Investment programs	-13,306	-13,000	-13,000
88.40 Other income	-161,038	-79,000	-100,000
88.40 Section 503 prepayments			-30,000
88.90 Total, offsetting collections	-691,323	-577,414	-564,000
89.00 Budget authority (net)	229,107	2,738	2,604
90.00 Outlays (net)	43,288	-147,262	-107,396

Status of Direct Loans (in thousands of dollars)

Identification code 73-4154-0-3-376	1993 actual	1994 est.	1995 est.
Business loan fund, direct loans			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,504,804	2,923,552	3,045,552
Disbursements:			
1231 Direct loan disbursements	11,738		
1251 Repayments: Repayments and prepayments	-249,434	-246,000	-220,000
Adjustments:			
1263 Direct loans	206,155	-46,000	-42,000
1264 Other adjustments, net		-46,000	-42,000
1290 Outstanding, end of year	2,923,552	3,045,552	3,001,552
Small business investment company, direct loans			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	143,414	90,414	
Repayments:			
1251 Repayments and prepayments	-40,300	-45,414	
1252 Proceeds from loan asset sales to the public or discounted	-12,700	-45,000	
1263 Direct loans			

1290 Outstanding, end of year	90,414		
Section 503 development company, direct loans			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	633,696	576,440	522,440
Repayments:			
1251 Repayments and prepayments	-24,873	-33,000	-136,000
1252 Proceeds from loan asset sales to the public or discounted	-32,383	-21,000	-18,000
1290 Outstanding, end of year	576,440	522,440	368,440

Status of Guaranteed Loans (in thousands of dollars)

Identification code 73-4154-0-3-376	1993 actual	1994 est.	1995 est.
Business loan fund, loan guarantees			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	13,201,700	11,046,168	8,868,168
2231 Disbursements of new guaranteed loans	157,057		
2251 Repayments and prepayments	-1,898,585	-1,773,000	-1,403,000
2261 Terminations for default that result in loans receivable	-397,432	-391,000	-264,000
2264 Other adjustments, net	-16,572	-14,000	-11,000
2290 Outstanding, end of year	11,046,168	8,868,168	7,190,168
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	9,319,228	7,537,940	6,111,640
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		397,432	597,432
2331 Disbursements for guaranteed loan claims	397,432	200,000	165,000
2390 Outstanding, end of year	397,432	597,432	762,432

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

Revenue and Expense (in thousands of dollars)

Identification code 73-4154-0-3-376	1993 actual	1994 est.	1995 est.
0101 Revenue	238,329	220,000	200,000
0102 Expense	-84,965	-80,000	-80,000
0109 Net loss	153,364	140,000	120,000

Financial Condition (in thousands of dollars)

Identification code 73-4154-0-3-376	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	194,907	272,826	422,826	532,826
1010 Cash	6,325	2,566	2,566	2,566
1099 Subtotal, fund balance with Treasury and cash	201,232	275,392	425,392	535,392
Accounts receivable:				
1100 Federal agencies	758	15,606	15,606	15,606
1110 Public	751,429	797,648	797,648	797,648
1120 Allowances for uncollectibles (-)	-109,778	-195,962	-195,962	-195,962
1199 Subtotal, accounts receivable	642,409	617,292	617,292	617,292
Advances and prepayments:				
1200 Federal agencies	19,862	46,647	19,576	19,576
1210 Public	51,751	50,656	50,656	50,656

Credit accounts—Continued**BUSINESS LOAN FUND LIQUIDATING ACCOUNT—Continued****Financial Condition (in thousands of dollars)—Continued**

Identification code 73-4154-0-3-376	1992 actual	1993 actual	1994 est.	1995 est.
1299 Subtotal, advances and prepayments	71,613	97,303	70,232	70,232
Loans receivable:				
1510 Public: direct loans	3,281,913	3,320,984	3,642,984	3,763,984
1515 Public: acquired guaranteed loans	777,110	666,854	522,440	368,440
1520 Allowances for uncollectibles (-)	-1,511,110	-1,114,146	-821,463	-605,667
1599 Subtotal, loans receivable	2,547,913	2,873,692	3,343,961	3,526,757
1650 Property, plant and equipment: Other	124,496	131,107	131,107	131,107
1740 Other assets: Other	694,403	694,403	694,403	694,403
1999 Total assets	4,282,066	4,689,189	5,282,387	5,575,183
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	8,140	7,883	7,883	7,883
2010 Public	120,095	41,608	41,608	41,608
2099 Subtotal, accounts payable	128,235	49,491	49,491	49,491
Interest payable:				
2100 Federal agencies	70,608	63,127	63,127	63,127
2199 Subtotal, interest payable	70,608	63,127	63,127	63,127
Unearned revenue (advances):				
2410 Public	34,690	35,731	35,731	35,731
2499 Subtotal, unearned revenue (advances)	34,690	35,731	35,731	35,731
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB	781,627	669,966	544,257	392,220
2620 SBIC and development company participation certificates	74,277	74,277	74,277	74,277
2699 Subtotal, debt issued under borrowing authority	855,904	744,243	618,534	466,497
2810 Other liabilities	1,489,991	1,485,397	1,485,397	1,485,397
2999 Total liabilities	2,579,428	2,377,989	2,252,280	2,100,243
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	8,878,956	9,108,063	9,337,170	9,566,277
3210 Cumulative results	-7,879,150	-7,813,945	-7,749,280	-7,685,149
3299 Subtotal, revolving fund balances	999,806	1,294,118	1,587,890	1,881,128
3999 Total equity	999,806	1,294,118	1,587,890	1,881,128

Object Classification (in thousands of dollars)

Identification code 73-4154-0-3-376	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	616,743	467,923	450,492
43.0 Interest and dividends	42,197	66,000	61,000
99.9 Total obligations	658,940	533,923	511,492

DISASTER LOANS PROGRAM ACCOUNT

For the cost of direct loans authorized by Section 7(b) of the Small Business Act, as amended, \$52,153,000, to remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

[For] In addition, for administrative expenses to carry out the direct loan program, [\$76,101,000] \$78,308,000, which may be transferred to and merged with the appropriations for Salaries and Expenses.

[In addition, for the cost of emergency disaster loans and associated administrative expenses, \$140,000,000, to remain available until expended: *Provided*, That these funds, or any portion thereof, shall be available beginning in fiscal year 1994 to the extent that the President notifies the Congress of his designation of any or all of these amounts as emergency requirements under the Budget Enforcement Act of 1990: *Provided further*, That Congress hereby designates these amounts as emergency requirements pursuant to section 251(b)(2)(D).]

In addition, notwithstanding any other provision of law, for fiscal year 1995 and each fiscal year thereafter, the interest rate on the Federal share of any loan made under Section 7(b) of the Small Business Act, as amended, due to a disaster commencing on or after October 1, 1994, shall be equal to a rate determined quarterly by the Secretary of the Treasury, taking into consideration the current market yield on outstanding marketable obligations of the United States with remaining periods to maturity comparable to the average maturities of such loans, adjusting such yield to the nearest one-eighth of 1 percent, and adding an additional 1 percent. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 73-1152-0-1-453	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	291,941	187,838	52,153
00.09 Administrative expenses	168,000	153,695	78,308
10.00 Total obligations	459,941	341,533	130,461
Financing:			
17.00 Recovery of prior year obligations			
21.40 Unobligated balance available, start of year: Treasury balance	-482,373	-170,432	
24.40 Unobligated balance available, end of year: Treasury balance	170,432		
39.00 Budget authority	148,000	171,101	130,461
Budget authority:			
Current:			
40.00 Appropriation	148,000	216,101	130,461
40.78 Reduction pursuant to P.L. 103-121		-140,000	
43.00 Appropriation (total)	148,000	76,101	130,461
Permanent:			
60.05 Appropriation (indefinite)		95,000	
Relation of obligations to outlays:			
71.00 Total obligations	459,941	341,533	130,461
72.40 Obligated balance, start of year: Treasury balance	192,895	200,127	150,745
74.40 Obligated balance, end of year: Treasury balance	-200,127	-150,745	-72,492
78.00 Adjustments in unexpired accounts			
90.00 Outlays	452,709	390,915	208,714

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

Identification code 73-1152-0-1-453	1993 actual	1994 est.	1995 est.
1159 Total direct loan levels	1,418,566	817,043	411,627
1329 Weighted average subsidy rate	20.58	22.99	12.67
1339 Total subsidy budget authority	291,941	187,838	52,153
1349 Total subsidy outlays	312,340	237,221	130,406
Major subsidy assumptions (in percent):			
1350 Default rate, net of recoveries		14.50	14.50
1360 Interest rate		7.00	7.00

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

This account finances disaster loans made pursuant to section 7(b) of the Small Business Act, as amended.

Physical Disaster Loans.—Under this program, loans are made to individuals and businesses at favorable terms and conditions for uninsured losses of property, both real and personal, damaged by natural disasters such as tornadoes, floods, hurricanes, etc. On average, SBA makes about \$412 million in new loan obligations each year. During 1993, however, there was an unusually high demand for these loans as a result of the Midwest floods.

The budget proposes that starting in fiscal year 1995, to reduce the deep subsidy in this program, the interest rate is proposed to be increased to the Treasury cost of borrowing, plus one point.

Object Classification (in thousands of dollars)

Identification code 73-1152-0-1-453	1993 actual	1994 est.	1995 est.
25.2 Other services	168,000	153,695	78,308
41.0 Grants, subsidies, and contributions	291,941	187,838	52,153
99.9 Total obligations	459,941	341,533	130,461

DISASTER DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 73-4150-0-3-453	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	1,418,566	817,043	411,627
00.02 Interest on Treasury borrowing	48,921	97,817	121,029
10.00 Total obligations	1,467,487	914,860	532,656
Financing:			
39.00 Financing authority (gross)	1,467,487	914,860	532,656
Financing authority:			
67.15 Authority to borrow (indefinite)	1,126,625	629,205	359,474
68.00 Spending authority from offsetting collections	425,929	463,278	401,919
68.47 Portion applied to debt reduction (-)	-85,067	-177,623	-228,737
68.90 Financing authority from offsetting collections (total)	340,862	285,655	173,182
Relation of obligations to financing disbursements:			
71.00 Total obligations	1,467,487	914,860	532,656
Obligated balance, start of year:			
72.10 Receivables from program account	-315,015	-145,970	-93,919
72.90 Fund balance: Unpaid obligations	390,880	525,481	408,522
Obligated balance, end of year:			
74.10 Receivables from program account	145,970	93,919	26,077
74.90 Fund balance: Unpaid obligations	-525,481	-408,522	-205,813
87.00 Financing disbursements (gross)	1,163,841	979,768	667,523
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
Federal sources:			
88.00 Payments from program account	-291,941	-187,838	-52,153
Non-Federal sources:			
88.40 Repayments of principal, net	-78,907	-185,758	-235,810
88.40 Interest received on loans	-55,081	-89,682	-113,956
88.90 Total, offsetting collections	-425,929	-463,278	-401,919
89.00 Financing authority (net)	1,041,558	451,582	130,737
90.00 Financing disbursements (net)	737,912	516,490	265,804

Status of Direct Loans (in thousands of dollars)

Identification code 73-4150-0-3-453	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	1,418,566	817,043	411,627
1150 Total direct loan obligations	1,418,566	817,043	411,627
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	379,746	1,308,368	2,059,131

1231 Disbursements: Direct loan disbursements	1,021,987	979,768	667,523
1251 Repayments: Repayments and prepayments	-86,136	-207,041	-277,358
1264 Other adjustments, net	-7,229	-21,964	-45,163
1290 Outstanding, end of year	1,308,368	2,059,131	2,404,133

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

Revenue and Expense (in thousands of dollars)

Identification code 73-4150-0-3-453	1993 actual	1994 est.	1995 est.
0101 Revenue	425,929	463,278	401,919
0102 Expense	-1,467,487	-914,861	-532,656
0109 Net income or loss (-)	-1,041,558	-451,583	-130,737

Financial Condition (in thousands of dollars)

Identification code 73-4150-0-3-453	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	390,880	525,481	408,522	205,813
1100 Accounts receivable: Program account	557,674	145,970	93,919	26,077
Loans receivable (financing accounts):				
1800 Loans receivable gross	379,746	1,308,368	2,133,487	2,485,453
1805 Allowance for subsidy cost, present value	-24,843	-85,594	-139,574	-162,600
1809 Loans receivable, net present value	354,903	1,222,774	1,993,913	2,322,853
1999 Total assets	1,303,456	1,894,225	2,496,354	2,554,743
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury	354,903	1,222,774	1,993,913	2,322,853
2999 Total liabilities	354,903	1,222,774	1,993,913	2,322,853
EQUITY:				
3200 Revolving fund equity: Appropriated capital	557,674	145,970	93,919	26,077
3999 Total equity	557,674	145,970	93,919	26,077

Object Classification (in thousands of dollars)

Identification code 73-4150-0-3-453	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	1,418,566	817,043	411,627
43.0 Interest and dividends	48,921	97,817	121,029
99.9 Total obligations	1,467,487	914,860	532,656

DISASTER LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 73-4153-0-3-453	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Capital investment: loan program	125		
Operating expenses:			
01.01 Interest expense to Treasury	50,509	44,155	37,327
01.03 Other expenses	18,234	16,000	14,000
01.91 Total operating expenses	68,743	60,155	51,327
10.00 Total obligations	68,868	60,155	51,327
Financing:			
Unobligated balance available, start of year: Fund balance:			
21.90 Committed	-19,860	-7,443	-7,443
21.90 Uncommitted	-496,939	-446,502	-394,113

Credit accounts—Continued

DISASTER LOAN FUND LIQUIDATING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 73-4153-0-3-453	1993 actual	1994 est.	1995 est.
Unobligated balance available, end of year: Fund balance:			
24.90 Committed	7,443	7,443	7,443
24.90 Uncommitted	446,502	394,113	327,251
27.00 Capital transfer to general fund	496,939	446,502	394,113
68.00 Budget authority (gross): Spending authority from offsetting collections	502,953	454,268	378,578
Relation of obligations to outlays:			
71.00 Total obligations	68,868	60,155	51,327
72.90 Obligated balance, start of year: Fund balance	79,349	31,725	13,371
74.90 Obligated balance, end of year: Fund balance	-31,725	-13,371	-5,000
87.00 Outlays (gross)	116,492	78,509	59,698
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Non-Federal sources:			
88.40 Loan repayments	-358,042	-332,914	-281,438
88.40 Interest income	-130,212	-108,354	-91,597
88.40 Other income	-14,699	-13,000	-5,543
88.90 Total, offsetting collections	-502,953	-454,268	-378,578
89.00 Budget authority (net)			
90.00 Outlays (net)	-386,461	-375,759	-318,880

Status of Direct Loans (in thousands of dollars)

Identification code 73-4153-0-3-453	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,928,590	2,530,545	2,141,352
1231 Disbursements: Direct loan disbursements	26,615	5,000	
1251 Repayments: Repayments and prepayments	-358,042	-332,914	-281,438
1263 Direct loans	-66,618	-61,279	-51,855
1290 Outstanding, end of year	2,530,545	2,141,352	1,808,059

Status of Guaranteed Loans (in thousands of dollars)

Identification code 73-4153-0-3-453	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	628	584	496
2251 Repayments and prepayments	-44	-88	-74
2290 Outstanding, end of year	584	496	422
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	541	447	380

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

Revenue and Expense (in thousands of dollars)

Identification code 73-4153-0-3-453	1993 actual	1994 est.	1995 est.
0101 Revenue	130,852	110,000	100,000
0102 Expense	-53,795	-50,000	-45,000
0109 Net income or loss (-)	77,057	60,000	55,000

Financial Condition (in thousands of dollars)

Identification code 73-4153-0-3-453	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	590,541	484,501	425,556	400,000
1010 Cash	5,607	1,170	1,000	900
1099 Subtotal, fund balance with Treasury and cash	596,148	485,671	426,556	400,900
1110 Accounts receivable: Public	121,422	106,403	100,000	90,000
Loans receivable:				
1510 Public: direct loans	2,928,590	2,530,545	2,141,352	1,808,059
1520 Allowances for uncollectibles (-)	-262,510	-190,428	-180,000	-170,000
1599 Subtotal, loans receivable	2,666,080	2,340,117	1,961,352	1,638,059
1650 Property, plant and equipment: Other	11,418	11,706	11,576	11,937
1999 Total assets	3,395,068	2,943,897	2,499,484	2,140,896
LIABILITIES:				
2010 Accounts payable: Public	13,781	3,974	3,700	3,500
2100 Interest payable: Federal agencies	59,191	50,509	44,155	37,327
2410 Unearned revenue (advances): Public	7,106	3,789	3,936	4,944
2810 Other liabilities	148	276		
2999 Total liabilities	80,226	58,548	51,791	45,771
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	6,506,085	6,009,146	5,562,644	5,168,531
3210 Cumulative results	-3,191,242	-3,123,770	-3,054,185	-2,999,185
3299 Subtotal, revolving fund balances	3,314,843	2,885,376	2,508,459	2,169,346
3999 Total equity	3,314,843	2,885,376	2,508,459	2,169,346

Object Classification (in thousands of dollars)

Identification code 73-4153-0-3-453	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	18,359	16,000	14,000
43.0 Interest and dividends	50,509	44,155	37,327
99.9 Total obligations	68,868	60,155	51,327

POLLUTION CONTROL EQUIPMENT FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 73-4147-0-3-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	21,380	10,050	5,050
Financing:			
Unobligated balance available, start of year: Fund balance:			
21.90 Committed		-10,087	-8,000
21.90 Uncommitted	-16,145	-10,159	-4,196
Unobligated balance available, end of year: Fund balance:			
24.90 Committed	10,087	8,000	7,000
24.90 Uncommitted	10,159	4,196	2,146
39.00 Budget authority (gross)	25,481	2,000	2,000
Budget authority:			
60.05 Appropriation (indefinite)	23,000		
68.00 Spending authority from offsetting collections	2,481	2,000	2,000
Relation of obligations to outlays:			
71.00 Total obligations	21,380	10,050	5,050
72.10 Receivables in excess of obligations, start of year	-1,377		
74.10 Receivables in excess of obligations, end of year			
87.00 Outlays (gross)	20,003	10,050	5,050

Adjustments to gross budget authority and outlays:			
88.40	Offsetting collections from: Non-Federal sources	-2,481	-2,000
89.00	Budget authority (net)	23,000	
90.00	Outlays (net)	17,522	8,050

Status of Guaranteed Loans (in thousands of dollars)

Identification code 73-4147-0-3-376	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	137,285	114,643
2251	Repayments and prepayments	-2,728	-2,700
2261	Terminations for default that result in loans receivable	-19,914	-10,000
2263	Terminations for default that result in claim payments		-5,000
2290	Outstanding, end of year	114,643	101,943
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	114,643	101,943
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	63,057	30,221
2331	Disbursements for guaranteed loan claims	18,571	10,000
2351	Repayments of loans receivable	-8,590	-2,000
2361	Write-offs of loans receivable	-42,817	-10,000
2390	Outstanding, end of year	30,221	28,221

Public Law 94-305, approved June 4, 1976, established this fund to alleviate the adverse impact of pollution regulations on small businesses. As a result of the elimination of tax exempt financing associated with the Pollution Control Guaranteed program, no new activity is anticipated for this program.

During FY 1992, the Small Business Administration started the process of redeeming a large number of outstanding bonds on which it has taken over loan payments. Most of these targeted bonds are ten years old and voluntary redemption is now viable under the bond documents. Redemption of these obligations would preclude the SBA from paying excessive interest over the next ten years.

Revenue and Expense (in thousands of dollars)

Identification code 73-4147-0-3-376	1993 actual	1994 est.	1995 est.
0101	Revenue	143	133
0102	Expense	-34	-50
0109	Net loss	109	83

Financial Condition (in thousands of dollars)

Identification code 73-4147-0-3-376	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000	Fund balance with Treasury and cash:			
	Fund balance with Treasury	16,166	21,678	20,000
1110	Accounts receivable: Public	1,675	8,530	2,000
	Loans receivable:			
1510	Public: direct loans		83,875	18,221
1515	Public: acquired guaranteed loans	12,017	-53,654	10,000
1599	Subtotal, loans receivable	12,017	30,221	28,221
1740	Other assets:		20,223	
1999	Total assets	29,858	80,652	50,221
EQUITY:				
	Revolving fund equity:			
	Revolving fund balances:			
3200	Appropriated capital	122,557	145,557	145,557
3210	Cumulative results	-92,720	-169,037	-199,037
3299	Subtotal, revolving fund balances	29,837	-23,480	-53,480

3999	Total equity	29,837	-23,480	-53,480	-63,480
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Trust Funds**BUSINESS ASSISTANCE TRUST FUND****Program and Financing (in thousands of dollars)**

Identification code 73-8466-0-8-376	1993 actual	1994 est.	1995 est.
Program by activities:			
01.01	Business development activities	540	700
10.00	Total obligations (object class 25.2)	540	700
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-273	-273
24.40	Unobligated balance available, end of year: Treasury balance	273	273
68.00	Budget authority (gross): Spending authority from offsetting collections	540	700
Relation of obligations to outlays:			
71.00	Total obligations	540	700
72.40	Obligated balance, start of year: Treasury balance	100	48
74.40	Obligated balance, end of year: Treasury balance	-48	-48
87.00	Outlays (gross)	592	700
Adjustments to gross budget authority and outlays:			
88.40	Offsetting collections from: Non-Federal sources	-540	-700
89.00	Budget authority (net)	52	
90.00	Outlays (net)	52	

This fund is used for the receipt of monetary gifts and expenditures by the Agency in conjunction with its Business Development program and Section 8(a) activities.

Revenue and Expense (in thousands of dollars)

Identification code 73-8466-0-8-376	1993 actual	1994 est.	1995 est.
0101	Revenue	540	700
0102	Expense	-540	-700
0109	Net income or loss (-)		

Financial Condition (in thousands of dollars)

Identification code 73-8466-0-8-376	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000	Fund balance with Treasury and cash:			
	Fund balance with Treasury	312	220	700
1999	Total assets	312	220	700
EQUITY:				
3220	Revolving fund equity: Donations	312	220	700
3999	Total equity	312	220	700

SBIC BANKRUPTCY PROVISION

None of the funds provided by this Act for the Small Business Administration may be used to guarantee any participating securities authorized by Public Law 102-366 until legislation has been enacted which directly or indirectly prohibits the filing of a petition under the Bankruptcy Code by a small business investment company licensed under subsection (c) or (d) of section 301 of the Small Business Investment Act of 1958 or regulations implemented to reduce risks to the Small Business Administration from companies licensed under section (c) or (d) of section 301 of the Small Business Investment Act of 1958. (*Departments of Commerce, Justice, and State, the Judiciary and Related Agencies Appropriations Act, 1994.*)

OTHER INDEPENDENT AGENCIES

ACTION

ACTION is being merged into the Corporation for National and Community Service according to the provisions of The National and Community Service Trust Act of 1993 (P.L. 103-82). The related appropriations language and amounts formerly included in this agency are reflected with the successor accounts in the Corporation for National and Community Service.

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, established by the Administrative Conference Act, as amended (5 U.S.C. 571 et seq.), including not to exceed \$1,000 for official reception and representation expenses, **[\$1,800,000]** \$2,600,000. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-1700-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	2,314	1,800	2,600
01.01 Reimbursable program	183	50	50
10.00 Total obligations	2,497	1,850	2,650
Financing:			
39.00 Budget authority (gross)	2,497	1,850	2,650
Budget authority:			
Current:			
40.00 Appropriation	2,314	1,800	2,600
Permanent:			
68.00 Spending authority from offsetting collections	183	50	50
Relation of obligations to outlays:			
71.00 Total obligations	2,497	1,850	2,650
72.40 Obligated balance, start of year: Treasury balance	687	658	632
74.40 Obligated balance, end of year: Treasury balance	-658	-632	-672
87.00 Outlays (gross)	2,526	1,876	2,610
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-183	-50	-50
89.00 Budget authority (net)	2,314	1,800	2,600
90.00 Outlays (net)	2,343	1,826	2,560

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

In addition to its research activities, the Conference also arranges for the interchange among administrative agencies of information useful in improving administrative procedure and, on an ongoing basis, furnishes assistance and advice on matters of administrative procedure to the agencies, the Congress, and others. It also publishes a number of adminis-

trative law sourcebooks and deskbooks used by attorneys throughout federal agencies saving redundant publication costs.

The Conference receives funds from other Federal agencies for special projects carried out by the Conference pursuant to agreements with these agencies. In past fiscal years, USIA funding supported Rule of Law initiatives in Eastern Europe, Asia, and Africa. USIA or the State Department may support similar activities by the Conference in 1995. In addition, the Conference will support implementation of numerous recommendations of the National Performance Review to streamline the Government and make it more efficient.

Object Classification (in thousands of dollars)

Identification code 95-1700-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,219	1,059	1,394
11.3 Other than full-time permanent	92	56	93
11.5 Other personnel compensation	31		32
11.9 Total personnel compensation	1,342	1,115	1,519
12.1 Civilian personnel benefits	281	256	317
21.0 Travel and transportation of persons	54	40	78
23.1 Rental payments to GSA	223	228	236
23.2 Rental payments to others	13	2	13
23.3 Communications, utilities, and miscellaneous charges	48	41	52
24.0 Printing and reproduction	57	23	88
25.2 Other services	152	51	172
26.0 Supplies and materials	78	44	80
31.0 Equipment	66		45
99.0 Subtotal, direct obligations	2,314	1,800	2,600
99.0 Reimbursable obligations	183	50	50
99.9 Total obligations	2,497	1,850	2,650

Personnel Summary

Identification code 95-1700-0-1-751	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	24	18	24

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 95-8280-0-7-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.1)		75	75
Financing:			
60.05 Budget authority (appropriation, indefinite)		75	75
Relation of obligations to outlays:			
71.00 Total obligations		75	75
72.40 Obligated balance, start of year: Treasury balance	247	206	80
74.40 Obligated balance, end of year: Treasury balance	-206	-80	-80
90.00 Outlays	41	201	75

**ADVISORY COMMISSION ON CONFERENCES
IN OCEAN SHIPPING****Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 48-2500-0-1-403	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	21		
77.00 Adjustments in expired accounts	-17		
90.00 Outlays	4		

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

**ADVISORY COMMISSION ON
INTERGOVERNMENTAL RELATIONS****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For expenses necessary to carry out the provisions of the Advisory Commission on Intergovernmental Relations Act of 1959, as amended (42 U.S.C. 4271-79); [\$1,000,000] \$1,400,000, and additional amounts collected from the sale of publications shall be credited to and used for the purposes of this appropriation. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 55-0100-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 General administration	363	200	200
00.02 Intergovernmental research	1,520	840	1,240
00.91 Total direct program	1,883	1,040	1,440
01.01 Reimbursable program	578	335	335
10.00 Total obligations	2,461	1,375	1,775
Financing:			
39.00 Budget authority (gross)	2,461	1,375	1,775
Budget authority:			
Current:			
40.00 Appropriation	1,820	1,000	1,400
Permanent:			
68.00 Spending authority from offsetting collections	641	375	375
Relation of obligations to outlays:			
71.00 Total obligations	2,461	1,375	1,775
72.40 Obligated balance, start of year: Treasury balance	125	130	89
74.40 Obligated balance, end of year: Treasury balance	-130	-89	-109
77.00 Adjustments in expired accounts	-19		
87.00 Outlays (gross)	2,437	1,416	1,755
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-578	-335	-335
88.40 Non-Federal sources	-63	-40	-40
88.90 Total, offsetting collections	-641	-375	-375

89.00 Budget authority (net)	1,820	1,000	1,400
90.00 Outlays (net)	1,796	1,041	1,380

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

Object Classification (in thousands of dollars)

Identification code 55-0100-0-1-808	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,082	757	825
11.3 Other than full-time permanent	12	3	3
11.9 Total personnel compensation	1,094	760	828
12.1 Civilian personnel benefits	231	157	181
Staff travel:			
21.0 Commission	15		
21.0 Invitational	7		
22.0 Transportation of things	5		
23.1 Rental payments to GSA	279		200
24.0 Printing and reproduction		90	90
25.1 Consulting services	207	33	111
26.0 Supplies and materials	36		30
31.0 Equipment	9		
99.0 Subtotal, direct obligations	1,883	1,040	1,440
99.0 Reimbursable obligations	578	335	335
99.9 Total obligations	2,461	1,375	1,775

Personnel Summary

Identification code 55-0100-0-1-808	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	17	13	15
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2	2	

Trust Funds**CONTRIBUTIONS****Program and Financing (in thousands of dollars)**

Identification code 55-8155-0-7-808	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	256	383	154
Financing:			
17.00 Recovery of prior year obligations	-8		
21.40 Unobligated balance available, start of year: Treasury balance	-290	-209	-6
24.40 Unobligated balance available, end of year: Treasury balance	209	6	37
60.05 Budget authority (appropriation, indefinite)	187	188	185
Relation of obligations to outlays:			
71.00 Total obligations	256	383	154

72.40	Obligated balance, start of year: Treasury balance	24	47	17
74.40	Obligated balance, end of year: Treasury balance	-47	-17	-14
78.00	Adjustments in unexpired accounts	-8		
90.00	Outlays	225	413	157

Contributions from State and local governments and non-profit organizations are used to strengthen the Commission's clearinghouse, information, and policy education services to State and local governments, and to improve intergovernmental coordination and relations. Specific items financed by this account include the Commission's quarterly publication, *Intergovernmental Perspective*; printing of Commission reports; summaries of full Commission reports published as the *In Brief* series; and reprints of popular out-of-print but timely Commission reports.

Object Classification (in thousands of dollars)

Identification code 55-8155-0-7-808	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	8	53	10
22.0 Transportation of things		7	7
23.1 Rental payments to GSA		190	
23.3 Communications, utilities, and miscellaneous charges	63	50	60
24.0 Printing and reproduction	84	1	1
25.2 Other services	96	55	67
26.0 Supplies and materials		27	
31.0 Equipment	5		9
99.9 Total obligations	256	383	154

ADVISORY COUNCIL ON HISTORIC
PRESERVATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing an Advisory Council on Historic Preservation, Public Law 89-665, as amended, \$2,959,000: *Provided*, That none of these funds shall be available for the compensation of Executive Level V or higher positions. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-2300-0-1-303	1993 actual	1994 est.	1995 est.	
Program by activities:				
00.01	Direct program	2,746	2,959	2,959
01.01	Reimbursable program	576	150	150
10.00	Total obligations	3,322	3,109	3,109
Financing:				
25.00	Unobligated balance expiring	11		
39.00	Budget authority (gross)	3,333	3,109	3,109
Budget authority:				
Current:				
40.00	Appropriation	2,757	2,959	2,959
Permanent:				
68.00	Spending authority from offsetting collections	576	150	150
Relation of obligations to outlays:				
71.00	Total obligations	3,322	3,109	3,109
72.40	Obligated balance, start of year: Treasury balance	219	579	634
74.40	Obligated balance, end of year: Treasury balance	-579	-634	-881
77.00	Adjustments in expired accounts	-10		
87.00	Outlays (gross)	2,952	3,054	2,862
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-576	-150	-150
89.00	Budget authority (net)	2,757	2,959	2,959
90.00	Outlays (net)	2,376	2,904	2,712

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

Object Classification (in thousands of dollars)

Identification code 95-2300-0-1-303	1993 actual	1994 est.	1995 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	1,613	1,794	1,835
11.3	Other than full-time permanent	32	43	43
11.5	Other personnel compensation	2	5	5
11.9	Total personnel compensation	1,647	1,842	1,883
12.1	Civilian personnel benefits	395	439	452
21.0	Travel and transportation of persons	115	109	83
23.1	Rental payments to GSA	225	236	241
23.3	Communications, utilities, and miscellaneous charges	47	52	50
24.0	Printing and reproduction	41	54	50
25.2	Other services	223	168	175
26.0	Supplies and materials	28	24	20
31.0	Equipment	25	35	5
99.0	Subtotal, direct obligations	2,746	2,959	2,959
99.0	Reimbursable obligations	576	150	150
99.9	Total obligations	3,322	3,109	3,109

Personnel Summary

Identification code 95-2300-0-1-303		1993 actual	1994 est.	1995 est.
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	<u>37</u>	<u>39</u>	<u>40</u>
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	2		

Trust Funds

DONATIONS

Program and Financing (in thousands of dollars)

Identification code 95-8298-0-7-303	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		5	5
Financing:			
60.05 Budget authority (appropriation, indefinite)		5	5
Relation of obligations to outlays:			
71.00 Total obligations		5	5
72.40 Obligated balance, start of year: Treasury balance	1	1	1
74.40 Obligated balance, end of year: Treasury balance	-1	-1	-1
90.00 Outlays		5	5

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

AMERICAN BATTLE MONUMENTS
COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one for replacement only)

General and special funds—Continued

SALARIES AND EXPENSES—Continued

and hire of passenger motor vehicles; and insurance of official motor vehicles in foreign countries, when required by law of such countries; [\$20,211,000] \$20,265,000, to remain available until expended: *Provided*, That where station allowance has been authorized by the Department of the Army for officers of the Army serving the Army at certain foreign stations, the same allowance shall be authorized for officers of the Armed Forces assigned to the Commission while serving at the same foreign stations, and this appropriation is hereby made available for the payment of such allowance: *Provided further*, That when traveling on business of the Commission, officers of the Armed Forces serving as members or as Secretary of the Commission may be reimbursed for expenses as provided for civilian members of the Commission: *Provided further*, That the Commission shall reimburse other Government agencies, including the Armed Forces, for salary, pay, and allowances of personnel assigned to it: [*Provided further*, That section 509 of the general provisions carried in title V of this Act shall not apply to the funds provided under this heading:] *Provided further*, That not more than \$125,000 of the private contributions to the Korean War Memorial Fund may be used for administrative support of the Korean War Veterans Memorial Advisory Board including travel by members of the board authorized by the Commission, travel allowances to conform to those provided by Federal travel regulations. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 74-0100-0-1-705	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administration and U.S. memorials	2,029	1,830	1,605
00.02 European memorials and cemeteries	14,015	14,203	14,352
00.03 Mediterranean memorials and cemeteries	2,702	2,948	3,058
00.04 Asian memorials and cemeteries	846	850	864
00.05 Latin memorials and cemeteries	389	380	386
10.00 Total obligations	19,981	20,211	20,265
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-638	-162	-162
24.40 Unobligated balance available, end of year: Treasury balance	162	162	162
39.00 Budget authority	19,505	20,211	20,265
Budget authority:			
Current:			
40.00 Appropriation	19,318	20,211	20,265
Permanent:			
61.00 Transferred to other accounts	-849		
62.00 Transferred from other accounts	1,036		
63.00 Appropriation (total)	187		
Relation of obligations to outlays:			
71.00 Total obligations	19,981	20,211	20,265
72.40 Obligated balance, start of year: Treasury balance	2,861	3,385	3,397
74.40 Obligated balance, end of year: Treasury balance	-3,385	-3,397	-3,404
77.00 Adjustments in expired accounts	-137		
90.00 Outlays	19,320	20,199	20,258

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

Object Classification (in thousands of dollars)

Identification code 74-0100-0-1-705	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	8,606	9,642	9,974

11.3 Other than full-time permanent	102	127	130
11.5 Other personnel compensation	192	146	157
11.8 Special personal services payments	1,459	1,395	1,450
11.9 Total personnel compensation	10,359	11,310	11,711
12.1 Civilian personnel benefits	4,112	4,302	4,463
13.0 Benefits for former personnel	66	33	41
21.0 Travel and transportation of persons	203	311	291
22.0 Transportation of things	151	126	131
23.2 Rental payments to others	130	168	168
23.3 Communications, utilities, and miscellaneous charges	634	826	884
24.0 Printing and reproduction	53	34	33
25.2 Other services	1,312	1,168	728
26.0 Supplies and materials	1,151	1,167	1,249
31.0 Equipment	461	471	291
32.0 Land and structures	1,337	295	275
42.0 Insurance claims and indemnities	12		
99.9 Total obligations	19,981	20,211	20,265

Personnel Summary

Identification code 74-0100-0-1-705	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	382	376	371
1005 Full-time equivalent of overtime and holiday hours	4	4	4

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in thousands of dollars)

Identification code 74-0101-0-1-705	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,206	-1,019	-1,019
24.40 Unobligated balance available, end of year: Treasury balance	1,019	1,019	1,019
39.00 Budget authority	-187		
Budget authority:			
61.00 Transferred to other accounts	-1,036		
62.00 Transferred from other accounts	849		
63.00 Appropriation (total)	-187		
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

Trust Funds

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 74-8569-0-7-705	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Purchase of flowers	49	53	53
00.02 Repair of non-Federal war memorials	69	84	84
00.03 Korean War memorial	1,564	10,200	1,900
10.00 Total obligations	1,682	10,337	2,037
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-954	-1,010	-300
21.41 Par value	-10,850	-13,000	-5,249
Unobligated balance available, end of year:			
24.40 Treasury balance	1,010	300	320
60.05 Budget authority (appropriation, indefinite)	3,888	1,876	2,408
Relation of obligations to outlays:			
71.00 Total obligations	1,682	10,337	2,037
72.40 Obligated balance, start of year: Treasury balance	7	167	5,600
74.40 Obligated balance, end of year: Treasury balance	-167	-5,600	-420
90.00 Outlays	1,522	4,904	7,217

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

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

Korean War Memorial.—Public Law 99-572 authorized the American Battle Monuments Commission to collect private contributions to fund construction of a memorial in the District of Columbia to honor members of the Armed Forces of the United States who served in the Korean war.

Object Classification (in thousands of dollars)

Identification code 74-8569-0-7-705	1993 actual	1994 est.	1995 est.
25.2 Other services	69	84	84
26.0 Supplies and materials	49	53	53
32.0 Land and structures	1,564	10,200	1,900
99.9 Total obligations	1,682	10,337	2,037

APPALACHIAN REGIONAL COMMISSION

Federal Funds

General and special funds:

APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, notwithstanding section 405 of said Act, and for necessary expenses for the Federal Co-Chairman and the alternate on the Appalachian Regional Commission and for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by section 3109 of title 5, United States Code, and hire of passenger motor vehicles, to remain available until expended, **[\$249,000,000] \$187,000,000.** (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 46-0200-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
01.01 Appalachian development highway system	131,138	184,166	100,000
01.02 Community development program	28,960	82,589	45,508
01.03 Business and human development program	17,086	35,577	32,592
01.04 Local development district and technical assistance program	4,035	6,200	5,300
01.91 Total Appalachian regional development programs	181,219	308,532	183,400
Federal Co-Chairman and staff:			
02.91 Salaries and expenses	3,367	3,463	3,600
10.00 Total obligations	184,586	311,995	187,000
Financing:			
17.00 Recovery of prior year obligations	-5,897		
21.40 Unobligated balance available, start of year: Treasury balance	-51,662	-62,993	
24.40 Unobligated balance available, end of year: Treasury balance	62,993		
39.00 Budget authority (gross)	190,020	249,002	187,000
Budget authority:			
Current:			
40.00 Appropriation	190,000	249,000	187,000
Permanent:			
68.00 Spending authority from offsetting collections	20	2	
Relation of obligations to outlays:			
71.00 Total obligations	184,586	311,995	187,000
72.40 Obligated balance, start of year: Treasury balance	310,873	344,845	507,736
74.40 Obligated balance, end of year: Treasury balance	-344,845	-507,736	-514,581
78.00 Adjustments in unexpired accounts	-5,897		

87.00 Outlays (gross)	144,717	149,104	180,155
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-20		
88.40 Non-Federal sources		-2	
88.90 Total, offsetting collections	-20	-2	
89.00 Budget authority (net)	190,000	249,000	187,000
90.00 Outlays (net)	144,697	149,102	180,155

Status of Direct Loans (in thousands of dollars)

Identification code 46-0200-0-1-452	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2	2	
1251 Repayments: Repayments and prepayments		-2	
1290 Outstanding, end of year	2		

This appropriation establishes a framework of joint Federal and State efforts to provide basic facilities essential to economic growth in Appalachia. Program investments made in the Appalachian Region are concentrated in areas with significant potential for future growth as well as in those areas that suffer the greatest distress. The States, acting through the Appalachian Regional Commission, are responsible for recommending local and State projects within their borders for assistance under this program.

1. Appalachian Development Highway System.—The Appalachian Development Highway System including local access roads, is designed to improve the accessibility of Appalachia; to reduce highway transportation costs to and within Appalachia; and to provide the highway transportation facilities necessary to accelerate the overall development of Appalachia. The budget for 1995 provides \$100 million for highway construction.

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

	1993 actual	1994 est.	1995 est.
Development systems miles (Prefinanced miles included) (cumulative):			
Miles contracted	2,251	2,290	2,330
Miles completed	2,106	2,150	2,200
Access Roads (cumulative):			
Miles contracted	890	900	910
Miles completed	873	880	890
Funds committed (cumulative-in thousands of dollars):			
Development highway	3,724,907	3,899,857	3,997,257
Access roads	210,037	218,000	219,000
Administration and other	36,197	37,797	39,397
Totals	3,971,141	4,155,654	4,255,654
Prefinanced by States	218,644	215,000	215,000
Annual obligations (thousands)	131,138	184,166	100,000

2. Community Development Program.—Funds are provided by allocation to each of the Appalachian States for community development projects, including public works, housing and local government assistance. State projects generally are directed to two objectives: providing gap assistance to project with immediate private investment and job creation opportunities, and enhancing long term prospects in the Region by encouraging strategic planning, leadership development, service consolidations of other strategies that help local governments and organizations come together to solve problems and save resources. Special funding and criteria are used to assist the Region's most distressed and underdeveloped counties in providing basic services to their residents. The budget for 1995 provides \$45.5 million for local development projects, with the approximate approved project workload as follows:

	1993 actual	1994 est.	1995 est.
Community Development	161	260	180

General and special funds—Continued

APPALACHIAN REGIONAL COMMISSION—Continued

3. *Business and Human Development Program.*—A funding level of \$32.6 million for 1995 will build on the Commission's efforts to tackle some of the most intractable problems of the Region—education, health and business development opportunities. Emphasis is placed on furthering the national education goals and on expanding curricula and furthering professional development using telecommunications. Lifelong learning, using such vehicles as tech-prep, applied learning and apprenticeship strategies; programs in basic skills; and customized training to meet immediate employment needs round out the program priorities. The Commission is involved in health manpower recruitment for medically underserved counties in the Region. The Commission will also invest in regional and interstate strategic initiatives, such as tourism and manufacturing competitiveness. Business development technical assistance programs serving rural communities generally are operated through the Commission's system of local development districts. Approximate approved project workload follows:

	1993 actual	1994 est.	1995 est.
Business and human development	247	350	320

4. *Research and Local Development District Programs.*—Increased assistance is provided through grants to multi-county local development districts and for technical assistance and research projects. The budget for 1995 provides \$5.3 million with the approximate approved workload as follows:

	1993 actual	1994 est.	1995 est.
Planning districts aided	69	69	69
Technical assistance projects	24	26	20

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

The Federal Government contributes 50 percent of the expenses of a professional staff which works with the States and the Federal staff in operating the program. The staff members are not Federal employees but are employees of the jointly supported Commission. The budget for 1995 provides \$3.6 million for salaries and expenses.

Object Classification (in thousands of dollars)

Identification code 46-0200-0-1-452	1993 actual	1994 est.	1995 est.
APPALACHIAN REGIONAL COMMISSION			
Personnel compensation:			
11.1 Full-time permanent	695	741	764
11.5 Other personnel compensation	211	218	92
11.9 Total personnel compensation	906	959	856
12.1 Civilian personnel benefits	148	137	129
21.0 Travel and transportation of persons	54	125	112
23.2 Rental payments to others	31	30	30
24.0 Printing and reproduction	61	40	
25.1 Consulting services	212	134	125
25.2 Other services	148	498	48
26.0 Supplies and materials	20	45	25
31.0 Equipment	23	10	
41.0 Grants, subsidies, and contributions	21,957	37,864	34,916
99.0 Subtotal, Appalachian Regional Commission	23,560	39,842	36,241
ALLOCATION ACCOUNTS:			
Personnel compensation:			
11.1 Full-time permanent	1,498	1,512	1,505
11.5 Other personnel compensation	33	35	36
11.9 Total personnel compensation	1,531	1,547	1,541
12.1 Civilian personnel benefits	241	246	244
21.0 Travel and transportation of persons	146	137	142
23.1 Rental payments to GSA	6	16	17
23.2 Rental payments to others		2	2

23.3 Communications, utilities, and miscellaneous charges	4		
25.2 Other services	169	145	152
26.0 Supplies and materials	2	1	1
31.0 Equipment	15	2	2
41.0 Grants, subsidies, and contributions	158,912	270,057	148,658
99.0 Subtotal obligations, allocation accounts	161,026	272,153	150,759
99.9 Total obligations	184,586	311,995	187,000

Obligations are distributed as follows:

Appalachian Regional Commission	23,560	39,842	36,241
Department of Agriculture	16,262	43,393	16,150
Department of Commerce	1,943	7,286	7,258
Department of Defense	5	33	
Department of Education	3,384	5,132	5,137
Department of Energy	134		
Department of Health and Human Services	1,399	489	239
Department of Housing and Urban Development	3,842	19,000	11,000
Department of Interior	229	133	
Department of Transportation	131,027	184,587	99,875
Environmental Protection Agency	1,450	4,000	4,000
Tennessee Valley Authority	1,351	8,100	7,100

Personnel Summary

Identification code 46-0200-0-1-452	1993 actual	1994 est.	1995 est.
APPALACHIAN REGIONAL COMMISSION			
1001 Total compensable workyears: Full-time equivalent employment	11	11	11
ALLOCATION ACCOUNTS:			
3001 Civilian: Full-time equivalent employment	30	31	29

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 46-9971-0-7-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	4,618	4,812	5,139
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,084	-1,029	-781
24.40 Unobligated balance available, end of year: Treasury balance	1,029	781	442
60.05 Budget authority (appropriation, indefinite)	4,564	4,564	4,800
Relation of obligations to outlays:			
71.00 Total obligations	4,618	4,812	5,139
72.40 Obligated balance, start of year: Treasury balance	1,408	975	975
74.40 Obligated balance, end of year: Treasury balance	-975	-975	-975
90.00 Outlays	5,052	4,812	5,139

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

Object Classification (in thousands of dollars)

Identification code 46-9971-0-7-452	1993 actual	1994 est.	1995 est.
11.8 Personnel compensation: Special personal services payments	2,552	2,810	3,029
12.1 Civilian personnel benefits	914	562	605
21.0 Travel and transportation of persons	94	100	105
23.2 Rental payments to others	582	660	660
23.3 Communications, utilities, and miscellaneous charges	38	150	165
24.0 Printing and reproduction	152	150	160
25.1 Consulting services		10	10
25.2 Other services	188	280	285
26.0 Supplies and materials	75	70	90
31.0 Equipment	23	20	30
99.9 Total obligations	4,618	4,812	5,139

**ARCHITECTURAL AND TRANSPORTATION
BARRIERS COMPLIANCE BOARD****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For expenses necessary for the Architectural and Transportation Barriers Compliance Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, **[\$3,348,000] \$3,244,000: Provided,** That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-3200-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	3,303	3,358	3,244
Financing:			
25.00 Unobligated balance expiring	9		
39.00 Budget authority (gross)	3,312	3,358	3,244
Budget authority:			
Current:			
40.00 Appropriation	3,300	3,348	3,244
Permanent:			
68.00 Spending authority from offsetting collections	12	10	
Relation of obligations to outlays:			
71.00 Total obligations	3,303	3,358	3,244
72.40 Obligated balance, start of year: Treasury balance	780	793	682
74.40 Obligated balance, end of year: Treasury balance	-793	-682	-659
77.00 Adjustments in expired accounts	-24		
87.00 Outlays (gross)	3,266	3,469	3,267
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-12	-10	
89.00 Budget authority (net)	3,300	3,348	3,244
90.00 Outlays (net)	3,255	3,459	3,267

The Architectural and Transportation Barriers Compliance Board was established by section 502 of the Rehabilitation Act of 1973 to ensure compliance with the Architectural Barriers Act of 1968. Its primary role is to carry out a compliance program to ensure accessibility and usability of most Federal and federally funded buildings by people with disabilities. In 1993, the Board will continue to process, investigate, and resolve complaints of noncompliance. Emphasis is on voluntary, amicable resolution of access issues.

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

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

Object Classification (in thousands of dollars)

Identification code 95-3200-0-1-751	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,366	1,519	1,544
11.3 Other than full-time permanent	244	237	225

11.5 Other personnel compensation	32	35	40
11.9 Total personnel compensation	1,642	1,791	1,809
12.1 Civilian personnel benefits	329	382	387
21.0 Travel and transportation of persons	159	151	167
23.1 Rental payments to GSA	220	220	220
23.3 Communications, utilities, and miscellaneous charges	124	122	125
24.0 Printing and reproduction	108	100	144
25.1 Consulting services	400	390	184
25.2 Other services	169	105	103
25.3 Purchases of goods and services from Government accounts	48	57	60
26.0 Supplies and materials	34	25	30
31.0 Equipment	70	15	15
99.9 Total obligations	3,303	3,358	3,244

Personnel Summary

Identification code 95-3200-0-1-751	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	36	36	36

ARMS CONTROL AND DISARMAMENT AGENCY**Federal Funds****General and special funds:****ARMS CONTROL AND DISARMAMENT ACTIVITIES**

For necessary expenses[,] not otherwise provided, for arms control and disarmament activities, [including] **\$61,278,000, of which not to exceed \$100,000 shall be** for official reception and representation expenses[,] authorized by the Act of September 26, 1961, as amended (22 U.S.C. 2551 et seq.), **[\$53,500,000,] and of which [not less than \$9,500,000 is available until expended only] \$14,000,000 shall be** for payment of United States contributions to the Preparatory Commission for the Organization on the Prohibition of Chemical Weapons. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 94-0100-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Program operation	42,683	52,500	60,278
00.02 External research	1,511	1,000	1,000
10.00 Total obligations	44,194	53,500	61,278
Financing:			
25.00 Unobligated balance expiring	2,306		
40.00 Budget authority (appropriation)	46,500	53,500	61,278
Relation of obligations to outlays:			
71.00 Total obligations	44,194	53,500	61,278
72.40 Obligated balance, start of year: Treasury balance	23,168	15,853	15,700
74.40 Obligated balance, end of year: Treasury balance	-15,853	-15,700	-17,994
77.00 Adjustments in expired accounts	-1,078		
90.00 Outlays	50,431	53,653	58,984

The Arms Control and Disarmament Agency (ACDA) advises the President and the Secretary of State on arms control, nonproliferation, and disarmament activities and participates in negotiations with other countries seeking international agreements to control, reduce, or eliminate arms. Among the activities to which ACDA resources will be devoted are: the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations; research on arms control; verification and compliance; arms transfer reviews; and the preparation of reports on arms control matters. In addition, the 1995 ACDA request includes funds for the U.S. contribution to the Preparatory Commission for the Organization on the Prohibition of Chemical Weapons.

General and special funds—Continued

ARMS CONTROL AND DISARMAMENT ACTIVITIES—Continued

Object Classification (in thousands of dollars)

Identification code 94-0100-0-1-153	1993 actual	1994 est.	1995 est.
ARMS CONTROL AND DISARMAMENT AGENCY			
Personnel compensation:			
11.1 Full-time permanent	10,854	11,320	11,730
11.3 Other than full-time permanent	1,656	1,892	1,892
11.5 Other personnel compensation	210	250	250
11.8 Special personal services payments	5,186	6,337	6,337
11.9 Total personnel compensation	17,906	19,799	20,209
12.1 Civilian personnel benefits	2,103	3,190	3,293
21.0 Travel and transportation of persons	2,746	3,225	3,460
22.0 Transportation of things	24	40	40
23.1 Rental payments to GSA	1,655	1,700	1,700
24.0 Printing and reproduction	12	40	40
25.1 Consulting services	1,140	1,000	1,000
25.2 Other services	10,949	9,371	9,861
26.0 Supplies and materials	270	300	300
31.0 Equipment	1,629	1,000	1,000
41.0 Grants, subsidies, and contributions	2,260	9,935	16,278
99.0 Subtotal, Arms Control and Disarmament Agency obligations	40,694	49,600	57,181
ALLOCATION TO DEPARTMENT OF STATE:			
11.8 Personnel compensation: Special personal services payments	1,326	1,710	1,775
21.0 Travel and transportation of persons	266	308	320
22.0 Transportation of things	37	14	15
23.2 Rental payments to others	1,421	1,448	1,503
25.2 Other services	248	297	307
26.0 Supplies and materials	91	73	75
31.0 Equipment	111	50	102
99.0 Subtotal, Department of State obligations	3,500	3,900	4,097
99.9 Total obligations	44,194	53,500	61,278

Personnel Summary

Identification code 94-0100-0-1-153	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	233	246	251
1005 Full-time equivalent of overtime and holiday hours	4	4	4

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Trust Funds

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION FUND

Program and Financing (in thousands of dollars)

Identification code 95-8281-0-7-502	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Scholarship awards	2,746	2,450	2,450
00.02 Program administration	443	429	437
10.00 Total obligations	3,189	2,879	2,887
Financing:			
17.00 Recovery of prior year obligations	-97		
Unobligated balance available, start of year:			
21.40 Treasury balance	-148	-11	
21.41 U.S. Securities: Par value	-52,650	-53,569	-54,670
Unobligated balance available, end of year:			
24.40 Treasury balance	11		
24.41 U.S. Securities: Par value	53,569	54,670	55,826
60.05 Budget authority (appropriation, special fund, indefinite)	3,874	3,969	4,043
Relation of obligations to outlays:			
71.00 Total obligations	3,189	2,879	2,887
72.40 Obligated balance, start of year: Treasury balance	106	175	

74.40 Obligated balance, end of year: Treasury balance	-175		
78.00 Adjustments in unexpired accounts	-97		
90.00 Outlays	3,023	3,054	2,887

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

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

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

Object Classification (in thousands of dollars)

Identification code 95-8281-0-7-502	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	164	168	172
12.1 Civilian personnel benefits	35	35	36
21.0 Travel and transportation of persons	2	2	2
23.2 Rental payments to others	30	20	17
23.3 Communications, utilities, and miscellaneous charges	13	13	14
24.0 Printing		1	1
25.1 Consulting services	166	149	155
25.2 Other services	1	2	3
25.3 Purchases of goods and services from Government accounts	30	33	32
26.0 Supplies and materials	2	2	2
31.0 Equipment		4	3
41.0 Grants, subsidies, and contributions	2,746	2,450	2,450
99.9 Total obligations	3,189	2,879	2,887

Personnel Summary

Identification code 95-8281-0-7-502	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	2	2	2

BOARD FOR INTERNATIONAL BROADCASTING

Federal Funds

General and special funds:

GRANTS AND EXPENSES

[For expenses of the Board for International Broadcasting, including grants to Radio Free Europe/Radio Liberty, Incorporated, as authorized by the Board for International Broadcasting Act of 1973, as amended (22 U.S.C. 2871-2883), \$210,000,000 of which not to exceed \$52,000 may be made available for official reception and representation expenses.] (Department of State, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 95-1145-0-1-154	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administrative expenses	1,648	1,875	1,935
00.02 Grants for private broadcasting activities, RFE/RL	218,125	208,125	254,773
10.00 Total obligations	219,773	210,000	256,708
Financing:			
25.00 Unobligated balance expiring	227		
39.00 Budget authority	220,000	210,000	256,708
40.00 Appropriation	220,000	210,000	
42.00 Transferred from other accounts			256,708
43.00 Appropriation (total)	220,000	210,000	256,708
Relation of obligations to outlays:			
71.00 Total obligations	219,773	210,000	256,708

72.40	Obligated balance, start of year: Treasury balance	28,781	6,147	
74.40	Obligated balance, end of year: Treasury balance	-6,147		-41,073
77.00	Adjustments in expired accounts	-505		
90.00	Outlays	241,902	216,147	215,635

The Board for International Broadcasting provides grants to Radio Free Europe/Radio Liberty (RFE/RL) and oversees its operations. RFE/RL broadcasts to eastern Europe and the former Soviet Union. Pursuant to the President's decision to consolidate U.S. international broadcasting under the United States Information Agency (USIA), FY 1995 funding for BIB is requested for appropriation in USIA's new International Broadcasting Operations account, with a transfer of \$256,708,000 to this account for FY 1995 operations of the BIB, including grants to RFE/RL.

Object Classification (in thousands of dollars)

Identification code 95-1145-0-1-154	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	679	901	819
11.3 Other than full-time permanent	144	162	181
11.9 Total personnel compensation	823	1,063	1,000
12.1 Civilian personnel benefits	169	190	184
21.0 Travel and transportation of persons	116	119	130
23.3 Communications, utilities, and miscellaneous charges	108	95	116
24.0 Printing and reproduction	16	17	20
25.1 Consulting services	167	153	215
25.2 Other services	212	213	228
26.0 Supplies and materials	22	22	28
31.0 Equipment	15	3	14
41.0 Grants, subsidies, and contributions	218,125	208,125	254,773
99.9 Total obligations	219,773	210,000	256,708

Personnel Summary

Identification code 95-1145-0-1-154	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	14	14	14

ISRAEL RELAY STATION**Program and Financing (in thousands of dollars)**

Identification code 95-1146-0-1-154	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administrative expenses	1,572	4,460	
00.03 Project costs and design work	7,877	1,700	
10.00 Total obligations	9,449	6,160	
Financing:			
17.00 Recovery of prior year obligations	-189,803	-1,700	
21.40 Unobligated balance available, start of year: Treasury balance	-4,138	-4,492	
24.40 Unobligated balance available, end of year: Treasury balance	4,492		
25.00 Unobligated balance expiring		32	
40.36 Budget authority (unobligated balance rescinded)	-160,000		
Relation of obligations to outlays:			
71.00 Total obligations	9,449	6,160	
72.40 Obligated balance, start of year: Treasury balance	190,635	6,435	
74.40 Obligated balance, end of year: Treasury balance	-6,435		
78.00 Adjustments in unexpired accounts	-189,803	-1,700	
90.00 Outlays	3,848	10,895	

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	-180,000		
Outlays	3,846	10,895	

Rescission proposal:			
Budget Authority		-1,700	
Outlays		-1,700	
Total:			
Budget Authority	-180,000	-1,700	
Outlays	3,846	9,195	

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

Object Classification (in thousands of dollars)

Identification code 95-1146-0-1-154	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	63	63	
12.1 Civilian personnel benefits	25	25	
21.0 Travel and transportation of persons	6	45	
22.0 Transportation of things		5	
23.3 Communications, utilities, and miscellaneous charges	6	15	
25.2 Other services	110	493	
26.0 Supplies and materials		1	
31.0 Equipment	3	1	
41.0 Grants, subsidies, and contributions	9,236	5,512	
99.9 Total obligations	9,449	6,160	

Personnel Summary

Identification code 95-1146-0-1-154	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	2	2	

CENTRAL INTELLIGENCE AGENCY**Federal Funds****General and special funds:****CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND**

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System; **[\$182,300,000] \$198,000,000.** (Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 56-3400-0-1-054	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	168,900	182,300	198,000
Financing:			
40.00 Budget authority (appropriation)	168,900	182,300	198,000
Relation of obligations to outlays:			
71.00 Total obligations	168,900	182,300	198,000
90.00 Outlays	168,900	182,300	198,000

This appropriation provides for payment to the Fund: (a) for interest on the unfunded liability; (b) for the cost of annuity disbursements attributable to military service; (c) for the amount of normal costs not met by employee and employer contributions; and (d) for financing, in 30 equal installments, the unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The request for 1995 includes the eighteenth installment for the unfunded liability created by the liberalized benefits authorized by Public Law 94-522, and the appropriate annual installments for salary increases authorized in prior years.

Object Classification (in thousands of dollars)

Identification code 56-3400-0-1-054	1993 actual	1994 est.	1995 est.
12.1 Civilian personnel benefits	148,600	161,500	174,300

General and special funds—Continued**CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY
SYSTEM FUND—Continued****Object Classification (in thousands of dollars)—Continued**

Identification code 56-3400-0-1-054	1993 actual	1994 est.	1995 est.
13.0 Benefits for former personnel	20,300	20,800	23,700
99.9 Total obligations	168,900	182,300	198,000

ENHANCED SECURITY COUNTERMEASURES CAPABILITIES**Program and Financing (in thousands of dollars)**

Identification code 56-3401-0-1-054	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	18		
77.00 Adjustments in expired accounts	-18		
90.00 Outlays			

Funds were provided to the Director of Central Intelligence for the purpose of improving security countermeasures capabilities at United States Embassies and other facilities abroad in accordance with a plan developed by the Director of Central Intelligence and submitted to the Appropriations and Intelligence Committees of Congress on September 10, 1985.

**CHEMICAL SAFETY AND HAZARD
INVESTIGATION BOARD****Federal Funds****General and special funds:****CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD****SALARIES AND EXPENSES**

For necessary expenses in carrying out activities pursuant to Section 112(r)(6) of the Clean Air Act, including hire of passenger vehicles, and for services authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, [\$2,500,000] \$4,250,000.

Program and Financing (in thousands of dollars)

Identification code 95-3850-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		2,500	4,250
Financing:			
40.00 Budget authority (appropriation)		2,500	4,250
Relation of obligations to outlays:			
71.00 Total obligations		2,500	4,250
72.40 Obligated balance, start of year: Treasury balance			1,000
74.40 Obligated balance, end of year: Treasury balance		-1,000	-1,750
90.00 Outlays		1,500	3,500

Object Classification (in thousands of dollars)

Identification code 95-3850-0-1-304	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent		850	1,700
12.1 Civilian personnel benefits		200	425
21.0 Travel and transportation of persons		75	150
23.2 Rental payments to others		375	750
23.3 Communications, utilities, and miscellaneous charges		50	75
24.0 Printing and reproduction		25	50
25.2 Other services		750	750
26.0 Supplies and materials		25	50
31.0 Equipment		150	300

99.9 Total obligations	2,500	4,250
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Personnel Summary

Identification code 95-3850-0-1-304	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		15	30

This request would provide funds for the Chemical Safety and Hazard Investigation Board as authorized by the Clean Air Act Amendments of 1990. The Board investigates accidental releases of hazardous substances into the air and develops recommendations to prevent accidents.

**CHRISTOPHER COLUMBUS QUINCENTENARY
JUBILEE COMMISSION****Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 76-0800-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	209		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-13	-4	
24.40 Unobligated balance available, end of year: Treasury balance	4		
25.00 Unobligated balance expiring		4	
40.00 Budget authority (appropriation)	200		
Relation of obligations to outlays:			
71.00 Total obligations	209		
72.40 Obligated balance, start of year: Treasury balance	24	1	
74.40 Obligated balance, end of year: Treasury balance	-1		
90.00 Outlays	232	1	

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

Object Classification (in thousands of dollars)

Identification code 76-0800-0-1-376	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	98		
11.8 Special personal services payments	3		
11.9 Total personnel compensation	101		
12.1 Civilian personnel benefits	22		
23.2 Rental payments to others	40		
23.3 Communications, utilities, and miscellaneous charges	10		
24.0 Printing and reproduction	5		
25.2 Other services	12		
25.3 Purchases of goods and services from Government accounts	18		
26.0 Supplies and materials	1		
99.9 Total obligations	209		

Personnel Summary

Identification code 76-0800-0-1-376	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	2		

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

Identification code 76-8095-0-7-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	25		
Financing:			
60.05 Budget authority (appropriation, indefinite)	25		
Relation of obligations to outlays:			
71.00 Total obligations	25		
72.40 Obligated balance, start of year: Treasury balance		1	
74.40 Obligated balance, end of year: Treasury balance	-1		
90.00 Outlays	24	1	

Object Classification (in thousands of dollars)

Identification code 76-8095-0-7-376	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	2		
23.3 Communications, utilities, and miscellaneous charges	3		
25.2 Other services	20		
99.9 Total obligations	25		

**CHRISTOPHER COLUMBUS FELLOWSHIP
FOUNDATION****Trust Funds****CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION****Program and Financing (in thousands of dollars)**

Identification code 76-8187-0-7-502	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Program administration	48	179	246
00.02 Scholarship awards			400
10.00 Total obligations	48	179	646
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance		-20	
21.41 U.S. Securities: Par value		-7,595	-7,745
Unobligated balance available, end of year:			
24.40 Treasury balance	20		
24.41 U.S. Securities: Par value	7,595	7,745	7,457
60.05 Budget authority (appropriation, indefinite)	7,661	309	358
Relation of obligations to outlays:			
71.00 Total obligations	48	179	646
72.40 Obligated balance, start of year: Treasury balance		7	
74.40 Obligated balance, end of year: Treasury balance	-7		
90.00 Outlays	41	186	646

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

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

Object Classification (in thousands of dollars)

Identification code 76-8187-0-7-502	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	22	50	150
12.1 Civilian personnel benefits	4	9	27
21.0 Travel and transportation of persons	1	20	20
23.2 Rental payments to others	3	20	20

23.3 Communications, utilities, and miscellaneous charges	1	2	3
24.0 Printing and reproduction		2	5
25.1 Consulting services		60	
25.2 Other services	5	1	1
25.3 Purchases of goods and services from Government accounts	10	10	15
26.0 Supplies and materials	2	3	3
31.0 Equipment		2	2
41.0 Grants, subsidies, and contributions			400
99.9 Total obligations	48	179	646

Personnel Summary

Identification code 76-8187-0-7-502	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	2

**CITIZENS' COMMISSION ON PUBLIC SERVICE
AND COMPENSATION****General and special funds:****SALARIES AND EXPENSES****[(RESCISSION)]**

[Of the funds made available under this heading in Public Law 102-393, \$250,000 are rescinded.] (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 48-2800-0-1-805	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-250	
24.40 Unobligated balance available, end of year: Treasury balance	250		
39.00 Budget authority	250	-250	
Budget authority:			
40.00 Appropriation	250		
40.36 Unobligated balance rescinded		-250	
43.00 Appropriation (total)	250	-250	
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

The Citizens' Commission on Public Service and Compensation was established to review and recommend to the President at 4-year intervals the appropriate pay levels for senior level positions in the executive, legislative, and judicial branches of the Federal Government. By statute, the Commission is next scheduled to convene in 1997.

**COMMISSION FOR THE PRESERVATION OF
AMERICA'S HERITAGE ABROAD****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For expenses for the Commission for the Preservation of America's Heritage Abroad, [\$200,000] \$206,000, as authorized by Public Law 99-83, section 1303. (*Department of State and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-3700-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	200	200	206

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 95-3700-0-1-153	1993 actual	1994 est.	1995 est.
Financing:			
40.00 Budget authority (appropriation)	200	200	206
Relation of obligations to outlays:			
71.00 Total obligations	200	200	206
72.40 Obligated balance, start of year: Treasury balance	63	24	20
74.40 Obligated balance, end of year: Treasury balance	-24	-20	-21
77.00 Adjustments in expired accounts	-2		
90.00 Outlays	237	204	205

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

Object Classification (in thousands of dollars)

Identification code 95-3700-0-1-153	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	19	25	26
23.1 Rental payments to GSA	36	37	38
23.3 Communications, utilities, and miscellaneous charges	10	10	12
24.0 Printing and reproduction	15	11	12
25.1 Consulting services		4	
25.2 Other services	99	90	94
25.3 Purchases of goods and services from Government accounts	12	14	15
26.0 Supplies and materials	5	4	4
31.0 Equipment	4	5	5
99.9 Total obligations	200	200	206

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 95-8268-0-7-153	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	14	46	45
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1	-1	
24.40 Unobligated balance available, end of year: Treasury balance	1		
60.05 Budget authority (appropriation, indefinite)	15	45	45
Relation of obligations to outlays:			
71.00 Total obligations	14	46	45
72.40 Obligated balance, start of year: Treasury balance	6	14	
74.40 Obligated balance, end of year: Treasury balance	-14		
90.00 Outlays	6	60	45

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

COMMISSION FOR THE STUDY OF
INTERNATIONAL MIGRATION AND
COOPERATIVE ECONOMIC DEVELOPMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-1400-0-1-153	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Unobligated balance, start of year	-204	-204	
24.40 Unobligated balance available, end of year: Treasury balance	204		
25.00 Unobligated balance expiring		204	
40.00 Budget authority (appropriation)	791	805	842
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

COMMISSION OF FINE ARTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), [\$805,000] \$842,000. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 95-2600-0-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	726	805	842
Financing:			
25.00 Unobligated balance expiring	65		
40.00 Budget authority (appropriation)	791	805	842
Relation of obligations to outlays:			
71.00 Total obligations	726	805	842
72.40 Obligated balance, start of year: Treasury balance	80	73	81
74.40 Obligated balance, end of year: Treasury balance	-73	-81	-84
77.00 Adjustments in expired accounts	-6		
90.00 Outlays	727	797	839

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

Object Classification (in thousands of dollars)

Identification code 95-2600-0-1-451	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	395	446	468
11.3 Other than full-time permanent	10	12	12
11.9 Total personnel compensation	405	458	480
12.1 Civilian personnel benefits	71	71	75
21.0 Travel and transportation of persons	9	17	19
23.1 Rental payments to GSA	142	144	144
23.3 Communications, utilities, and miscellaneous charges	6	8	8

24.0	Printing and reproduction	12	13	14
25.1	Consulting services	2		
25.2	Other services	59	81	87
26.0	Supplies and materials	7	5	7
31.0	Equipment	13	8	8
99.9	Total obligations	726	805	842

Personnel Summary

Identification code 95-2600-0-1-451	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	7	7	7

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

For necessary expenses as authorized by Public Law 99-190 (99 Stat. 1261; 20 U.S.C. 956(a)), as amended, **[\$7,500,000] \$6,648,000.** (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-2602-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	7,000	7,500	6,648
Financing:			
40.00 Budget authority (appropriation)	7,000	7,500	6,648
Relation of obligations to outlays:			
71.00 Total obligations	7,000	7,500	6,648
90.00 Outlays	7,000	7,500	6,648

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

COMMISSION ON AGRICULTURAL WORKERS**Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 48-0057-0-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	463		
Financing:			
17.00 Recovery of prior year obligations	-198		
21.40 Unobligated balance available, start of year: Treasury balance	-218	-530	
22.00 Unobligated balance transferred, net		500	
24.40 Unobligated balance available, end of year: Treasury balance	530		
25.00 Unobligated balance expiring		30	
40.00 Budget authority (appropriation)	578		
Relation of obligations to outlays:			
71.00 Total obligations	463		
72.10 Receivables in excess of obligations, start of year		-1	
72.40 Obligated balance, start of year: Treasury balance	449		
74.10 Receivables in excess of obligations, end of year	1		
78.00 Adjustments in unexpired accounts	-198		
90.00 Outlays	715	-1	

The Immigration Reform and Control Act of 1986 established the Commission to review the impact of the Act on the agricultural industry. The Commission reported its findings to the Congress and terminated its activities in February 1993.

Object Classification (in thousands of dollars)

Identification code 48-0057-0-1-352	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	193		
11.3 Other than full-time permanent	12		
11.5 Other personnel compensation	12		
11.9 Total personnel compensation	217		
12.1 Civilian personnel benefits	36		
21.0 Travel and transportation of persons	33		
23.1 Rental payments to GSA	30		
23.3 Communications, utilities, and miscellaneous charges	15		
24.0 Printing and reproduction	19		
25.1 Consulting services	11		
25.2 Other services	56		
25.3 Purchases of goods and services from Government accounts	11		
26.0 Supplies and materials	12		
31.0 Equipment	23		
99.9 Total obligations	463		

Personnel Summary

Identification code 48-0057-0-1-352	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	3		

COMMISSION ON CIVIL RIGHTS**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, **[\$7,776,000, of which \$2,000,000 is for regional offices and \$700,000 is for civil rights monitoring activities authorized by section 5 of Public Law 98-183: *Provided*, That not to exceed \$20,000 may be used to employ consultants: *Provided further*, That none of the funds appropriated in this paragraph shall be used to employ in excess of four full-time individuals under Schedule C of the Excepted Service exclusive of one special assistant for each Commissioner: *Provided further*, That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the Chairman who is permitted 125 billable days] \$10,200,000.** (*Department of Justice and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-1900-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	7,743	7,776	10,200
Financing:			
25.00 Unobligated balance expiring	33		
40.00 Budget authority (appropriation)	7,776	7,776	10,200
Relation of obligations to outlays:			
71.00 Total obligations	7,743	7,776	10,200
72.40 Obligated balance, start of year: Treasury balance	1,311	1,034	1,034
74.40 Obligated balance, end of year: Treasury balance	-1,034	-1,034	-1,357
90.00 Outlays	8,820	7,776	9,877

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

General and special funds—Continued**SALARIES AND EXPENSES—Continued**

The Commission provides liaison with private groups, public groups, and the media to provide civil rights information to Government officials, organizations, and the public. This is sometimes accomplished through the issuance of Commission publications. It also provides a library resource to support civil rights research, studies, hearings, and other Commission activities, and makes this information available to the general public.

Object Classification (in thousands of dollars)

Identification code 95-1900-0-1-751	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,700	4,134	5,708
11.3 Other than full-time permanent	546	412	376
11.5 Other personnel compensation	122	50	52
11.9 Total personnel compensation	4,368	4,596	6,136
12.1 Civilian personnel benefits	760	811	1,114
13.0 Benefits for former personnel	29	8	
21.0 Travel and transportation of persons	360	302	528
22.0 Transportation of things	21	23	25
23.1 Rental payments to GSA	979	1,040	1,070
23.2 Rental payments to others	52	81	79
23.3 Communications, utilities, and miscellaneous charges	172	235	270
24.0 Printing and reproduction	113	120	220
25.2 Other services	629	420	467
26.0 Supplies and materials	163	110	156
31.0 Equipment	97	30	135
99.9 Total obligations	7,743	7,776	10,200

Personnel Summary

Identification code 95-1900-0-1-751	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	84	90	120

**COMMISSION ON NATIONAL AND
COMMUNITY SERVICE****Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 95-2150-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Total direct program	146,934	450	
01.01 Reimbursable program	40,000		
10.00 Total obligations	186,934	450	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-71,277	-450	
24.40 Unobligated balance available, end of year: Treasury balance	450		
25.00 Unobligated balance expiring	1,393		
39.00 Budget authority (gross)	117,500		
Budget authority:			
Current:			
40.00 Appropriation	77,500		
Permanent:			
68.00 Spending authority from offsetting collections	40,000		
Relation of obligations to outlays:			
71.00 Total obligations	186,934	450	
72.40 Obligated balance, start of year: Treasury balance	-450	135,663	
74.40 Obligated balance, end of year: Treasury balance	-135,663		
87.00 Outlays (gross)	50,821	136,113	

Adjustments to gross budget authority and outlays:

88.00 Offsetting collections from:			
Federal funds	-40,000		
89.00 Budget authority (net)	77,500		
90.00 Outlays (net)	10,821	136,113	

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

Object Classification (in thousands of dollars)

Identification code 95-2150-0-1-808	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	921		
11.3 Other than full-time permanent	281		
11.5 Other personnel compensation	27		
11.9 Total personnel compensation	1,229		
12.1 Civilian personnel benefits	247		
21.0 Travel and transportation of persons	428		
23.1 Rental payments to GSA	217		
23.3 Communications, utilities, and miscellaneous charges	234		
24.0 Printing and reproduction	126		
25.1 Consulting services	807		
25.2 Other services	5,057		
26.0 Supplies and materials	125		
31.0 Equipment	128		
41.0 Grants, subsidies, and contributions	138,336	450	
99.0 Subtotal, direct obligations	146,934	450	
99.0 Reimbursable obligations	40,000		
99.9 Total obligations	186,934	450	

Personnel Summary

Identification code 95-2150-0-1-808	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	20		

**COMMISSION ON THE BICENTENNIAL OF
THE UNITED STATES CONSTITUTION****Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 76-0054-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 24.0)	7		
Financing:			
17.00 Recovery of prior year obligations	-41		
21.40 Unobligated balance available, start of year: Treasury balance	-858	-892	
24.40 Unobligated balance available, end of year: Treasury balance	892		
25.00 Unobligated balance expiring		892	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	7		
72.40 Obligated balance, start of year: Treasury balance	495	126	
74.40 Obligated balance, end of year: Treasury balance	-126		
78.00 Adjustments in unexpired accounts	-41		
90.00 Outlays	335	126	

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

COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Committee for Purchase From People Who Are Blind or Severely Disabled established by the Act of June 23, 1971, Public Law 92-28; \$1,689,000. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-2000-0-1-505	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	1,652	1,689	1,689
Financing:			
25.00 Unobligated balance expiring	1		
40.00 Budget authority (appropriation)	1,653	1,689	1,689
Relation of obligations to outlays:			
71.00 Total obligations	1,652	1,689	1,689
72.40 Obligated balance, start of year: Treasury balance	192	290	287
74.40 Obligated balance, end of year: Treasury balance	-290	-287	-287
77.00 Adjustments in expired accounts	-10		
90.00 Outlays	1,544	1,692	1,689

The Committee for Purchase From People Who Are Blind or Severely Disabled was established by the Wagner-O'Day Act of 1938, as amended. Its primary objective is to increase the employment opportunities for people who are blind or have other severe disabilities and, whenever possible, to prepare them to engage in competitive employment. In 1995, approximately 20,000 people who are blind or have other severe disabilities are projected to be employed in nearly 600 producing nonprofit agencies. The Committee's duties include promoting the program; determining which commodities and services are suitable for Government procurement from qualified nonprofit agencies serving people who are blind or have other severe disabilities; maintaining a procurement list of such commodities and services; determining the fair market price for commodities and services on the procurement list; and making rules and regulations necessary to carry out the purposes of the Act. In FY 1995 the Committee expects to have 5,000 items on its Procurement List and sales of \$560 million.

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

Object Classification (in thousands of dollars)

Identification code 95-2000-0-1-505	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	781	890	897
11.3 Other than full-time permanent	62	32	31
11.5 Other personnel compensation	10	20	17
11.9 Total personnel compensation	853	942	945

12.1 Civilian personnel benefits	159	139	155
21.0 Travel and transportation of persons	70	120	120
23.1 Rental payments to GSA	124	124	124
23.3 Communications, utilities, and miscellaneous charges	29	65	65
24.0 Printing and reproduction	57	90	65
25.1 Consulting services	288	100	100
25.2 Other services		27	30
25.3 Purchases of goods and services from Government accounts	37	55	60
26.0 Supplies and materials	16	15	15
31.0 Equipment	10	12	10
42.0 Insurance claims and indemnities	9		
99.9 Total obligations	1,652	1,689	1,689

Personnel Summary

Identification code 95-2000-0-1-505	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	17	18	18

COMMODITY FUTURES TRADING COMMISSION

Federal Funds

General and special funds:

COMMODITY FUTURES TRADING COMMISSION

For necessary expenses to carry out the provisions of the Commodity Exchange Act, as amended (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles; the rental of space (to include multiple year leases) in the District of Columbia and elsewhere; and not to exceed \$25,000 for employment under 5 U.S.C. 3109; [\$47,485,000] \$51,861,000, including not to exceed [\$700] \$1,000 for official reception and representation expenses: *Provided, That the Commission is authorized to charge fees to cover the cost of Commission-sponsored educational events and symposia, and notwithstanding 31 U.S.C. 3302, said fees shall be credited to this account, to be available without further appropriation. (Agriculture, Rural Development, Food and Drug Administration and Related Agencies Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 95-1400-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Market surveillance, analysis, and research	11,237	11,150	12,182
00.02 Enforcement	18,186	18,004	19,623
00.04 Proceedings	2,790	2,821	3,101
00.05 Financial and intermediary affairs	8,058	8,344	9,127
00.06 Market review and development	6,909	7,166	7,828
00.91 Total direct program	47,180	47,485	51,861
01.01 Reimbursable program	20	20	20
10.00 Total obligations	47,200	47,505	51,881
Financing:			
25.00 Unobligated balance expiring	120		
39.00 Budget authority (gross)	47,320	47,505	51,881
Budget authority:			
Current:			
40.00 Appropriation	47,300	47,485	51,861
Permanent:			
68.00 Spending authority from offsetting collections	20	20	20
Relation of obligations to outlays:			
71.00 Total obligations	47,200	47,505	51,881
72.40 Obligated balance, start of year: Treasury balance	7,062	6,193	6,216
74.40 Obligated balance, end of year: Treasury balance	-6,193	-6,216	-6,762
77.00 Adjustments in expired accounts	-280		
87.00 Outlays (gross)	47,789	47,482	51,335
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-20	-20	-20
89.00 Budget authority (net)	47,300	47,485	51,861

General and special funds—Continued

COMMODITY FUTURES TRADING COMMISSION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 95-1400-0-1-376	1993 actual	1994 est.	1995 est.
90.00 Outlays (net)	47,769	47,462	51,315

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

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

	1993 actual	1994 est.	1995 est.
Trader and broker reports analyzed (thousands)	733	790	840
Weekly surveillance sheets analyzed	2,803	2,800	2,800
Economic review of futures contract rule changes completed ..	100	101	102
Economic review of new futures contracts completed	21	21	21
Economic review of option rule changes completed	13	14	15
New options contract reviews completed	27	27	27

Enforcement.—The enforcement program is responsible for detecting, investigating, and litigating violations of the Act or regulations. These violations may include actual and attempted market manipulations, cheating and defrauding customers, and abusive trading practices such as fictitious trading, wash trading, and pre-arranged trading. This program may seek redress through the administrative process or by injunctive actions in the Federal Courts.

Investigations:	1993 actual	1994 est.	1995 est.
Opened	89	73	70
Closed	96	78	75
Cases:			
Opened	56	50	48
Closed	54	54	52

Financial Risk Management; Intermediary and Professional Review.—This program works to protect customer funds, ensure financial integrity of regulated intermediaries, and monitor compliance activities of the National Futures Association and financial and sales practice compliance activities of other self-regulatory organizations.

Market Review and Development.—This program oversees the integrity, fairness and competitiveness of the markets by monitoring compliance activities of the designated contract markets and reviewing contract markets' rules and rule changes. The program also coordinates with other domestic and international regulators, generally, and especially in the event of a market disruption.

	1993 actual	1994 est.	1995 est.
Oversight audits of futures commission merchants	29	20	20
Oversight audits of commodity pool operators	34	20	20
Contract market rule reviews	731	1,000	1,000
Contract market rule enforcement reviews completed	7	6	6
Trade practice investigations completed	124	100	100

Self-Regulatory Organization: Financial rule enforcement reviews	3	2	2
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Proceedings.—The proceedings program provides a forum for resolution of customer complaints against persons or firms registered under the Commodity Exchange Act.

Reparations:	1993 actual	1994 est.	1995 est.
Received and docketed	204	210	210
Dismissed	28	30	40
Referred for hearing	164	150	160
Pending	39	69	79

Object Classification (in thousands of dollars)

Identification code 95-1400-0-1-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	27,253	28,820	29,536
11.3 Other than full-time permanent	1,110	1,081	1,105
11.5 Other personnel compensation	732	170	743
11.8 Special personal services payments	21		
11.9 Total personnel compensation	29,116	30,071	31,384
12.1 Civilian personnel benefits	5,858	6,417	6,604
13.0 Benefits for former personnel	44	58	60
21.0 Travel and transportation of persons	625	756	769
22.0 Transportation of things	23	31	42
23.2 Rental payments to others	5,480	5,881	7,056
23.3 Communications, utilities, and miscellaneous charges	1,546	1,736	1,798
24.0 Printing and reproduction	255	232	240
25.1 Consulting services	25	25	25
25.2 Other services	2,203	1,436	2,158
26.0 Supplies and materials	508	525	621
31.0 Equipment	1,399	317	1,104
42.0 Insurance claims and indemnities	98		
99.0 Subtotal, direct obligations	47,180	47,485	51,861
99.0 Reimbursable obligations	20	20	20
99.9 Total obligations	47,200	47,505	51,881

Personnel Summary

Identification code 95-1400-0-1-376	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	562	554	545
1005 Full-time equivalent of overtime and holiday hours	2	2	2

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS

Credit Accounts:

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

For grants, loans, and technical assistance to qualifying community development lenders, and administrative expenses of the Fund, \$144,000,000, to become available upon enactment of the Community Development Banking and Financial Institutions Act of 1993, and to remain available until expended, of which up to \$20,000,000 may be used for the cost of direct loans, and up to \$2,000,000 may be used for administrative expenses to carry out the direct loan program: Provided, That the costs of direct loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$151,630,000.

Program and Financing (in thousands of dollars)

Identification code 95-0700-2-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administrative expenses			9,000

00.02	Direct loan subsidy	20,000
00.03	Grants and other assistance	115,000
10.00	Total obligations (object class 41.0)	144,000
Financing:		
40.00	Budget authority (appropriation)	144,000
Relation of obligations to outlays:		
71.00	Total obligations	144,000
74.40	Obligated balance, end of year: Treasury balance	-57,600
90.00	Outlays	86,400

The President has proposed, and the Congress has taken up legislation to establish a Community Development Financial Institutions Fund (CDFI Fund). The CDFI Fund will provide grants, loans, and technical assistance to new and existing community development financial institutions such as community development banks, community development credit unions, revolving loan funds, and micro-loan funds. Recipients must use the funds to support mortgage, small business, and economic development lending in currently underserved, distressed neighborhoods. The CDFI Fund will also operate an information clearinghouse for community development lenders.

The CDFI Fund will help to address the urgent problems of declining economic and social infrastructure, loss of jobs, lack of private enterprise, and deteriorating housing facing many American communities today. Government investment and technical assistance will supplement private funds and expertise to ensure that community development financial institutions are effective in restoring healthy economic development to these communities. The budget assumes that this legislation will be passed in time for the program to be fully operational in FY95.

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

Identification code 95-0700-2-1-451	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels		151,630
Direct loan subsidy (in percent):			
1320	Subsidy rate		13.19
Direct loan subsidy budget authority:			
1330	Subsidy budget authority		20,000
Direct loan subsidy outlays:			
1340	Subsidy outlays		10,000
Major subsidy assumptions (in percent):			
1360	Interest rate .....		.07

Object Classification (in thousands of dollars)

Identification code 95-0700-2-1-451	1993 actual	1994 est.	1995 est.
11.1	Personnel compensation: Full-time permanent		1,000
12.1	Civilian personnel benefits		300
25.2	Other services		7,700
41.0	Grants, subsidies, and contributions		135,000
99.9	Total obligations		144,000

Personnel Summary

Identification code 95-0700-2-1-451	1993 actual	1994 est.	1995 est.
1001	Total compensable workyears: Full-time equivalent employment		30

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

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 95-4088-2-3-451	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01	Direct Loans		75,815
00.02	Interest on Treasury Borrowing		2,009
10.00	Total obligations		77,824
Financing:			
39.00	Budget authority (gross)		77,824
Budget authority:			
67.15	Authority to borrow (indefinite)		68,526
68.00	Spending authority from offsetting collections		18,596
68.47	Portion applied to debt reduction		-9,298
68.90	Spending authority from offsetting collections (total)		9,298
Relation of obligations to outlays:			
71.00	Total obligations		77,824
74.10	Receivables in excess of obligations, end of year		10,000
87.00	Outlays (gross)		87,824
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal funds		-10,000
Repayments of principal:			
88.40	Repayments of principal		-3,791
88.40	Interest received on loans		-4,805
88.90	Total, offsetting collections		-18,596
89.00	Budget authority (net)		59,228
90.00	Outlays (net)		69,228

Status of Direct Loans (in thousands of dollars)

Identification code 95-4088-2-3-451	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		151,630
1150	Total direct loan obligations		151,630
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		
1231	Disbursements: Direct loan disbursements		75,815
1251	Repayments: Repayments and prepayments		-3,791
1290	Outstanding, end of year		72,024

Object Classification (in thousands of dollars)

Identification code 95-4088-2-3-451	1993 actual	1994 est.	1995 est.
33.0	Investments and loans		75,815
43.0	Interest and dividends		2,009
99.9	Total obligations		77,824

COMMUNITY INVESTMENT PROGRAM

Federal Funds

General and special funds:

COMMUNITY INVESTMENT PROGRAM

Program and Financing (in thousands of dollars)

Identification code 48-2400-0-1-451	1993 actual	1994 est.	1995 est.
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance		-225,000

General and special funds—Continued**COMMUNITY INVESTMENT PROGRAM—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 48-2400-0-1-451	1993 actual	1994 est.	1995 est.
24.40 Unobligated balance available, end of year: Treasury balance	225,000		
39.00 Budget authority	225,000	-225,000	
Budget authority:			
Current:			
40.36 Unobligated balance rescinded		-225,000	
Permanent:			
65.00 Advance appropriation (definite)	225,000		
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

The Community Investment Program was created to improve the quality of life and expand economic opportunity. In 1993, \$500 million was appropriated for the program, subject to enactment of subsequent authorizing legislation. As authorizing legislation was never enacted, the program was not initiated. Of the \$500 million appropriated for the program in 1993, \$275 million was subsequently rescinded in 1993. The remaining funding was rescinded in 1994.

The Community Investment Program will be replaced by \$1 billion in funding for empowerment zones and enterprise communities which was enacted in August of 1993 as part of the Omnibus Budget Reconciliation Act of 1993. This newly enacted Federal program is designed to revitalize distressed urban and rural communities using block grant funds to allow local flexibility, and tax incentives to promote business development.

**COMMUNITY MANAGEMENT [STAFF]
ACCOUNT****Federal Funds****General and special funds:****COMMUNITY MANAGEMENT [STAFF] ACCOUNT**

For necessary expenses of the Community Management [Staff] Account [\$151,288,000] \$93,084,000. (Department of Defense Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 95-0401-0-1-054	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	75,774	151,288	93,084
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-1,926	-1,926
24.40 Unobligated balance available, end of year: Treasury balance	1,926	1,926	1,926
40.00 Budget authority (appropriation)	77,700	151,288	93,084
Relation of obligations to outlays:			
71.00 Total obligations	75,774	151,288	93,084
72.40 Obligated balance, start of year: Treasury balance		62,093	126,653
74.40 Obligated balance, end of year: Treasury balance	-62,093	-126,653	-125,264
90.00 Outlays	13,581	86,728	94,473

Since the establishment of the Community Management Staff (CMS) in 1992, additional programs and responsibilities have been added to it for budgetary oversight. To improve oversight, the Community Management Account (CMA) replaces the CMS as the umbrella account to hold those pro-

grams that directly support the Director of Central Intelligence (DCI) and the Intelligence Community as a whole. The CMA now includes the CMS, the Environmental Task Force, the National Intelligence Council, and the Center for Security Evaluations. The CMS is the DCI's principal source of advice and assistance in planning and executing his intelligence community management responsibilities. These include: developing the National Foreign Intelligence Program budget; developing intelligence plans and requirements; and overseeing research and development activities. The Environmental Task Force evaluates the application of Intelligence Community archived information and current and future imaging capabilities to the study of the environment. The National Intelligence Council provides analytical support to the DCI and national policy makers. The Center for Security Evaluation is responsible for evaluating and improving security capabilities at United States embassies. In 1994, Congress appropriated an additional \$49 million to the CMS to fund the DCI's and the Deputy DCI administrative costs (i.e., staff salaries, office expenses, travel, etc.); the Arms Control Intelligence Staff; and the costs to continue two imagery-related technology initiatives. These funds are requested elsewhere in the President's Budget for FY 1995 and beyond.

Object Classification (in thousands of dollars)

Identification code 95-0401-0-1-054	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.3 Other than full-time permanent	12,514	25,352	15,374
11.5 Other personnel compensation	425	1,729	613
11.9 Total personnel compensation	12,939	27,081	15,987
12.1 Civilian personnel benefits	2,769	7,429	3,912
21.0 Travel and transportation of persons	772	6,090	1,844
23.2 Rental payments to others		1,343	
23.3 Communications, utilities, and miscellaneous charges	290	284	206
25.2 Other services	55,032	103,949	69,677
26.0 Supplies and materials	1,209	2,239	630
31.0 Equipment	2,763	2,873	828
99.9 Total obligations	75,774	151,288	93,084

Personnel Summary

Identification code 95-0401-0-1-054	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	226	222	221

CONSUMER PRODUCT SAFETY COMMISSION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed \$500 for official reception and representation expenses, [\$42,286,000] \$40,200,000. (Department of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 61-0100-0-1-554	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Hazard identification and analysis	5,904	6,352	6,156
00.02 Hazard assessment and reduction	9,432	8,861	7,101
00.03 Compliance and enforcement	14,137	14,604	14,753
00.04 Consumer information	4,031	4,447	4,411
00.05 Agency management	8,365	8,022	7,779

00.06	Headquarters relocation funds	5,021	1,279	.....
00.91	Total direct program	46,890	43,565	40,200
01.01	Reimbursable program	513	692	692
10.00	Total obligations	47,403	44,257	40,892
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance		-1,279	.....
24.40	Unobligated balance available, end of year: Treasury balance	1,279		.....
25.00	Unobligated balance expiring	231		.....
39.00	Budget authority (gross)	48,913	42,978	48,892
Budget authority:				
Current:				
40.00	Appropriation	48,480	42,286	40,200
Permanent:				
68.00	Spending authority from offsetting collections	513	692	692
Relation of obligations to outlays:				
71.00	Total obligations	47,403	44,257	40,892
72.40	Obligated balance, start of year: Treasury balance	5,067	9,053	8,346
74.40	Obligated balance, end of year: Treasury balance	-9,053	-8,346	-7,549
77.00	Adjustments in expired accounts	-591		.....
87.00	Outlays (gross)	42,826	44,964	41,689
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-504	-677	-677
88.40	Non-Federal sources	-9	-15	-15
88.90	Total, offsetting collections	-513	-692	-692
89.00	Budget authority (net)	48,400	42,286	40,200
90.00	Outlays (net)	42,313	44,272	40,997

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

Object Classification (in thousands of dollars)

Identification code 61-0100-0-1-554	1993 actual	1994 est.	1995 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	24,239	24,653	24,203
11.3	Other than full-time permanent	1,155	1,164	905
11.5	Other personnel compensation	320	280	170
11.8	Special personal services payments	10		
11.9	Total personnel compensation	25,724	26,097	25,278
12.1	Civilian personnel benefits	4,360	4,433	4,282
13.0	Benefits for former personnel	31	30	880
21.0	Travel and transportation of persons	619	725	655
22.0	Transportation of things	35	45	41
23.1	Rental payments to GSA	3,262	3,384	3,147
23.2	Rental payments to others	37	36	38
23.3	Communications, utilities, and miscellaneous charges	1,062	1,275	1,123
24.0	Printing and reproduction	438	327	295
25.1	Consulting services	200	175	50
25.2	Other services	5,657	5,220	4,017
26.0	Supplies and materials	632	641	358
31.0	Equipment	4,833	1,173	32
42.0	Insurance claims and indemnities		4	4
99.0	Subtotal, direct obligations	46,890	43,565	40,200
99.0	Reimbursable obligations	513	692	692
99.9	Total obligations	47,403	44,257	40,892

Personnel Summary

Identification code 61-0100-0-1-554	1993 actual	1994 est.	1995 est.	
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	515	511	466
1005	Full-time equivalent of overtime and holiday hours	1	1	1

Reimbursable:			
2001	Total compensable workyears: Full-time equivalent employment	1	.....

CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

Federal Funds

General and special funds:

NATIONAL [SERVICE INITIATIVE] AND COMMUNITY SERVICE
PROGRAMS, OPERATING EXPENSES
[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses for the Corporation for National and Community Service in carrying out the programs, activities, and initiatives under the National and Community Service Act of 1990, as amended (Public Law 103-82) (hereinafter referred to as "the Act"), [\$370,000,000] \$610,400,000, to remain available until September 30, [1995, except as provided hereafter: *Provided*, That not more than \$25,000,000 is available for administrative expenses authorized under section 501(a)(4) of the Act, of which not more than \$11,000,000 shall be for administrative expenses for State commissions pursuant to section 126(a) of subtitle C of title I of the Act: *Provided further*, That not to exceed \$10,000,000 made available under this heading shall be for subtitle E of title I of the Act: *Provided further*, That] 1996, of which not more than \$2,500 shall be for official reception and representation expenses, and of which, not more than [\$94,500,000] \$155,900,000, to remain available without fiscal year limitation, shall be transferred to the National Service Trust Fund for educational awards as authorized under subtitle D of title I of the Act[: *Provided further*, That not more than \$9,450,000 of the \$94,500,000 made available for the National Service Trust Fund shall be for educational awards authorized under section 129(b) of subtitle C of title I of the Act: *Provided further*, That not more than \$5,000,000 is available for the Points of Light Foundation as authorized under title III of the Act: *Provided further*, That not more than \$15,000,000 shall be for activities under subtitle H of title I of the Act]. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 95-2720-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01	National Service Trust	94,500	155,900
00.02	AmeriCorps grants	155,500	262,100
00.03	Innovation, assistance, and other activities	35,000	75,000
00.04	Audits and evaluations	5,000	7,000
00.05	Civilian Community Corps	10,000	21,000
00.06	Service learning/higher education	40,000	55,000
00.07	NCSA program administration	25,000	29,400
00.08	Points of Light Foundation	5,000	5,000
00.91	Total direct program	370,000	610,400
01.01	Reimbursable program	2,000	.....
10.00	Total obligations	372,000	610,400
Financing:			
39.00	Budget authority (gross)	372,000	610,400
Budget authority:			
Current:			
40.00	Appropriation	370,000	610,400
Permanent:			
68.00	Spending authority from offsetting collections	2,000	.....
Relation of obligations to outlays:			
71.00	Total obligations	372,000	610,400
72.40	Obligated balance, start of year: Treasury balance		273,750
74.40	Obligated balance, end of year: Treasury balance	-273,750	-509,550
87.00	Outlays (gross)	98,250	374,600
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal funds	-2,000	.....
89.00	Budget authority (net)	370,000	610,400

General and special funds—Continued**NATIONAL [SERVICE INITIATIVE] AND COMMUNITY SERVICE
PROGRAMS, OPERATING EXPENSES—Continued****[(INCLUDING TRANSFER OF FUNDS)]—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 95-2720-0-1-506	1993 actual	1994 est.	1995 est.
90.00 Outlays (net)	96,250	374,600	

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

National Service Trust. The Trust serves as a secure repository for educational awards set aside for eligible participants in national service programs. In FY 1995, 33,000 educational awards will be funded for participants enrolled in eligible positions.

AmeriCorps grants. With funds both channelled through States and provided directly to community based organizations, AmeriCorps grants will enable communities to address problems they identify by using the skills of individuals serving in National Service positions. In FY 1995, \$87.3 million will be provided in formula grants to States, \$87.3 million in competitive grants to States, \$82.1 million in competitive grants to subdivisions of States and nonprofit organizations, \$1.6 million Indian Tribes, and \$1.6 million to U.S. Territories.

Innovation, assistance, and other activities. In FY 1995 \$75 million will be provided as support to programs receiving assistance under AmeriCorps or Serve America or to organizations or States which would like to create programs or apply to the Corporation for funding.

Audits and evaluations. These activities will ensure that grant funds are expended in a fiscally responsible manner and that benefits of these expenditures are measured and program quality is constantly improved.

Civilian Community Corps. Approximately 1,000 participants will be enrolled in this residential National Service program.

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

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

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

Object Classification (in thousands of dollars)

Identification code 95-2720-0-1-506	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent		4,450	8,498
11.3 Other than full-time permanent		385	506
11.5 Other personnel compensation		261	315
11.8 Special personal services payments			8,000
11.9 Total personnel compensation		5,096	17,319
12.1 Civilian personnel benefits		991	2,112
21.0 Travel and transportation of persons		1,000	1,470

22.0 Transportation of things	65	173	
23.1 Rental payments to GSA	230	242	
23.3 Communications, utilities, and miscellaneous charges	633	902	
24.0 Printing and reproduction	500	875	
25.1 Consulting services	8,926	12,584	
25.2 Other services	5,950	8,389	
25.3 Purchases of goods and services from Government accounts	103,950	155,900	
26.0 Supplies and materials	267	910	
31.0 Equipment	892	1,673	
41.0 Grants, subsidies, and contributions	241,500	407,851	
99.0 Subtotal, direct obligations	370,000	610,400	
99.0 Reimbursable obligations	2,000		
99.9 Total obligations	372,000	610,400	

Personnel Summary

Identification code 95-2720-0-1-506	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		173	173

[ACTION]**[OPERATING EXPENSES]**

[For expenses necessary for ACTION to carry out the provisions of the Domestic Volunteer Service Act of 1973, as amended, \$205,097,000.]

DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES

For expenses necessary for the Corporation for National and Community Service to carry out the provisions of the Domestic Volunteer Service Act of 1973, as amended, \$239,000,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 44-0103-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Volunteers in Service to America	40,468	42,892	59,600
00.02 Special volunteer programs	982		1,000
00.03 National senior volunteer corps	127,991	130,326	145,900
00.04 Inspector General	934	944	
00.05 Program support	30,854	30,936	32,500
00.91 Total direct program	201,229	205,098	239,000
01.01 Reimbursable program	4,503	4,082	
10.00 Total obligations	205,732	209,180	239,000
Financing:			
25.00 Unobligated balance expiring	297		
39.00 Budget authority (gross)	206,029	209,180	239,000
Budget authority:			
Current:			
40.00 Appropriation	201,526	205,098	239,000
Permanent:			
68.00 Spending authority from offsetting collections	4,503	4,082	
Relation of obligations to outlays:			
71.00 Total obligations	205,732	209,180	239,000
72.40 Obligated balance, start of year: Treasury balance	90,451	83,565	85,103
74.40 Obligated balance, end of year: Treasury balance	-83,565	-85,103	-99,003
77.00 Adjustments in expired accounts	367		
87.00 Outlays (gross)	212,985	207,642	225,100
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-3,506	-3,178	
88.40 Non-Federal sources	-997	-904	
88.90 Total, offsetting collections	-4,503	-4,082	
89.00 Budget authority (net)	201,526	205,098	239,000
90.00 Outlays (net)	208,482	203,560	225,100

Volunteers in Service to America.—In 1995, the VISTA program will provide 3,877 volunteer service years to assist communities working to resolve local poverty-related problems in areas such as illiteracy, hunger, unemployment, substance abuse, homelessness, and lack of adequate health support. The Literacy Corps will provide an additional 420 VISTA volunteer service years to develop, strengthen, supplement, and expand the efforts of public and private non-profit organizations at the local, State, and Federal levels to overcome the problems of illiteracy. The University Year for VISTA Program offers students at post-secondary institutions an opportunity to enhance their academic program with a period of full-time service to address the most basic needs of the nation's poor.

Special volunteer programs.—These programs stimulate and encourage innovative approaches to the application of volunteer resources to help meet human service needs in low-income communities. Primary mechanisms include demonstration grants to support the development of promising community-based volunteer strategies, and training and technical assistance initiatives designed to build organizational capacity and facilitate replication of effective models.

National senior volunteer corps.—These programs provide opportunities for people aged 60 and over, including those who are low-income, to volunteer their services to the community in many socially useful activities including working with the emotionally disturbed, the mentally retarded, and physically disabled, as well as the isolated and infirm elderly. In 1995, approximately 24,000 Foster Grandparent volunteers will serve about 83,600 children. Emphasis will be on abused and neglected children, boarder babies, children with AIDS, youth with drug/alcohol-related problems, teenage parents, eligible Head Start children, and the learning disabled. The Retired and Senior Volunteer program will support about 453,900 part-time volunteers providing service in areas such as literacy, drug abuse prevention, health, nutrition, education, and crime prevention, plus addressing the problems of "at-risk" persons and refugees. Approximately 13,800 volunteers in the Senior Companion program will provide long-term care services such as companionship, respite care, and household management assistance to about 34,500 frail and elderly Americans.

Inspector General.—The Office of the Inspector General will be funded from a separate appropriation in FY 1995, in accordance with the Inspector General Act of 1978, as amended.

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

Object Classification (in thousands of dollars)

Identification code 44-0103-0-1-506	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18,733	19,416	19,262
11.3 Other than full-time permanent	316	458	305
11.5 Other personnel compensation	445	383	489
11.8 Special personal services payments	29,355	30,943	39,914
11.9 Total personnel compensation	48,849	51,200	59,970
12.1 Civilian personnel benefits	4,610	4,841	5,154
13.0 Benefits for former personnel	86	35	45
21.0 Travel and transportation of persons	2,530	2,435	4,223
22.0 Transportation of things	230	179	187
23.1 Rental payments to GSA	3,352	3,443	3,532
23.3 Communications, utilities, and miscellaneous charges	1,072	1,206	1,414
24.0 Printing and reproduction	153	313	517
25.2 Other services	9,173	10,470	15,183
26.0 Supplies and materials	565	506	968
31.0 Equipment	171		
41.0 Grants, subsidies, and contributions	130,433	130,470	147,807
42.0 Insurance claims and indemnities	3		
43.0 Interest and dividends	2		
99.0 Subtotal, direct obligations	201,229	205,098	239,000
99.0 Reimbursable obligations	4,503	4,082	

99.9	Total obligations	205,732	209,180	239,000
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Personnel Summary

Identification code 44-0103-0-1-506	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	414	416	404
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1		

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$1,000,000.

Program and Financing (in thousands of dollars)

Identification code 44-0300-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			1,000
Financing:			
40.00 Budget authority (appropriation)			1,000
Relation of obligations to outlays:			
71.00 Total obligations			1,000
74.40 Obligated balance, end of year: Treasury balance			-100
90.00 Outlays			900

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

Object Classification (in thousands of dollars)

Identification code 44-0300-0-1-506	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent			760
12.1 Civilian personnel benefits			138
21.0 Travel and transportation of persons			59
23.1 Rental payments to GSA			2
23.3 Communications, utilities, and miscellaneous charges			1
25.2 Other services			19
26.0 Supplies and materials			21
99.9 Total obligations			1,000

Personnel Summary

Identification code 44-0300-0-1-506	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment			12

Trust Funds

GIFTS AND CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 44-9971-0-7-506	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			20,840
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-13	-18	-106,126
24.40 Unobligated balance available, end of year: Treasury balance	18	106,126	251,775
60.05 Budget authority (appropriation) (indefinite)	5	106,108	166,489

GIFTS AND CONTRIBUTIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 44-9971-0-7-506	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			20,840
90.00 Outlays			20,840

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

General and special funds:

CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting, as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year [1996, \$312,000,000, of which \$7,000,000 shall be for ready to learn activities consistent with the purposes outlined in Public Law 102-545] 1997, \$292,640,000: *Provided*, That no funds made available to the Corporation for Public Broadcasting by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further*, That none of the funds contained in this paragraph shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 20-0151-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 General support	253,309	275,000	292,640
00.02 Satellite replacement	65,327		
10.00 Total obligations (object class 41.0)	318,636	275,000	292,640
Financing:			
65.00 Budget authority (advance appropriation) (definite)	318,636	275,000	292,640
Relation of obligations to outlays:			
71.00 Total obligations	318,636	275,000	292,640
90.00 Outlays	318,636	275,000	292,640

The Corporation for Public Broadcasting provides grants to qualified public television and radio stations to be used at their discretion for purposes related primarily to program production or acquisition; and, supports the production and acquisition of radio and television programs for national distribution. In addition, the Corporation assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance. The appropriation for the Corporation is enacted two years in advance. For 1995, an appropriation of \$293 million was enacted in 1993.

For 1997, the Administration is requesting \$293 million for general programming and system support. The Federal contribution to the replacement of public broadcasting's satellite capacity was concluded in the 1993 appropriation, so additional funding is not required for this activity. Public broadcasting plays a vital role in the educational and cultural development of our Nation. The proposed funding level will allow the Corporation to maintain quality public service programming and to meet the needs of American public telecommunications. The table below illustrates the 1994-1997 funding levels for the Corporation for Public Broadcasting:

Summary of Funding Levels, 1994-1997 (in thousands of dollars)

	1994 enacted	1995 enacted	1996 enacted	1997 est.
Corporation for Public Broadcasting	275,000	292,640	312,000	292,640

COURT OF VETERANS APPEALS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the operation of the United States Court of Veterans Appeals as authorized by 38 U.S.C. sections 7251-7292, [\$9,159,000] \$9,523,000, [to be available without regard to section 509 of this Act,] of which not to exceed \$790,000, to remain available until September 30, [1995] 1996, shall be available for the purpose of providing financial assistance as described, and in accordance with the process and reporting procedures set forth, under this head in Public Law 102-229. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-0300-0-1-705	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	8,189	9,159	9,523
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-315	-315
24.40 Unobligated balance available, end of year: Treasury balance	315	315	315
39.00 Budget authority	8,504	9,159	9,523
Budget authority:			
40.00 Appropriation	8,480	9,159	9,523
50.00 Reappropriation	24		
Relation of obligations to outlays:			
71.00 Total obligations	8,189	9,159	9,523
72.40 Obligated balance, start of year: Treasury balance	1,652	1,229	1,766
74.40 Obligated balance, end of year: Treasury balance	-1,229	-1,766	-1,919
90.00 Outlays	8,612	8,622	9,370

The Veterans Judicial Review Act, 38 U.S.C. §§ 7251-7292 (1988) established the United States Court of Veterans Appeals under Article I of the United States Constitution. The Court is empowered to review decisions of the Board of Veterans' Appeals and may affirm, modify, revise or remand a decision of the Board of Veterans' Appeals as appropriate. The type of review performed by the Court is similar to that which is performed in Article III courts under the Administrative Procedures Act, title 5 U.S.C. §§ 551 et seq. In actions before it, the Court has the authority to decide all relevant questions of law, interpret constitutional, statutory and regulatory provisions, and to determine the meaning or applicability of the terms of an action by the Secretary of the Department of Veterans Affairs. The Court, being created by an act of Congress, may issue all writs necessary or appropriate in aid of its jurisdiction, 28 U.S.C. § 1651.

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

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

Object Classification (in thousands of dollars)

Identification code 95-0300-0-1-705	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,960	4,079	4,325
11.5 Other personnel compensation	35	25	25
11.9 Total personnel compensation	3,995	4,104	4,350
12.1 Civilian personnel benefits	1,060	1,152	1,180
13.0 Benefits for former personnel	33		
21.0 Travel and transportation of persons	70	40	40
22.0 Transportation of things	1	10	10
23.1 Rental payments to GSA	1,732	1,776	1,837
23.3 Communications, utilities, and miscellaneous charges	59	139	100
24.0 Printing and reproduction	15	32	20
25.2 Other services	612	878	971
26.0 Supplies and materials	180	135	125
31.0 Equipment	422	103	100
41.0 Grants, subsidies, and contributions	10	790	790
99.9 Total obligations	8,189	9,159	9,523

Personnel Summary

Identification code 95-0300-0-1-705	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	87	83	83

PRACTICE REGISTRATION FEE**Program and Financing (in thousands of dollars)**

Identification code 95-5113-0-2-705	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-21	-28	-32
24.40 Unobligated balance available, end of year: Treasury balance	28	32	36
60.25 Budget authority (appropriation) (special fund, indefinite)	7	4	4
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

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

Trust Funds**COURT OF VETERANS APPEALS RETIREMENT FUND****Unavailable Collections (in thousands of dollars)**

Identification code 95-8290-0-7-705	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance	6	18	
U.S. Securities:			
01.01 Par value	1,000	1,316	1,655
01.02 Unrealized discounts	-20	-30	-30
01.99 Total balance, start of year	986	1,304	1,625
02.00 Receipts: Receipts	318	321	350
04.00 Total: Balances and collections	1,304	1,625	1,975
Balance, end of year:			
07.00 Treasury balance	18		
U.S. Securities:			
07.01 Par value	1,316	1,655	2,015
07.02 Unrealized discounts	-30	-30	-40

07.99	Total balance, end of year	1,304	1,625	1,975
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Program and Financing (in thousands of dollars)

Identification code 95-8290-0-7-705	1993 actual	1994 est.	1995 est.
Financing:			
39.00 Budget authority			
Budget authority:			
60.05 Appropriation (indefinite)	318	321	350
60.45 Portion precluded from obligation	-318	-321	-350
63.00 Appropriation (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

This fund, established under 38 U.S.C. § 7298 will be used to pay judges' retired pay and annuities, refunds and allowances to surviving spouses and dependent children. Participating judges pay 1 percent of their salaries to cover creditable service for retirement annuity purposes for which payment is required and 3.5 percent of their salaries for survivor annuity purposes for which payment is required. Additional funds as are needed to cover the unfunded liability may be transferred from the annual appropriation of the U.S. Court of Veterans Appeals.

DEFENSE NUCLEAR FACILITIES SAFETY BOARD**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100-456, section 1441, [\$16,560,000] \$18,000,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-3900-0-1-053	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	15,240	16,843	17,898
Financing:			
17.00 Recovery of prior year obligations	-328		
21.40 Unobligated balance available, start of year: Treasury balance	-2,827	-915	-632
24.40 Unobligated balance available, end of year: Treasury balance	915	632	734
40.00 Budget authority (appropriation)	13,000	16,560	18,000
Relation of obligations to outlays:			
71.00 Total obligations	15,240	16,843	17,898
72.40 Obligated balance, start of year: Treasury balance	3,947	5,070	6,421
74.40 Obligated balance, end of year: Treasury balance	-5,070	-6,421	-6,751
78.00 Adjustments in unexpired accounts	-328		
90.00 Outlays	13,790	15,492	17,568

The Defense Nuclear Facilities Safety Board, authorized by Public Law 100-456, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of defense nuclear facilities of the Department of Energy (as defined in Public Law 100-456). In addition, the National Defense Authorization Act for fiscal years 1992 and 1993 (Public Law 102-190) expanded the Board's jurisdiction to include facilities and activities involved with the assembly, disassembly,

General and special funds—Continued**SALARIES AND EXPENSES—Continued**

and testing of nuclear weapons. The Board is also responsible for investigating any event or practice at a defense nuclear facility which has or may adversely affect public health and safety. The Board shall make specific recommendations to the Secretary of Energy on measures that should be adopted which will ensure that public health and safety are adequately protected.

Object Classification (in thousands of dollars)

Identification code 95-3900-0-1-053	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	5,927	7,632	8,425
11.5 Other personnel compensation	261	368	462
11.9 Total personnel compensation	6,188	8,000	8,887
12.1 Civilian personnel benefits	1,387	2,000	2,085
21.0 Travel and transportation of persons	564	700	700
22.0 Transportation of things	126	55	55
23.1 Rental payments to GSA	1,511	1,551	1,604
23.3 Communications, utilities, and miscellaneous charges	71	86	92
24.0 Printing and reproduction	21	30	30
25.1 Consulting services	4,285	3,200	3,400
25.2 Other services	530	587	595
25.3 Purchases of goods and services from Government accounts	67	79	80
26.0 Supplies and materials	226	255	255
31.0 Equipment	264	300	115
99.9 Total obligations	15,240	16,843	17,898

Personnel Summary

Identification code 95-3900-0-1-053	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	87	100	150

DELAWARE RIVER BASIN COMMISSION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For expenses necessary to carry out the functions of the United States member of the Delaware River Basin Commission, as authorized by law (75 Stat. 716), **[\$333,000] \$343,000.** (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 46-0100-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	287	333	343
Financing:			
25.00 Unobligated balance expiring	38		
40.00 Budget authority (appropriation)	325	333	343
Relation of obligations to outlays:			
71.00 Total obligations	287	333	343
72.40 Obligated balance, start of year: Treasury balance	38	15	33
74.40 Obligated balance, end of year: Treasury balance	-15	-33	-34
77.00 Adjustments in expired accounts	-8		
90.00 Outlays	302	315	342

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

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

Object Classification (in thousands of dollars)

Identification code 46-0100-0-1-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	182	187	197
11.5 Other personnel compensation		3	3
11.9 Total personnel compensation	182	190	200
12.1 Civilian personnel benefits	37	53	56
21.0 Travel and transportation of persons	9	12	12
23.1 Rental payments to GSA	26	32	27
23.3 Communications, utilities, and miscellaneous charges	2	5	5
24.0 Printing and reproduction		4	4
25.2 Other services	30	33	35
26.0 Supplies and materials	1	4	4
99.9 Total obligations	287	333	343

Personnel Summary

Identification code 46-0100-0-1-301	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	2	2	2

CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION

For payment of the United States share of the current expenses of the Delaware River Basin Commission, as authorized by law (75 Stat. 706, 707), **[\$488,000] \$478,000.** (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 46-0102-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	475	488	478
Financing:			
40.00 Budget authority (appropriation)	475	488	478
Relation of obligations to outlays:			
71.00 Total obligations	475	488	478
90.00 Outlays	475	488	478

This appropriation provides for the Federal share of the FY 1994 current expense budget of the Commission.

DISTRICT OF COLUMBIA**Federal Funds****General and special funds:****FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA**

For payment to the District of Columbia for the fiscal year ending September 30, **[1994, \$630,603,000] 1995, \$669,930,000**, as authorized by section 502(a) of the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93-198, as amended (D.C. Code, sec. 47-3406.1).

FEDERAL CONTRIBUTION TO RETIREMENT FUNDS

For the Federal contribution to the Police Officers and Fire Fighters', Teachers', and Judges' Retirement Funds, as authorized by the District of Columbia Retirement Reform Act, approved November 17, 1979 (93 Stat. 866; Public Law 96-122), **\$52,070,000**, of which **\$2,000,000** shall not be available for obligation until September 30, 1994 and shall not be expended prior to October 1, 1994.

[FEDERAL CONTRIBUTION FOR CRIME AND YOUTH INITIATIVES]

[For a Federal contribution for crime and youth initiatives in the District of Columbia, \$17,327,000.] (*District of Columbia Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 20-1700-0-1-806	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payment to the District of Columbia general fund	624,854	630,603	669,930
00.03 Retirement funds contribution	52,070	50,070	52,070
00.11 Board of Education	1,500		
00.12 D.C. General Hospital	8,500		
00.18 Inaugural expenses	5,514		
00.19 Trauma care fund	5,562		
00.20 Crime and Youth Initiative		17,327	
10.00 Total obligations (object class 41.0)	698,000	698,000	722,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-10,000		-2,000
24.40 Unobligated balance available, end of year: Treasury balance		2,000	2,000
40.00 Budget authority (appropriation)	688,000	700,000	722,000
Relation of obligations to outlays:			
71.00 Total obligations	698,000	698,000	722,000
90.00 Outlays	698,000	698,000	722,000

The annual Federal payment to the Government of the District of Columbia compensates the District for the net costs imposed by the presence of the Federal Government in Washington, D.C. While the Federal presence may actually add more to District revenues than it does to operating costs (since local income, property and sales tax receipts are highly dependent on Federal employment in the city), a lump-sum, unrestricted Federal payment is provided to the District Government each year to help fund local budgetary expenditures. A \$670 million Federal payment is proposed for 1995.

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

LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL OUTLAYS

Status of Direct Loans (in thousands of dollars)

Identification code 20-0137-0-1-806	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	259,017	98,833	86,788
1251 Repayments: Repayments and prepayments	-160,184	-12,045	-12,052
1290 Outstanding, end of year	98,833	86,788	74,736

The Self-Government Act authorized the District of Columbia to issue tax-exempt general obligation bonds to finance capital improvements projects. Since 1985, the District has sold \$4,969 million in general obligation bonds of which \$1,803 million has been for this purpose. Of the \$1,803 million for capital improvement projects, \$1,667 million is provided to finance the general fund projects and \$136 million to fund Water and Sewer fund projects.

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

LOANS—CUMULATIVE

[In thousands of dollars]

Appropriations:	1993 actual	1994 est.	1995 est.
District projects	1,632,323	1,797,323	1,997,323
Rapid rail transit	165,575	215,575	265,575
Total appropriations	1,797,898	2,012,898	2,262,898
Funds withdrawn:			
District projects	1,494,995	1,659,995	1,859,995
Rapid rail transit	165,575	215,575	265,575

Total borrowing	1,660,570	1,875,570	2,125,570
Less:			
Principal repaid ¹	509,156	46,507	51,637
MASSWF adjustment	51,589	5,573	6,868
Total reduction	560,745	52,080	58,505
Outstanding principal debt	1,237,153	1,960,818	2,204,393

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

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

Program and Financing (in thousands of dollars)

Identification code 20-0155-0-1-806	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 23.3)	18,067	27,760	32,438
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-12,028		
25.00 Unobligated balance expiring	11,224		
68.00 Budget authority (gross): Spending authority from offsetting collection	17,263	27,760	32,438
Relation of obligations to outlays:			
71.00 Total obligations	18,067	27,760	32,438
87.00 Outlays (gross)	18,067	27,760	32,438
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-17,263	-27,760	-32,438
89.00 Budget authority (net)			
90.00 Outlays (net)	804		

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

GENERAL PROVISIONS

The following sections are proposed for deletion:

- Sec. 132 Exempts certain personnel from being included in a calculation to reduce the Federal contribution to the District's retirement fund for disability retirement payments.
- Sec. 133 Establishes a FY 1994 FTE ceiling not to exceed the number of FTEs in the FY 1994 budget, less a 1% attrition rate.
- Sec. 134 Requires the Mayor to establish an early-out retirement program for employees for FY 1994.
- Sec. 135 Prohibits the use of funds to implement or enforce D.C. Act 9-188.
- Sec. 137 Requires the Mayor to report to Congress on the status of the construction of a new Federal prison previously authorized by Congress.
- Sec. 138 Amends a 1939 charter establishing a corporation that provides group hospitalization and medical services to the District of Columbia.
- Sec. 139 Repeals Title IV of the District of Columbia Omnibus Budget Support Act of 1992.
- Sec. 140 Amends section 422(3) of the District of Columbia Home Rule Act to guarantee the District pays overtime to an employee in accordance with section 7 of FLSA.
- Sec. 141 Establishes a cash reserve fund in FY 1994 to support the consolidated cash balances of the District.
- Sec. 142 Provision relating to use of funds for abortions.¹

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

General and special funds—Continued**GENERAL PROVISIONS—Continued**

The following sections from the District of Columbia Supplemental Appropriations and Rescissions Act, 1993, are proposed for deletion:

- Sec. 201 Repeals section 114 of the District of Columbia Appropriations Act, 1993.
- Sec. 202 Amends section 134(a)(1) of the District of Columbia Appropriations Act, 1993, to permit the Council to accept gifts without the Mayor's approval.
- Sec. 203 Makes appropriated monies provided by the Act available for the fiscal year ending September 30, 1993.

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

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

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

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

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

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

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

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

SEC. 109. No funds appropriated in this Act for the District of Columbia government for the operation of educational institutions, the compensation of personnel, or for other educational purposes may be used to permit, encourage, facilitate, or further partisan political activities. Nothing herein is intended to prohibit the availability of school buildings for the use of any community or partisan political group during non-school hours.

SEC. 110. The annual budget for the District of Columbia government for the fiscal year ending September 30, [1995] 1996, shall be transmitted to the Congress no later than April 15, [1994] 1995.

SEC. 111. None of the funds appropriated in this Act shall be made available to pay the salary of any employee of the District of Columbia government whose name, title, grade, salary, past work experience, and salary history are not available for inspection by the House and Senate Committees on Appropriations, the House Committee on the District of Columbia, the Subcommittee on General

Services, Federalism, and the District of Columbia of the Senate Committee on Governmental Affairs, and the Council of the District of Columbia, or their duly authorized representative: *Provided*, That none of the funds contained in this Act shall be made available to pay the salary of any employee of the District of Columbia government whose name and salary are not available for public inspection.

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

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

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

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

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

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

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

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

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

(b) For purposes of applying any provision of law limiting the availability of funds for payment of salary or pay in any fiscal year, the highest rate of pay established by the Mayor under subsection (a) of this section for any position for any period during the last quarter of calendar year [1993] 1994 shall be deemed to be the rate of pay payable for that position for September 30, [1993] 1994.

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

SEC. 121. Notwithstanding any other provisions of law, the provisions of the District of Columbia Government Comprehensive Merit Personnel Act of 1978, effective March 3, 1979 (D.C. Law 2-139; D.C. Code, sec. 1-601.1 et seq.), enacted pursuant to section 422(3) of the District of Columbia Self-Government and Governmental Reorganization Act of 1973, approved December 24, 1973 (87 Stat. 790; Public Law 93-198; D.C. Code, sec. 1-242(3)), shall apply with respect to the compensation of District of Columbia employees: *Provided*, That for pay purposes, employees of the District of Columbia govern-

ment shall not be subject to the provisions of title 5 of the United States Code.

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

SEC. 123. No later than 30 days after the end of the first quarter of the fiscal year ending September 30, [1994] 1995, the Mayor of the District of Columbia shall submit to the Council of the District of Columbia the new fiscal year [1994] 1995 revenue estimates as of the end of the first quarter of fiscal year [1994] 1995. These estimates shall be used in the budget request for the fiscal year ending September 30, [1995] 1996. The officially revised estimates at midyear shall be used for the midyear report.

SEC. 124. Section 466(b) of the District of Columbia Self-Government and Governmental Reorganization Act of 1973, approved December 24, 1973 (87 Stat. 806; Public Law 93-198; D.C. Code, sec. 47-326), as amended, is amended by striking "sold before October 1, [1993] 1994" and inserting "sold before October 1, [1994] 1995".

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

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

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

SEC. 128. Sec. 133(e) of the District of Columbia Appropriations Act, 1990, as amended, is amended by striking "December 31, [1993] 1994" and inserting "December 31, [1994] 1995".

SEC. 129. For the fiscal year ending September 30, [1994] 1995, the District of Columbia shall pay interest on its quarterly payments to the United States that are made more than 60 days from the date of receipt of an itemized statement from the Federal Bureau of Prisons of amounts due for housing District of Columbia convicts in Federal penitentiaries for the preceding quarter.

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

for such programs or functions are conditioned on the approval by the Council, prior to October 1, [1993] 1994, of the required reorganization plans.

SEC. 131. (a) An entity of the District of Columbia government may accept and use a gift or donation during fiscal year [1994] 1995 if—

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

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

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

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

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

SEC. [136] 132. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representatives under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979, effective March 10, 1981 (D.C. Law 3-171; D.C. Code, sec. 1-113(d)). (*District of Columbia Appropriations Act, 1994.*)

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, as amended (29 U.S.C. 206(d) and 621-634), the Americans with Disabilities Act of 1990, and the Civil Rights Act of 1991, including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); nonmonetary awards to private citizens; not to exceed \$26,500,000, for payments to State and local enforcement agencies for services to the Commission pursuant to title VII of the Civil Rights Act of 1964, as amended, sections 6 and 14 of the Age Discrimination in Employment Act, the Americans with Disabilities Act of 1990, and the Civil Rights Act of 1991, [\$230,000,000] \$245,720,000: *Provided*, That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,500 from available funds. (*Department of Justice and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 45-0100-0-1-751	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Executive direction and program support	19,384	19,950	21,484
00.02 Enforcement	178,414	183,550	197,736
00.03 State and local grants	24,990	26,500	26,500
00.91 Total direct program	222,788	230,000	245,720
01.01 Reimbursable program	269	450	450
10.00 Total obligations	223,057	230,450	246,170
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,894	-1,035	-1,035
22.00 Unobligated balance transferred, net	1,000		
24.40 Unobligated balance available, end of year: Treasury balance	1,035	1,035	1,035
25.00 Unobligated balance expiring	71		
39.00 Budget authority (gross)	222,269	230,450	246,170

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 45-0100-0-1-751	1993 actual	1994 est.	1995 est.
Budget authority:			
Current:			
40.00 Appropriation	222,000	230,000	245,720
Permanent:			
68.00 Spending authority from offsetting collections	269	450	450
Relation of obligations to outlays:			
71.00 Total obligations	223,057	230,450	246,170
72.40 Obligated balance, start of year: Treasury balance	33,612	34,269	35,879
74.40 Obligated balance, end of year: Treasury balance	-34,269	-35,879	-38,192
77.00 Adjustments in expired accounts	-4,167		
87.00 Outlays (gross)	218,233	228,840	243,857
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-269	-450	-450
89.00 Budget authority (net)	222,000	230,000	245,720
90.00 Outlays (net)	217,964	228,390	243,407

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

EEOC is charged with ensuring compliance with the Americans with Disabilities Act including: development of substantive regulations; development and implementation of a plan (Technical Assistance), in coordination with the Attorney General, to assist all entities covered under this Act (approximately 666,000 employers) and other Federal agencies in understanding their responsibilities under this Act; issuance of appropriate technical manuals to individuals or entities with rights or duties under the Act; investigation of charges of discrimination filed under the ADA; and subsequent actions (e.g., conciliation, litigation) to ensure full remedy if violation of law has occurred. ADA requirements became effective on July 26, 1992, for employers with 25 or more employees and will be effective on July 26, 1994, for employers with 15-24 employees.

The Civil Rights Act of 1991 requires that the EEOC carry out educational and outreach activities and establish a Technical Assistance Training Institute. The Technical Assistance Institute will be used to provide technical assistance and training to covered entities concerning the laws EEOC enforces. EEOC's educational and outreach activities are aimed at those individuals who have been victims of discrimination. The EEOC, in carrying out its responsibilities under this Act, is developing guidance and revising existing regulations and policies to conform to the requirements of the Civil Rights Act of 1991.

WORKFLOW ANALYSIS

	1993 actual	1994 est.	1995 est.
Title VII:			
Charges filed	53,078	54,620	56,259
Charges resolved	46,176	38,804	43,673
Age Discrimination in Employment Act: Includes Title VII/ADEA Concurrent:			
Charges filed	17,491	18,025	18,566
Charges resolved	19,761	14,428	16,238
Equal Pay Act: includes Title VII/EPA			
Charges filed	1,171	1,178	1,213

Charges resolved	1,120	1,054	1,186
Other combinations of the three statutes:			
Charges filed	928	996	1,026
Charges resolved	157	132	148
Americans with Disabilities Act:			
Charges filed (July through September)	15,274	15,761	16,234
Charges resolved	4,502	11,463	12,902

The budget for the agency supports three activities:

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

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

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

Object Classification (in thousands of dollars)

Identification code 45-0100-0-1-751	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	122,778	129,952	139,576
11.3 Other than full-time permanent	1,429	1,518	1,624
11.5 Other personnel compensation	1,581	1,679	1,797
11.8 Special personal services payments	45	48	51
11.9 Total personnel compensation	125,833	133,197	143,048
12.1 Civilian personnel benefits	24,153	25,508	27,308
13.0 Benefits for former personnel	78	150	150
21.0 Travel and transportation of persons	2,247	2,159	2,300
22.0 Transportation of things	124	121	121
23.1 Rental payments to GSA	20,090	21,902	23,031
23.2 Rental payments to others	1,612	1,462	1,575
23.3 Communications, utilities, and miscellaneous charges	4,526	4,165	5,225
24.0 Printing and reproduction	430	440	525
25.2 Other services	9,816	10,929	11,200
26.0 Supplies and materials	2,418	2,602	2,725
31.0 Equipment	6,575	845	2,012
41.0 Grants, subsidies, and contributions	24,885	26,500	26,500
42.0 Insurance claims and indemnities	1	20	
99.0 Subtotal, direct obligations	222,788	230,000	245,720
99.0 Reimbursable obligations	269	450	450
99.9 Total obligations	223,057	230,450	246,170

Personnel Summary

Identification code 45-0100-0-1-751	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	2,831	2,850	3,020

Public enterprise funds:

EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING
REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 45-4019-0-4-751	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Executive direction and administration			185
Capital investment:			
01.01 Technical assistance seminars	324	350	500
01.02 Complaint adjudication seminars	88	90	100
01.03 Sexual harassment seminars	5	50	50
01.91 Total capital investment	417	490	650
10.00 Total obligations	417	490	835
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-1,258	-1,568

22.00	Unobligated balance transferred, net	-1,000		
24.40	Unobligated balance available, end of year: Treasury balance	1,258	1,568	1,833
68.00	Budget authority (gross): Spending authority from offsetting collection	675	800	1,100
Relation of obligations to outlays:				
71.00	Total obligations	417	490	835
72.40	Obligated balance, start of year: Treasury balance		102	102
74.40	Obligated balance, end of year: Treasury balance	-102	-102	-102
87.00	Outlays (gross)	315	490	835
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-156	-255	-450
88.40	Non-Federal sources	-519	-545	-650
88.90	Total, offsetting collections	-675	-800	-1,100
89.00	Budget authority (net)			
90.00	Outlays (net)	-360	-310	-265

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

Object Classification (in thousands of dollars)

Identification code 45-4019-0-4-751		1993 actual	1994 est.	1995 est.
21.0	Travel and transportation of persons	45	45	62
22.0	Transportation of things		14	25
23.3	Communications, utilities, and miscellaneous charges	185	195	205
24.0	Printing and reproduction	107	105	125
25.2	Other services	54	95	360
26.0	Supplies and materials	26	31	45
31.0	Equipment		5	13
99.9	Total obligations	417	490	835

EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

Credit accounts:

EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT

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

[SUBSIDY APPROPRIATION]

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, **[\$1,000,000,000] \$800,000,000** to remain available until September 30, [1995:] 1996, of which **\$100,000,000** is available only for the cost of tied-aid grants: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall remain available until [2009] 2010 for the disbursement of direct loans, loan guarantees, insurance and tied-aid grants obligated in fiscal years [1994 and 1995: *Provided further*, That up to \$50,000,000 of funds appropriated by this paragraph shall remain available until expended and may be used for tied-aid grant purposes] 1995 and 1996: *Provided further*, That none

of the funds appropriated by this paragraph may be used for tied-aid credits or grants except through the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated by this paragraph are made available notwithstanding section 2(b)(2) of the Export-Import Bank Act of 1945, in connection with the purchase or lease of any product by any East European country, any Baltic State, or any agency or national thereof.

[ADMINISTRATIVE EXPENSES]

For administrative expenses to carry out the direct and guaranteed loan and insurance programs (to be computed on an accrual basis), including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed \$20,000 for official reception and representation expenses for members of the Board of Directors, \$45,369,000: *Provided*, That necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the collection of moneys owed the Export-Import Bank, repossession or sale of pledged collateral or other assets acquired by the Export-Import Bank in satisfaction of moneys owed the Export-Import Bank, or the investigation or appraisal of any property, or the evaluation of the legal or technical aspects of any transaction for which an application for a loan, guarantee or insurance commitment has been made, shall be considered nonadministrative expenses for the purposes of this heading. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 83-0100-0-1-155		1993 actual	1994 est.	1995 est.
01.00	Balance, start of year: Treasury balance		51,774	79,049
02.01	Receipts	51,774	27,275	49,656
04.00	Total: Balances and collections	51,774	79,049	128,705
07.00	Balance, end of year: Treasury balance	51,774	79,049	128,705

Program and Financing (in thousands of dollars)

Identification code 83-0100-0-1-155	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy	69,598	144,400	150,700
00.02 Guaranteed loan subsidy	533,111	619,500	675,100
00.06 Direct grants	26,722	100,000	220,000
00.08 Loan modifications	6,218	5,000	5,000
00.09 Administrative expenses	45,618	45,369	45,369
10.00 Total obligations	681,267	914,269	1,096,169
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-121,351	-252,451
24.40 Unobligated balance available, end of year: Treasury balance	121,351	252,451	1,651
25.00 Unobligated balance expiring	65		
40.00 Budget authority (appropriation)	802,683	1,045,369	845,369
Relation of obligations to outlays:			
71.00 Total obligations	681,267	914,269	1,096,169
72.40 Obligated balance, start of year: Treasury balance	515,055	907,223	1,349,362
74.40 Obligated balance, end of year: Treasury balance	-907,223	-1,349,362	-1,845,272
77.00 Adjustments in expired accounts	-26,068		
90.00 Outlays	263,031	472,130	600,259

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

Identification code 83-0100-0-1-155		1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loans	1,721,251	1,773,000	1,850,000
1150	Direct grants	26,722	100,000	220,000
1159	Total direct loan levels	1,747,973	1,873,000	2,070,000
Direct loan subsidy (in percent):				
1320	Direct loans	4.04	8.14	8.15
1320	Direct grants	100.00	100.00	100.00
1329	Weighted average subsidy rate	5.51	13.05	17.91

Credit accounts—Continued

EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT—Continued

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

Identification code 83-0100-0-1-155	1993 actual	1994 est.	1995 est.
Direct loan subsidy budget authority:			
1330 Direct loans	69,598	144,400	150,700
1330 Direct grants	26,722	100,000	220,000
1339 Total subsidy budget authority	96,320	244,400	370,700
Direct loan subsidy outlays:			
1340 Direct loans	10,900	32,400	70,620
1340 Direct grants	2,600	12,836	45,600
1349 Total subsidy outlays	13,500	45,236	116,220
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantees	13,315,297	14,782,000	15,565,000
2159 Total loan guarantee levels	13,315,297	14,782,000	15,565,000
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	4.00	4.19	4.34
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	533,111	619,500	675,100
2339 Total subsidy budget authority	533,111	619,500	675,100
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	249,531	376,540	435,670
2349 Total subsidy outlays	249,531	376,540	435,670

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

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

Object Classification (in thousands of dollars)

Identification code 83-0100-0-1-155	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	22,792	25,305	26,150
12.1 Civilian personnel benefits	4,360	4,861	5,359
21.0 Travel and transportation of persons	993	868	907
22.0 Transportation of things	498	586	226
23.1 Rental payments to GSA	5,156	4,294	4,400
23.2 Rental payments to others	367	485	665
23.3 Communications, utilities, and miscellaneous charges	740	823	1,010
24.0 Printing and reproduction	201	268	321
25.2 Other services	6,645	4,644	3,393
26.0 Supplies and materials	842	926	1,013
31.0 Equipment	3,024	2,309	1,925
41.0 Grants, subsidies, and contributions	635,649	868,900	1,050,800
99.9 Total obligations	681,267	914,269	1,096,169

Personnel Summary

Identification code 83-0100-0-1-155	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	465	458	448

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 83-4028-0-3-155	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payment to liquidating account		15,543	20,605
00.02 Debt to Treasury		354	1,224
10.00 Total obligations		15,897	21,829
Financing:			
39.00 Budget authority		15,897	21,829
Budget authority:			
67.15 Authority to borrow (indefinite)		12,484	17,840
68.00 Spending authority from offsetting collections		3,493	3,989
Relation of obligations to outlays:			
71.00 Total obligations		15,897	21,829
87.00 Outlays (gross)		15,897	21,829
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds		-3,493	-3,819
88.40 Non-Federal sources: Interest and fee revenue from loans			-170
88.90 Total, offsetting collections		-3,493	-3,989
89.00 Budget authority (net)		12,484	17,840
90.00 Outlays (net)		12,484	17,840

Status of Direct Loans (in thousands of dollars)

Identification code 83-4028-0-3-155	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			18,016
1232 Disbursements: Purchase of loans assets from the liquidating account		18,016	27,530
1290 Outstanding, end of year		18,016	45,546

Financial Condition (in thousands of dollars)

Identification code 83-4028-0-3-155	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Loans receivable (financing accounts):				
1800 Loans receivable gross			18,016	45,546
1805 Allowance for subsidy cost, present value			-5,966	-16,710
1809 Loans receivable, net present value			12,050	28,836
1999 Total assets			12,050	28,836
LIABILITIES:				
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury			12,404	30,244
2999 Total liabilities			12,404	30,244

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

Object Classification (in thousands of dollars)

Identification code 83-4028-0-3-155	1993 actual	1994 est.	1995 est.
41.0 Grants, subsidies, and contributions		15,543	20,605
43.0 Interest and dividends		354	1,224
99.9 Total obligations		15,897	21,829

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 83-4161-0-3-155	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	1,721,251	1,873,000	2,070,000
00.02 Interest on Treasury borrowing	11,546	41,518	80,441
00.03 Payment to downward reestimate receipt account	29,493		
00.05 Payment to negative subsidy receipt account	10,793	27,275	49,656
10.00 Total obligations	1,773,083	1,941,793	2,200,097
Financing:			
39.00 Financing authority (gross)	1,773,083	1,941,793	2,200,097
Budget authority:			
67.15 Authority to borrow (indefinite)	1,848,222	1,492,193	1,367,697
68.00 Spending authority from offsetting collections	124,861	449,600	832,400

Relation of obligations to financing disbursements:

71.00 Total obligations	1,773,083	1,941,793	2,200,097
72.10 Receivables from program account, start of year	-31,186	-116,386	-314,886
72.90 Unpaid obligations, start of year	727,435	2,154,508	3,292,308
74.10 Receivables from program account, end of year	116,386	314,886	571,366
74.90 Unpaid obligations, end of year	-2,154,508	-3,292,308	-4,157,608
87.00 Financing disbursements (gross)	431,210	1,002,493	1,591,277

Adjustment to financing authority and financing disbursements:

Offsetting collections from:			
88.00 Federal funds: Payments from program account	-96,320	-244,400	-370,700
88.40 Non-Federal sources: Repayments of principal	-11,195	-105,100	-284,900
88.40 Fees and interest on loans	-17,346	-100,100	-176,800
88.90 Total, offsetting collections	-124,861	-449,600	-832,400
89.00 Financing authority (net)	1,848,222	1,492,193	1,367,697
90.00 Financing disbursements (net) (net)	306,349	552,893	758,877

Status of Direct Loans (in thousands of dollars)

Identification code 83-4161-0-3-155	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	1,721,251	1,873,000	2,070,000
1150 Total direct loan obligations	1,721,251	1,873,000	2,070,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	81,287	343,902	974,002
1231 Disbursements: Direct loan disbursements	312,423	735,200	1,204,700
1251 Repayments: Repayments and prepayments	-49,808	-105,100	-284,900
1290 Outstanding, end of year	343,902	974,002	1,893,802

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

Revenue and Expense (in thousands of dollars)

Identification code 83-4161-0-3-155	1993 actual	1994 est.	1995 est.
0101 Revenue	22,803	100,100	249,400
0102 Expense	-11,546	-34,600	-74,500
0109 Net loss	11,257	65,500	174,900

Financial Condition (in thousands of dollars)

Identification code 83-4161-0-3-155	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	78,900	2,273,894	3,607,194	4,728,974
1110 Accounts receivable: Public	3,100	7,655	25,000	25,000
Loans receivable (for liquidating accounts only):				
1510 Public: direct loans	88,000	343,902	974,002	1,893,802
1520 Allowances for uncollectibles (-)	-7,100	-39,887	-50,000	-60,000
1599 Subtotal, loans receivable	80,900	304,015	924,002	1,833,802
1630 Property, plant and equipment: Equipment	6,000	12,000	12,000	15,000
1800 Loans receivable (financing accounts): Loans receivable gross	31,269	35,000	45,000	50,000
1999 Total assets	200,169	2,632,564	4,613,196	6,652,776
LIABILITIES:				
2000 Accounts payable: Federal agencies	62,100	63,530	65,000	75,000
2299 Accrued payroll and benefits	400	600	750	1,000
2399 Accrued annual leave (funded or unfunded)	700	700	850	950
2600 Debt issued under borrowing authority: Gross Federal debt	79,800	384,331	884,100	1,545,400
2999 Total liabilities	143,000	449,161	950,700	1,622,350
EQUITY:				
Appropriated fund equity:				
Unexpended appropriations:				
3000 Unexpended appropriations	474,500	425,000	450,000	475,000
3000 Unexpended appropriations	474,500	425,000	450,000	475,000
3010 Unfilled customer orders (Federal) (-)	515,055	2,112,920	2,500,000	4,500,000
3099 Subtotal, unexpended financed budget authority	989,555	2,537,920	2,950,000	4,975,000
3199 Invested capital	-976,097	-33,316	96,902	353,402
3210 Revolving fund equity: Cumulative results	66,771	-2,595,095	615,594	-297,976
3999 Total equity	80,229	-90,491	3,662,496	5,030,426

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

This account reflects direct loan activity through 1995.

Object Classification (in thousands of dollars)

Identification code 83-4161-0-3-155	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	1,721,251	1,873,000	2,070,000
Grants, subsidies and contributions:			
41.0 EAI restructuring and negative subsidy	10,793	27,275	49,656
41.0 Other	29,493		
43.0 Interest and dividends	11,546	41,518	80,441
99.9 Total obligations	1,773,083	1,941,793	2,200,097

EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 83-4162-0-3-155	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Guarantee claims		7,000	15,500
00.02 Payment to downward reestimate receipt account	11,488		
10.00 Total obligations	11,488	7,000	15,500

Credit accounts—Continued**EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 83-4162-0-3-155	1993 actual	1994 est.	1995 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-119,037	-808,627	-1,704,488
24.90 Unobligated balance available, end of year: Fund balance	808,627	1,704,488	2,770,268
68.00 Financing authority (gross): Spending authority from offsetti	781,078	902,861	1,881,279
Relation of obligations to financing disbursements:			
71.00 Total obligations	11,488	7,000	15,500
72.10 Unpaid obligations, start of year	-479,148	-829,488	-1,074,988
74.10 Unpaid obligations, end of year	829,488	1,074,988	1,314,418
87.00 Financing disbursements (gross)	361,828	252,500	254,930
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal funds: Payments from program account	-533,111	-619,500	-675,100
88.25 Interest on uninvested funds	-19,600	-50,461	-93,079
88.40 Non-Federal sources: Fees and premiums	-148,367	-232,900	-313,100
88.90 Total, offsetting collections	-781,078	-902,861	-1,881,279
89.00 Financing authority (net)	-339,250	-650,361	-826,349
90.00 Financing disbursements (net) (net)	-339,250	-650,361	-826,349

Status of Guaranteed Loans (in thousands of dollars)

Identification code 83-4162-0-3-155	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2150 Total guaranteed loan commitments	13,315,297	14,782,000	15,565,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,555,865	7,310,056	11,573,956
2231 Disbursements of new guaranteed loans	6,514,388	10,095,600	12,249,700
2251 Repayments and prepayments	-760,197	-5,824,700	-7,830,300
2263 Terminations for default that result in claim payments		-7,000	-15,500
2290 Outstanding, end of year	7,310,056	11,573,956	15,977,856
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	7,310,056	11,573,956	15,977,856

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

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

This account reflects actual and expected loan guarantee activity through 1995.

Revenue and Expense (in thousands of dollars)

Identification code 83-4162-0-3-155	1993 actual	1994 est.	1995 est.
0101 Revenue	75,597	20,000	25,000
0102 Expense	-1,925	-1,500	-2,500
0109 Net income	73,672	18,500	22,500

Financial Condition (in thousands of dollars)

Identification code 83-4162-0-3-155	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	172,000	1,638,115	2,779,476	4,084,686

1999 Total assets	172,000	1,638,115	2,779,476	4,084,686
LIABILITIES:				
2299 Accrued payroll and benefits	400	650	700	800
2399 Accrued annual leave (funded or unfunded)	752	800	900	850
2999 Total liabilities	1,152	1,450	1,600	1,650
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	121,400	320,000	350,000	400,000
3199 Invested capital	-122,552			
3210 Revolving fund equity: Cumulative results	104,248	1,316,665	2,427,876	3,683,036
3999 Total equity	103,096	1,636,665	2,777,876	4,083,036

Object Classification (in thousands of dollars)

Identification code 83-4162-0-3-155	1993 actual	1994 est.	1995 est.
41.0 Grants, subsidies, and contributions	11,488		
42.0 Insurance claims and indemnities		7,000	15,500
99.9 Total obligations	11,488	7,000	15,500

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

Identification code 83-4027-0-3-155	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Interest expense—Federal Financing Bank	702,904	509,000	301,300
00.02 Interest on advances under letters of credit and other expens	16,638	12,000	10,000
00.03 Guarantee claim accrual	798	2,000	1,000
00.04 Insurance claim accrual	1,517	1,500	1,450
00.07 Change in loss reserve	429,061	50,000	2,000
10.00 Total obligations	1,150,918	574,500	315,750
Financing:			
17.00 Recovery of prior year obligations	-249,342		
21.47 Unobligated balance available, start of year: Authority to borrow	-24,562	-381,856	-134,776
24.47 Unobligated balance available, end of year: Authority to borrow	381,856	134,776	84,082
39.00 Budget authority (gross)	1,258,870	327,420	265,056
Budget authority:			
60.05 Appropriation (indefinite)	974,990	742,757	654,395
60.47 Portion applied to debt reduction	-974,990	-742,757	-654,395
63.00 Appropriation (total)			
68.00 Spending authority from offsetting collections	2,181,784	1,452,863	1,030,861
68.47 Portion applied to debt reduction	-922,914	-1,125,443	-765,805
68.90 Spending authority from offsetting collections (total)	1,258,870	327,420	265,056
Relation of obligations to outlays:			
71.00 Total obligations	1,150,918	574,500	315,750
Obligated balance, start of year:			
72.47 Authority to borrow	1,511,902	1,091,724	996,669
72.90 Treasury balance	6,907	116,565	7,000
72.91 U.S. Securities: Par value	88,100	76,300	80,000
Obligated balance, end of year:			
74.47 Authority to borrow	-1,091,724	-996,669	-825,663
74.90 Treasury balance	-116,565	-7,000	-5,000
74.91 U.S. Securities: Par value	-76,300	-80,000	-75,000
78.00 Adjustments in unexpired accounts	-249,342		
87.00 Outlays (gross)	1,223,896	775,420	493,756
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds		-15,543	-20,605
88.20 Non-Federal sources:			
Interest on U.S. securities	-6,904	-6,000	-5,000
Loans repaid	-1,360,362	-1,088,835	-725,414
Interest and fee revenue from loans	-806,985	-299,485	-244,842

88.40	Guarantee fees	-31,569	-25,000	-20,000
88.40	Insurance premiums	24,036	-18,000	-15,000
88.90	Total, offsetting collections	-2,181,784	-1,452,863	-1,830,861
89.00	Budget authority (net)	-922,914	-1,125,443	-765,805
90.00	Outlays (net)	-957,888	-677,443	-537,105

Status of Direct Loans (in thousands of dollars)

Identification code 83-4027-0-3-155	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	8,664,462	7,865,248	7,068,299
1231 Disbursements: Direct loan disbursements	469,958	365,900	134,800
1251 Repayments: Repayments and prepayments	-1,269,172	-1,104,378	-746,019
1263 Direct loans	-58,471	-66,685	
1290 Outstanding, end of year	7,865,248	7,068,299	6,390,395

Status of Guaranteed Loans (in thousands of dollars)

Identification code 83-4027-0-3-155	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5,969,763	5,177,618	4,828,718
2231 Disbursements of new guaranteed loans	708,214	555,500	421,900
2251 Repayments and prepayments	-1,500,359	-904,400	-751,800
2290 Outstanding, end of year	5,177,618	4,828,718	4,498,818

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	5,177,618	4,828,718	4,498,818
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DATA ON DIRECT LOANS

(In thousands of dollars)

	1993 actual	1994 estimate	1995 estimate
Undisbursed loan authorizations, end of year	1,091,543	675,643	515,843
Credit authorizations			
Credit cancellations	153,533	50,000	25,000
Loan disbursements	469,958	365,900	134,800
Capitalized interest	242,967	225,000	200,000
Loan principal repayments	1,269,172	1,088,835	725,414
Loan write offs	-2,439		
Loans outstanding, end of year	7,865,247	7,142,313	6,551,699

DATA ON GUARANTEES

(In thousands of dollars)

	1993 actual	1994 estimate	1995 estimate
Undisbursed balance, end of year	3,277,601	2,565,501	2,045,601
Authorizations			
Cancellations	1,187,970	203,600	151,000
Shipments	697,131	505,500	371,900
Principal repayments	1,259,121	704,400	651,800
Outstanding balance, end of year	4,948,342	4,749,442	4,469,542

DATA ON INSURANCE

(In thousands of dollars)

	1993 actual	1994 estimate	1995 estimate
Undisbursed balance, end of year	6,179,938	601,510	451,510
Authorizations			
Cancellations	5,543,483	100,000	126,100
Shipments	34,945	50,000	50,000
Principal repayments	265,100	200,000	100,000
Outstanding balance, end of year	229,276	79,276	29,276

DATA ON GRANT PORTION OF TIED-AID CREDIT

(In thousands of dollars)

	1993 actual	1994 estimate	1995 estimate
Grant portion of tied-aid credit			
Estimated outlays	77,500	75,000	50,000

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

POSITION WITH RESPECT TO LENDING, GUARANTEE AND INSURANCE AUTHORITY

(In thousands of dollars)

	1992 actual	1993 actual	1994 est.	1995 est.
Statutory authority	40,000,000	75,000,000	75,000,000	75,000,000

Charges against authority:

Loan program:				
Loans outstanding	8,745,748	8,209,149	7,486,215	7,525,701
Loans undisbursed	1,813,227	2,688,718	3,410,618	4,116,118
Rescheduled claims	1,936,788	1,925,063	2,050,000	2,400,000
Subtotal	12,495,763	12,822,930	12,946,833	11,641,819
Export guarantees and insurance program:				
Export Credit Insurance	2,706,753	24,093,803	26,210,415	28,145,901
Export Credit Guarantees	4,497,535	9,152,568	10,150,100	12,500,000
Subtotal	7,204,288	33,246,370	36,360,515	40,645,901
Total charges against authority	19,700,051	46,069,301	49,307,348	52,287,720
Unused authority	20,299,949	28,930,699	25,692,652	22,712,280

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

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

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

The Bank's net operating loss is estimated to be \$75 million in 1994, compared with a loss of \$161 million in 1993 and an operating loss of \$720 million in 1992. Total Government equity in the corporation is estimated to be negative \$433 million on September 30, 1994.

Revenue and Expense (in thousands of dollars)

Identification code 83-4027-0-3-155	1993 actual	1994 est.	1995 est.
0101 Revenue	631,200	750,000	800,000
0102 Expense	-792,000	-500,000	-300,000
0109 Net income	-160,800	250,000	500,000

Financial Condition (in thousands of dollars)

Identification code 83-4027-0-3-155	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	189,005	116,565	7,000	5,000
Accounts receivable:				
1110 Public	145,437	119,800	125,000	130,000
1199 Subtotal, accounts receivable	145,437	119,800	125,000	130,000
1210 Advances and prepayments: Public	551	100	100	50
1400 Investments: Treasury securities, par	88,100	76,300	80,000	75,000
1400 Treasury securities, par	88,100	76,300	80,000	75,000
Loans receivable (for liquidating accounts only):				
1510 Public: direct loans	8,660,494	7,865,248	7,068,299	6,390,395
1520 Allowances for uncollectibles (-)	-4,307,215	-2,421,495	-2,307,751	-2,218,696
1599 Subtotal, loans receivable	4,353,279	5,443,753	4,760,548	4,171,699
Property, plant and equipment:				
1620 ADP software	9,792	6,082	12,000	11,000

Public enterprise funds—Continued

EXPORT-IMPORT BANK OF THE UNITED STATES—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 83-4027-0-3-155	1992 actual	1993 actual	1994 est.	1995 est.
1630 Equipment	1,406	6,766	2,000	1,800
1699 Subtotal, property, plant and equipment	11,198	12,848	14,000	12,800
1999 Total assets	4,787,570	5,769,366	4,986,648	4,394,549
LIABILITIES:				
2010 Accounts payable: Public	751	7,878	750	600
2100 Interest payable: Federal agencies	66,261	61,501	50,000	40,000
2299 Accrued payroll and benefits				
2410 Unearned revenue (advances): Public	83,665	76,998	60,000	50,000
2610 Debt issued under borrowing authority: Intragovernmental debt: debt to the FFB	7,692,495	5,794,600	3,926,437	2,506,283
2999 Total liabilities	7,843,172	5,940,977	4,037,187	2,596,883
EQUITY:				
Appropriated fund equity:				
Unexpended appropriations:				
3000 Unexpended appropriations	1,228,503	178,218	170,000	150,000
3000 Unexpended appropriations	1,228,503	178,218	170,000	150,000
3010 Unfilled customer orders (Federal) (-)	1,245,550	575,798	392,000	257,198
3099 Subtotal, unexpended financed budget authority	2,474,053	754,016	562,000	407,198
3199 Invested capital	-2,333,467	-337,900	848,211	1,678,266
3210 Revolving fund equity: Cumulative results	-4,368,547	-472,993	-460,750	-287,798
3999 Total equity	-4,227,961	-56,877	949,461	1,797,666

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

Object Classification (in thousands of dollars)

Identification code 83-4027-0-3-155	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	429,061		
Guarantee claims and indemnities:			
42.0 Guarantee claims and indemnities	798	2,000	1,000
42.0 Insurance claims and indemnities	1,517	1,500	1,450
43.0 Interest and dividends	719,542	571,000	313,300
99.9 Total obligations	1,150,918	574,500	315,750

FARM CREDIT ADMINISTRATION

Federal Funds

Public enterprise funds:

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed [\$40,426,000] \$40,996,000 (from assessments collected from farm credit institutions and from the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 78-4131-0-3-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	36,278	40,426	40,996
00.02 Reimbursable program	461	533	568
10.00 Total obligations	36,739	40,959	41,564
Financing:			
17.00 Recovery of prior year obligations	-403		
Unobligated balance available, start of year:			
21.90 Unreserved	-5,876	-4,391	-4,591
21.90 Reserved	-523	-783	-783
U.S. Securities:			
21.91 Par value	-9,905	-12,020	-12,020
21.92 Unrealized discounts	1	24	24
Unobligated balance available, end of year:			
24.90 Unreserved	4,391	4,591	4,791
24.90 Reserved	783	783	783
U.S. Securities:			
24.91 Par value	12,020	12,020	12,020
24.92 Unrealized discounts	-24	-24	-24
68.00 Budget authority (gross): Spending authority from offsetting collections	37,203	41,159	41,764
Relation of obligations to outlays:			
71.00 Total obligations	36,739	40,959	41,564
72.10 Receivables in excess of obligations, start of year	694	-649	-649
74.10 Receivables in excess of obligations, end of year	649	649	649
78.00 Adjustments in unexpired accounts	-403		
87.00 Outlays (gross)	37,679	40,959	41,564
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-642	-633	-663
88.40 Non-Federal sources	-36,561	-40,526	-41,101
88.90 Total, offsetting collections	-37,203	-41,159	-41,764
89.00 Budget authority (net)			
90.00 Outlays (net)	476	-200	-200

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

The Farm Credit System is comprised of 9 Farm Credit Banks, the National Bank for Cooperatives, 2 regional banks for cooperatives, and approximately 238 associations and other institutions and service corporations.

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

Financial Condition (in thousands of dollars)

Identification code 78-4131-0-3-351	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	2,815	238	438	438
Accounts receivable:				
1100 Federal agencies	125	99	99	99
1110 Public	7,295	7,371	7,371	7,371
1199 Subtotal, accounts receivable	7,420	7,470	7,470	7,470
Advances and prepayments:				
1200 Federal agencies	26	13	13	13
1210 Public	848	1,144	1,144	1,144
1299 Subtotal, advances and prepayments	874	1,157	1,157	1,157

Investments:				
1400	Treasury securities, par	9,905	12,020	12,020
1410	Treasury securities, unamortized premium	-1	-24	-24
1499	Subtotal, investments	9,904	11,996	11,996
Property, plant and equipment:				
1630	Equipment	8,823	9,511	10,139
1680	Allowances (-)	-8,823	-9,511	-10,139
1699	Subtotal, property, plant and equipment			
1999	Total assets	21,013	20,861	21,061
LIABILITIES:				
Accounts payable:				
2000	Federal agencies	102	222	222
2010	Public	5,048	3,739	3,739
2099	Subtotal, accounts payable	5,150	3,961	3,961
2410	Unearned revenue (advances): Public	9,902	10,351	10,351
2999	Total liabilities	15,052	14,312	14,312
EQUITY:				
Appropriated fund equity:				
3000	Unexpended appropriations	5,438	5,766	5,966
3010	Unfilled customer orders (Federal) (-)	523	783	783
3099	Subtotal, unexpended financed budget authority	5,961	6,549	6,749
3999	Total equity	5,961	6,549	6,749

Object Classification (in thousands of dollars)

Identification code 78-4131-0-3-351		1993 actual	1994 est.	1995 est.
Personnel compensation:				
11.1	Full-time permanent	25,042	26,439	27,241
11.3	Other than full-time permanent	315	232	232
11.5	Other personnel compensation	118	277	152
11.9	Total personnel compensation	25,475	26,948	27,625
12.1	Civilian personnel benefits	6,103	6,497	6,589
13.0	Benefits for former personnel	213	201	271
21.0	Travel and transportation of persons	2,100	2,484	2,477
22.0	Transportation of things	67	98	85
23.3	Communications, utilities, and miscellaneous charges	578	685	679
24.0	Printing and reproduction	122	299	239
25.2	Other services	1,623	2,475	2,248
26.0	Supplies and materials	309	644	580
31.0	Equipment	121	628	771
42.0	Insurance claims and indemnities	28		
99.9	Total obligations	36,739	40,959	41,564

Personnel Summary

Identification code 78-4131-0-3-351		1993 actual	1994 est.	1995 est.
Total compensable workyears:				
5001	Full-time equivalent employment	450	440	438
5005	Full-time equivalent of overtime and holiday hours	1	1	1

FARM CREDIT SYSTEM ASSISTANCE BOARD**REVOLVING FUND FOR ADMINISTRATIVE EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 78-4132-0-3-351		1993 actual	1994 est.	1995 est.
Program by activities:				
10.00	Total obligations	719		
Financing:				
25.00	Unobligated balance expiring	90		
68.00	Budget authority (gross): Spending authority from offsetting collections	809		
Relation of obligations to outlays:				
71.00	Total obligations	719		
87.00	Outlays (gross)	719		

Adjustments to gross budget authority and outlays:				
88.40	Offsetting collections from: Non-Federal sources	-809		
89.00	Budget authority (net)			
90.00	Outlays (net)	-90		

The Assistance Board was created by the Agricultural Credit Act of 1987 and was Federally chartered in January 1988. Authority for the Board expired in December 1992, after authority for the Farm Credit System Financial Assistance Corporation to issue debt expired. The Assistance Board was responsible for certifying system institutions to receive assistance under authorized circumstances. Some Assistance Board authorities were transferred to the Farm Credit Insurance Corporation. Administrative costs of the Board were paid through the Farm Credit System Financial Assistance Fund.

Object Classification (in thousands of dollars)

Identification code 78-4132-0-3-351		1993 actual	1994 est.	1995 est.
11.1	Personnel compensation: Full-time permanent	489		
12.1	Civilian personnel benefits	47		
21.0	Travel and transportation of persons	18		
23.3	Communications, utilities, and miscellaneous charges	55		
24.0	Printing and reproduction	7		
25.2	Other services	102		
26.0	Supplies and materials	1		
99.9	Total obligations	719		

Personnel Summary

Identification code 78-4132-0-3-351		1993 actual	1994 est.	1995 est.
1001	Total compensable workyears: Full-time equivalent employment	7		

FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION**FINANCIAL ASSISTANCE CORPORATION ASSISTANCE FUND****Program and Financing (in thousands of dollars)**

Identification code 78-4134-0-3-351		1993 actual	1994 est.	1995 est.
Program by activities:				
00.01	Assistance board expenses	809		
00.02	Interest expenses	116,570	116,570	116,570
10.00	Total obligations	117,379	116,570	116,570
Financing:				
21.91	Unobligated balance available, start of year: U.S. Securities		-102,070	-214,907
24.91	Unobligated balance available, end of year: U.S. Securities	102,070	214,907	294,004
68.00	Budget authority (gross): Spending authority from offsetting collections	219,449	229,407	195,667
Relation of obligations to outlays:				
71.00	Total obligations	117,379	116,570	116,570
87.00	Outlays (gross)	117,379	116,570	116,570
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-80,827	-78,742	-83,422
88.40	Non-Federal sources	-138,622	-150,665	-112,245
88.90	Total, offsetting collections	-219,449	-229,407	-195,667
89.00	Budget authority (net)			
90.00	Outlays (net)	-102,070	-112,837	-79,097

Status of Direct Loans (in thousands of dollars)

Identification code 78-4134-0-3-351	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,182,174	1,107,744	
1251 Repayments: Repayments and prepayments	-78,826	-74,430	-23,915
1264 Other adjustments, net	1,261,000		
1290 Outstanding, end of year	1,182,174	1,107,744	1,083,829

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

Except for debt issued for Capital Preservation cash-outs, the U.S. Treasury pays all the interest on 15-year, uncollateralized FAC obligations in the first five years, and half the interest in the second five years. The Farm Credit System is required to eventually reimburse Treasury for these payments, and will redeem FAC debt upon maturity or call. In 1992, legislation was enacted that accelerated the repayment by system institutions of certain FAC obligations, and system institutions are voluntarily making advance repayments of capital infusions from FAC.

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

Object Classification (in thousands of dollars)

Identification code 78-4134-0-3-351	1993 actual	1994 est.	1995 est.
25.2 Other services	809		
43.0 Interest and dividends	116,570	116,570	116,570
99.9 Total obligations	117,379	116,570	116,570

Trust funds:

FINANCIAL ASSISTANCE CORPORATION TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 78-8202-0-7-351	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 43.0)	127,008		
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-207,804		
21.41 U.S. Securities: Par value	-80,796	-85,450	
Unobligated balance available, end of year:			
24.40 Treasury balance			
24.41 U.S. Securities: Par value	80,796	85,450	90,406
60.05 Budget authority (appropriation) (indefinite)		4,854	4,956
Relation of obligations to outlays:			
71.00 Total obligations	127,008		
90.00 Outlays	127,008		

FARM CREDIT SYSTEM INSURANCE CORPORATION

Federal Funds

Public enterprise funds:

FARM CREDIT SYSTEM INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 78-4171-0-3-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administrative operating expense	2,536	1,774	1,775
10.00 Total obligations	2,536	1,774	1,775
Financing:			
Unobligated balance available, start of year:			
21.90 Fund balance	-54	-82	-50
U.S. Securities:			
21.91 Par value	-544,421	-637,216	-743,403
21.92 Unrealized discounts	10	163	
Unobligated balance available, end of year:			
24.90 Fund balance	82	50	50
U.S. Securities:			
24.91 Par value	637,216	743,403	856,791
24.92 Unrealized discounts	-163		
68.00 Budget authority (gross): Spending authority from offsetting collections	95,206	108,092	115,163
Relation of obligations to outlays:			
71.00 Total obligations	2,536	1,774	1,775
87.00 Outlays (gross)	2,536	1,774	1,775
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-20,857	-33,092	-40,163
88.40 Non-Federal sources	-74,349	-75,000	-75,000
88.90 Total, offsetting collections	-95,206	-108,092	-115,163
89.00 Budget authority (net)			
90.00 Outlays (net)	-92,669	-106,318	-113,368

The Farm Credit System Insurance Corporation was established to ensure the timely payment of principal and interest on Farm Credit System obligations. Its Board of Directors is the Farm Credit Administration Board. The Insurance Corporation began operation in January 1989, at which time amounts then in the on-budget Farm Credit revolving fund were transferred to it. Beginning in January 1991, the Insurance Corporation began collecting insurance premiums charged to insured System banks, which amounts are based on the level of accruing and non-accruing loans in each bank's loan portfolio. Public Law 101-220 reduced insurance premiums charged on Federal- and State-guaranteed loans originated by Farm Credit System institutions. Annual premium collections will continue until the reserve fund equals 2 percent of outstanding System obligations, or an amount determined by its Board of Directors to be actuarially sound to maintain in the Fund, taking into account the risk of insuring outstanding insured obligations of the System.

Beginning in January 1993, the Insurance Corporation fund became available for payment on System obligations if an insured System bank defaults on its primary liability. Also, the Insurance Corporation can exercise its authority to make loans, purchase System bank assets or securities, provide other financial assistance, and otherwise act to reduce the exposure of the Corporation to losses. The Insurance Fund also is available to ensure the retirement of certain eligible borrower stock and pay the operating cost of the corporation and the principal and interest on debt issued by the Farm Credit System Financial Assistance Corporation upon payment default by System institutions after amounts in the Financial Assistance Corporation Trust Fund are exhausted.

Revenue and Expense (in thousands of dollars)

Identification code 78-4171-0-3-351	1993 actual	1994 est.	1995 est.
0101 Revenue	114,684	119,036	123,155
0102 Expense	-13,892	-14,032	-14,891
0109 Net income or loss (-)	100,792	105,004	108,264

Financial Condition (in thousands of dollars)

Identification code 78-4171-0-3-351	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash:				
Cash	54	82	50	50
Accounts receivable:				
1110 Accrued interest receivable	9,194	10,914	10,215	10,919
1110 Premium receivable	55,329	55,576	56,250	56,250
1199 Subtotal, accounts receivable	64,523	66,490	66,465	67,169
Investments:				
1400 Treasury securities, par	544,421	637,216	743,403	856,791
1410 Treasury securities, unamortized premium	8,312	36,909	48,001	55,289
1499 Subtotal, investments	552,733	674,125	791,404	912,080
1999 Total assets	617,310	740,697	857,919	979,299
LIABILITIES:				
2010 Accounts payable: Public	142	94	148	148
2810 Other liabilities: Other liabilities	163,630	175,194	187,366	200,481
2999 Total liabilities	163,772	175,288	187,514	200,629
EQUITY:				
3200 Revolving fund equity: Appropriated capital	453,538	565,409	670,405	778,670
3999 Total equity	453,538	565,409	670,405	778,670

Object Classification (in thousands of dollars)

Identification code 78-4171-0-3-351	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	620	753	800
11.5 Other personnel compensation	5	8	8
11.9 Total personnel compensation	625	761	808
12.1 Civilian personnel benefits	132	160	170
21.0 Travel and transportation of persons	25	64	66
23.2 Rental payments to others	79	71	71
23.3 Communications, utilities, and miscellaneous charges	-3	19	15
24.0 Printing and reproduction	-19	19	20
25.2 Other services	509	666	612
26.0 Supplies and materials	10	6	7
31.0 Equipment	4	8	6
42.0 Insurance claims and indemnities	1,174		
99.9 Total obligations	2,536	1,774	1,775

Personnel Summary

Identification code 78-4171-0-3-351	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	11	10	10

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901-02; not to exceed **[\$450,000]** **\$600,000** for land and structures; not to exceed **[\$300,000]** **\$500,000** for improvement and care of grounds and repair to buildings; not to exceed \$4,000 for official reception and representation expenses; purchase (not to exceed sixteen) and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109;

[\$160,300,000] **\$167,400,000**, of which not to exceed \$300,000 shall remain available until September 30, **[1995]** 1996, for research and policy studies: *Provided*, That **[\$60,400,000]** **\$95,000,000** of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, as amended, and shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year **[1994]** 1995, so as to result in a final fiscal year **[1994]** 1995 appropriation estimated at not more than **[\$99,900,000]** **\$72,400,000**: *Provided further*, That any offsetting collections received in excess of **[\$60,400,000]** **\$95,000,000** in fiscal year **[1994]** 1995 shall remain available until expended, but shall not be available for obligation until October 1, **[1994]**: *Provided further*, That none of the funds appropriated by this Act shall be used to repeal, to retroactively apply changes in, or to continue a reexamination of, the policies of the Federal Communications Commission with respect to comparative licensing, distress sales and tax certificates granted under 26 U.S.C. 1071, to expand minority ownership of broadcasting licenses, including those established in the Statement of Policy on Minority Ownership of Broadcasting Facilities, 68 F.C.C. 2d 979 and 69 F.C.C. 2d 1591, as amended 52 R.R. 2d 1313 (1982) and Mid-Florida Television Corp., 69 F.C.C. 2d 607 (Rev. Bd. 1978), which were effective prior to September 12, 1986, other than to close MM Docket No. 86-484 with a reinstatement of prior policy and a lifting of suspension of any sales, licenses, applications, or proceedings, which were suspended pending the conclusion of the inquiry: *Provided further*, That none of the funds appropriated to the Federal Communications Commission by this Act may be used to diminish the number of VHF channel assignments reserved for noncommercial educational television stations in the Television Table of Assignments (section 73.606 of title 47, Code of Federal Regulations): *Provided further*, That none of the funds appropriated by this Act may be used to repeal, to retroactively apply changes in, or to begin or continue a reexamination of the rules and the policies established to administer such rules of the Federal Communications Commission as set forth at section 73.3555(d) of title 47 of the Code of Federal Regulations, other than to amend policies with respect to waivers of the portion of section 73.3555(d) that concerns cross-ownership of a daily newspaper and an AM or FM radio broadcast station] 1995.

[In addition, section 9(a) of title I of the Communications Act of 1934, as amended, is further amended as follows:

(a) by striking "(a) GENERAL AUTHORITY.—" and inserting in lieu thereof the following:

"(a) GENERAL AUTHORITY.—

"(1) RECOVERY OF COSTS.—"; and

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

"(2) FEES CONTINGENT ON APPROPRIATIONS.—The fees described in paragraph (1) of this subsection shall be collected only if, and only in the total amounts, required in Appropriations Acts."] (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 27-0100-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Executive direction and support	18,633	19,757	25,372
00.02 Legal services	4,883	5,163	5,413
00.03 Authorization of service	35,203	38,576	41,615
00.04 Policy and rulemaking	16,575	6,358	
00.05 Enforcement	45,561	30,963	
00.06 International	4,240	1,836	
00.07 Public information services	8,608	3,530	
00.91 Total direct program	133,703	106,183	72,400
01.01 Reimbursable program	603	61,000	95,600
10.00 Total obligations	134,306	167,183	168,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-6,283	
24.40 Unobligated balance available, end of year: Treasury balance	6,283		
25.00 Unobligated balance expiring	14		
39.00 Budget authority (gross)	140,603	160,900	168,000

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 27-0100-0-1-376	1993 actual	1994 est.	1995 est.
Budget authority:			
Current:			
Appropriation:			
40.00 Appropriation	128,500	99,900	72,400
40.00 Appropriation (P.L. 103-80)	11,500		
43.00 Appropriation (total)	140,000	99,900	72,400
Permanent:			
68.00 Spending authority from offsetting collections (regulatory fees)		60,540	95,140
68.00 Spending authority from offsetting collections (reimbursable Federal)	603	460	460
68.90 Spending authority from offsetting collections (total)	603	61,000	95,600
Relation of obligations to outlays:			
71.00 Total obligations	134,306	167,183	168,000
72.40 Obligated balance, start of year: Treasury balance	13,400	14,160	6,371
74.40 Obligated balance, end of year: Treasury balance	-14,160	-6,371	-4,344
77.00 Adjustments in expired accounts	-81		
87.00 Outlays (gross)	133,465	174,972	170,027
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-497	-460	-460
88.40 Non-Federal sources	-106	-60,540	-95,140
88.90 Total, offsetting collections	-603	-61,000	-95,600
89.00 Budget authority (net)	140,000	99,900	72,400
90.00 Outlays (net)	132,862	113,972	74,427

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

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

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

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

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

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

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

Object Classification (in thousands of dollars)

Identification code 27-0100-0-1-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	83,999	59,554	43,187
11.3 Other than full-time permanent	2,575	1,826	1,410
11.5 Other personnel compensation	1,175	834	623
11.8 Special personal services payments	324	236	166
11.9 Total personnel compensation	88,073	62,450	45,386
12.1 Civilian personnel benefits	15,657	11,665	8,692
13.0 Benefits for former personnel	65	40	28
21.0 Travel and transportation of persons	837	1,084	778
22.0 Transportation of things	80	106	74
23.1 Rental payments to GSA	10,516	7,424	5,335
23.2 Rental payments to others	369	256	184
23.3 Communications, utilities, and miscellaneous charges	3,878	2,560	1,840
24.0 Printing and reproduction	1,078	864	621
25.2 Other services	6,056	7,218	3,615
26.0 Supplies and materials	1,944	2,203	1,017
31.0 Equipment	5,095	9,638	4,362
32.0 Land and structures	30	649	450
42.0 Insurance claims and indemnities	23	17	12
43.0 Interest and dividends	2	9	6
99.0 Subtotal, direct obligations	133,703	106,183	72,400
99.0 Reimbursable obligations	603	61,000	95,600
99.9 Total obligations	134,306	167,183	168,000

Personnel Summary

Identification code 27-0100-0-1-376	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,753	1,960	1,959
1005 Full-time equivalent of overtime and holiday hours	5	3	3
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	4	4	4
2001 Full-time equivalent—non-ceiling	20	20	20

FEDERAL BANKING COMMISSION

The Administration will propose to merge the Office of the Comptroller of the Currency and the Office of Thrift Supervision, as well as the supervisory components of the Federal Deposit Insurance Corporation and the Federal Reserve, into a new regulator, the Federal Banking Commission. Under this proposal, the Federal Reserve would continue to conduct monetary policy, payments system, and systemic risk-related activities. The Federal Deposit Insurance Corporation would also maintain its primary functions as the Federal deposit insurance and asset liquidation agency. This proposal would reduce unnecessary duplication of bank supervision and examinations by multiple regulators. The Administration assumes that the Commission will be operational in FY 1996.

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. The Financial Institutions Reform Recovery and Enforcement Act (FIRREA) of 1989 established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the FSLIC Resolution Fund (FRF). The Federal Deposit Insurance Corporation Improvement Act of 1991 (FDICIA) authorizes the Corporation to borrow up to \$30 billion from the Treasury to cover its deposit insurance losses and provides additional borrowing authority for working capital purposes. The FDICIA generally requires the Corporation to use the least costly method of resolving failed banks and mandates that the Corporation take prompt corrective action against undercapitalized financial institutions.

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

BANK INSURANCE

Federal Funds

Public enterprise funds:

BANK INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 51-4064-0-3-373	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operating expenses	576,823	494,571	424,921
00.01 Office of Inspector General expenses	16,449	21,721	21,881
00.91 Subtotal, administrative expenses	593,272	516,292	446,802
Capital investment:			
01.01 Purchase of assets	2,677,000	2,484,331	3,398,347
01.02 Case resolution losses	3,191,433	1,428,000	2,184,000
01.03 Liquidation and insurance expenses	781,816	457,969	520,653
01.04 FFB interest payments	170,924		
01.05 Post-retirement benefits	54,117		
01.91 Subtotal, other obligations	6,875,290	4,370,300	6,103,000
10.00 Total obligations	7,468,562	4,886,592	6,549,802
Financing:			
Unobligated balance available, start of year:			
21.90 Fund balance		-32,038	-500,000
21.91 U.S. Securities: Par value	-4,280,215	-3,889,692	-10,254,064
Unobligated balance available, end of year:			
24.90 Fund balance	32,038	500,000	500,000
24.91 U.S. Securities: Par value	3,889,692	10,254,064	15,831,487
31.00 Redemption of debt	10,160,000		
39.00 Budget authority (gross)	17,270,077	11,718,926	12,127,225
Budget authority:			
67.16 Authority to borrow (indefinite) (12 U.S.C. 2281-96)			
68.00 Spending authority from offsetting collections	17,270,077	11,718,926	12,127,225
Relation of obligations to outlays:			
71.00 Total obligations	7,468,562	4,886,592	6,549,802
Obligated balance, start of year:			
72.90 Fund balance			
72.91 U.S. Securities: Par value	402,781	435,323	435,644

Obligated balance, end of year:			
74.90 Fund balance			
74.91 U.S. Securities: Par value	-435,323	-435,644	-435,919
87.00 Outlays (gross)	7,436,020	4,886,271	6,549,527
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.20 Federal sources: Interest on U.S. securities	-215,350	-238,390	-503,583
Non-Federal sources:			
88.40 Asset recoveries	-11,099,513	-5,731,156	-5,661,535
88.40 Premium assessments	-5,884,618	-5,749,380	-5,962,107
88.40 Other receipts	-70,596		
88.90 Total, offsetting collections	-17,270,077	-11,718,926	-12,127,225
89.00 Budget authority (net)			
90.00 Outlays (net)	-9,834,057	-6,832,655	-5,577,698

Status of Direct Loans (in thousands of dollars)

Identification code 51-4064-0-3-373	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	37,051	15,851	15,851
1231 Disbursements: Direct loan disbursements			
1251 Repayments: Repayments and prepayments	-21,200		
1263 Direct loans			
1290 Outstanding, end of year	15,851	15,851	15,851

The Bank Insurance Fund (BIF), a public enterprise revolving fund, derives its income principally from insurance assessments paid by insured banks. As of September 30, 1993, the deposit insurance fund amounted to \$14.5 billion, excluding reserves for future failed bank resolutions. The fund represents the accumulated net income of the BIF and is reserved for the protection of depositors in insured banks and for payment of administrative and insurance expenses.

These statements are based upon a level of bank failures and associated resolution costs that remain high by historical standards but significantly reduced from prior year estimates. The Federal Deposit Insurance Corporation Improvement Act of 1991 authorizes the FDIC to borrow up to \$30 billion from the Treasury to cover deposit insurance losses and provides additional loans from the Federal Financing Bank for working capital purposes. The BIF is not expected to borrow any of the \$30 billion line of credit from the Treasury or from the Federal Financing Bank to finance working capital needs.

Revenue and Expense (in thousands of dollars)

Identification code 51-4064-0-3-373	1993 actual	1994 est.	1995 est.
Revenues:			
0101 Interest on Treasury securities	312,958	238,390	503,583
0101 Premium assessments	5,705,998	5,749,380	5,962,107
0101 Other	284,992		
Expenses:			
0102 Administrative and operating expenses	-583,806	-501,112	-431,210
0102 Interest and insurance expenses	-658,202	-355,178	-398,718
0102 Expenses incurred in protecting depositors in banks	-1,542,124	-1,428,000	-2,184,000
0191 Total revenues	6,303,948	5,987,770	6,465,690
0192 Total expenses	-2,784,132	-2,284,290	-3,013,928
0199 Total income or loss	3,519,816	3,703,480	3,451,762

Financial Condition (in thousands of dollars)

Identification code 51-4064-0-3-373	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash:				
Cash	84,687	104,036	571,998	571,998
1110 Accounts receivable: Public	133,324	297,927	297,927	297,927
Investments:				
1400 Treasury securities, par	4,664,449	4,325,015	10,689,708	16,267,406

Public enterprise funds—Continued

BANK INSURANCE FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 51-4064-0-3-373	1992 actual	1993 actual	1994 est.	1995 est.
1410 Treasury securities, unamortized discount	-5,260	-363	-363	-363
1499 Subtotal, investments	4,659,189	4,324,652	10,689,345	16,267,043
1600 Property, plant and equipment: Structures, facilities, and leasehold improvements	162,563	159,253	159,253	159,253
1740 Other assets: Other	21,114,575	15,345,070	12,322,216	10,238,555
1999 Total assets	26,154,338	20,230,938	24,040,739	27,534,776
LIABILITIES:				
2010 Accounts payable: Public	1,438,249	1,796,085	1,902,406	1,944,681
2610 Intragovernmental debt: debt to FFB	10,160,000			
2610 Intragovernmental debt: interest on FFB borrowings	95,698			
Other liabilities:				
2810 Liabilities incurred in failed banks	3,413,297	3,962,195	3,962,195	3,962,195
2810 Litigation losses	114,720	20,468	20,468	20,468
2899 Subtotal, other liabilities	3,413,297	3,982,663	3,982,663	3,982,663
2999 Total liabilities	15,221,964	5,778,748	5,885,069	5,927,344
EQUITY:				
3210 Revolving fund equity: Cumulative results	10,932,374	14,452,190	18,155,670	21,607,432
3999 Total equity ¹	10,932,374	14,452,190	18,155,670	21,607,432

¹Total equity does not include reserves for future bank resolution costs. The FDIC estimates reserves of \$3.9 billion in 1993, \$3.7 billion in 1994, and \$3.8 billion in 1995.

Object Classification (in thousands of dollars)

Identification code 51-4064-0-3-373	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	458,998	515,607	443,959
12.1 Civilian personnel benefits	427,239	191,995	165,093
13.0 Benefits for former personnel	54,117		
21.0 Travel and transportation of persons	55,974	61,341	52,122
22.0 Transportation of things	2,832	3,137	2,677
23.2 Rental payments to others	44,520	49,037	41,856
23.3 Communications, utilities, and miscellaneous charges	27,295	30,055	25,654
24.0 Printing and reproduction	2,715	2,989	2,551
25.2 Other services	60,106	64,551	54,415
26.0 Supplies and materials	13,115	14,438	12,321
31.0 Equipment	32,184	35,731	30,570
32.0 Lands and structures	7,152	11,604	9,905
43.0 Interest and dividends	16	18	16
44.0 Refunds	-555,323	-485,932	-416,218
92.0 Interest expense on FFB borrowings	170,924		
92.0 Miscellaneous and liquidation expenses	781,816	457,969	520,653
92.0 Undistributed resolution outlays	5,868,433	3,912,331	5,582,347
92.0 Undistributed	16,449	21,721	21,881
99.9 Total obligations	7,468,562	4,886,592	6,549,802

Personnel Summary

Identification code 51-4064-0-3-373	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	12,973	12,701	10,841

SAVINGS ASSOCIATION INSURANCE

Federal Funds

Public enterprise funds:

SAVINGS ASSOCIATION INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 51-4066-0-3-373	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.02 Operating expenses	39,411	35,924	33,423
00.03 OIG operating expenses	289	234	320
00.91 Subtotal, administrative expenses	39,700	36,158	33,743
Capital investment:			
01.02 Working capital disbursements			
01.03 Case resolution losses	3,699		
01.04 Exit fees held in trust	37,756		
01.04 Assessment owed to BIF	5,793		
01.05 FFB interest			
01.91 Subtotal, other obligations	47,248		
10.00 Total obligations (object class 41.0)	86,948	36,158	33,743
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance		-1	-1
21.91 U.S. Securities: Par value	-239,779	-1,146,997	-2,212,186
Unobligated balance available, end of year:			
24.90 Treasury balance	1	1	1
24.91 U.S. Securities: Par value	1,146,997	2,212,186	3,331,601
68.00 Budget authority (gross): Spending authority from offsetting collections	994,167	1,101,347	1,153,158
Relation of obligations to outlays:			
71.00 Total obligations	86,948	36,158	33,743
Obligated balance, start of year:			
72.90 Treasury balance	-9		
72.91 U.S. Securities: Par value	100,204	136,466	136,466
Obligated balance, end of year:			
74.90 Treasury balance	-136,466	-136,466	-136,466
74.91 U.S. Securities: Par value	-136,466	-136,466	-136,466
87.00 Outlays (gross)	50,677	36,158	33,743
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Federal sources:			
88.00 Transfers from FRF	-9,079		
88.20 Interest on U.S. securities	-17,260	-55,067	-106,878
Non-Federal sources:			
88.40 Recoveries from receiverships	-18,645		
88.40 Premium assessments	-916,983	-1,046,280	-1,046,280
88.40 Exit/entrance fees	-32,200		
88.90 Total, offsetting collections	-994,167	-1,101,347	-1,153,158
89.00 Budget authority (net)			
90.00 Outlays (net)	-943,490	-1,065,189	-1,119,415

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

Beginning no later than July 1995, SAIF will be appointed conservator or receiver of failed thrifts. The Resolution Trust Corporation also will continue to resolve cases for which RTC is appointed conservator or receiver prior to that time. For presentation purposes, the 1995 Budget assumes RTC will handle all 1995 resolutions.

The RTC Completion Act of 1993 authorizes up to \$8 billion be available to cover thrift insurance losses if the Chairperson

of the FDIC certifies that losses cannot be paid through higher insurance premiums.

Revenue and Expense (in thousands of dollars)

Identification code 51-4066-0-3-373	1993 actual	1994 est.	1995 est.
Revenue:			
0101 Income from U.S. Securities	15,429	55,067	106,878
0101 Insurance Assessments	683,025	1,046,280	1,046,280
0191 Total revenues	698,454	1,101,347	1,153,158
Expenses:			
0102 Administrative and operating expenses	-39,700	-36,158	-33,743
0102 Expenses incurred in protecting depositors in savings associations	945		
0192 Total expenses	-38,755	-36,158	-33,743
0199 Total income or loss	659,699	1,065,189	1,119,415

Financial Condition (in thousands of dollars)

Identification code 51-4066-0-3-373	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury		1	1	1
1010 Cash	410	555	555	555
1099 Subtotal, fund balance with Treasury and cash	410	556	556	556
Accounts receivable:				
1100 Federal agencies	1,483	2,307	2,307	2,307
1110 Public	84,107	66,776	66,776	66,776
1199 Subtotal, accounts receivable	85,590	69,083	69,083	69,083
1400 Investments: Treasury securities, par	339,983	1,283,463	2,348,652	3,468,067
1740 Other assets: Other	215	1,583	1,583	1,583
1999 Total assets	426,198	1,354,685	2,419,874	3,539,289
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	689	6,718	6,718	6,718
2010 Public	2,588	2,257	2,257	2,257
2099 Subtotal, accounts payable	3,277	8,975	8,975	8,975
Other liabilities:				
Unearned revenue:				
2810 Unearned revenue		271,993	271,993	271,993
2810 Liabilities held in reserve	183,828	188,219	188,219	188,219
2810 Liability due to the BIF				
2899 Subtotal, other liabilities		460,212	460,212	460,212
2999 Total liabilities	3,277	469,187	469,187	469,187
EQUITY:				
Revolving fund equity:				
3210 Cumulative results	239,093	885,498	1,950,687	3,070,102
3299 Subtotal, revolving fund balances	239,093	885,498	1,950,687	3,070,102
3999 Total equity	239,093	885,498	1,950,687	3,070,102

Object Classification (in thousands of dollars)

Identification code 51-4066-0-3-373	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	21,314	17,329	16,493
12.1 Civilian personnel benefits	6,959	7,087	6,117
21.0 Travel and transportation of persons	4,351	3,824	3,594
22.0 Transportation of things		50	47
23.2 Rental payments to others	2,802	3,062	2,882
24.0 Printing and reproduction	62	97	91
25.2 Other services	2,320	3,077	2,882
26.0 Supplies and materials	514	394	370
31.0 Equipment	1,088	1,004	947
92.0 Undistributed resolution outlays	47,538	234	320
99.9 Total obligations	86,948	36,158	33,743

Personnel Summary

Identification code 51-4066-0-3-373	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	417	391	368

FSLIC RESOLUTION FUND

For payment of expenditures, in fiscal year [1994] 1995, of the FSLIC Resolution Fund, for which other funds available to the FSLIC Resolution Fund as authorized by Public Law 101-73 are insufficient, [\$1,171,000,000] \$827,000,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 51-4065-0-3-373	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operating expenses	42,949	20,265	10,190
00.02 OIG operating expenses	6,160	4,064	5,319
00.91 Subtotal, administrative expenses	49,109	24,329	15,509
Capital investment:			
01.01 Assistance agreement payments	1,950,601	2,066,000	1,631,000
01.02 Liquidations & other insurance expenses	174,926	128,209	72,608
01.03 Interest expense	62,892	22,000	
01.04 Adjustment to post-1986 notes	1,280,000		
01.05 Secondary reserve payments		102,000	
01.91 Subtotal, other obligations	3,468,419	2,318,209	1,703,608
10.00 Total obligations	3,517,528	2,342,538	1,719,117
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-685,686	-609,538	
21.91 U.S. Securities: Par value	-11,235	-121,573	-439,678
Unobligated balance available, end of year:			
24.90 Treasury balance	609,538		
24.91 U.S. Securities: Par value	121,573	439,678	280,561
25.00 Unobligated balance expiring	659,000		
39.00 Budget authority (gross)	4,210,718	2,851,104	1,560,000
Budget authority:			
Current:			
40.00 Appropriation	2,622,000	1,171,000	827,000
40.47 Portion applied to debt reduction	-193,853	-775,455	
43.00 Appropriation (total)	2,428,147	395,545	827,000
Permanent:			
68.00 Spending authority from offsetting collections	1,782,571	1,655,559	733,000
Relation of obligations to outlays:			
71.00 Total obligations	3,517,528	2,342,538	1,719,117
72.47 Obligated balance, start of year: Authority to borrow	379,452		
72.91 Obligated balance, start of year: U.S. Securities: Par value	954,816	706,905	26,905
74.47 Obligated balance, end of year: Authority to borrow			
74.91 Obligated balance, end of year: U.S. Securities: Par value	-706,905	-26,905	-24,605
87.00 Outlays (gross)	4,144,891	3,022,538	1,721,417
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.20 Federal sources: Interest on U.S. securities	-31,783	-16,000	-16,000
Non-Federal sources:			
88.40 Liquidation collections	-1,384,885	-1,113,559	-332,000
88.40 Partnership proceeds	-365,903	-526,000	-385,000
88.90 Total, offsetting collections	-1,782,571	-1,655,559	-733,000
89.00 Budget authority (net)	2,428,147	395,545	827,000
90.00 Outlays (net)	2,362,320	1,366,979	988,417

Status of Direct Loans (in thousands of dollars)

Identification code 51-4065-0-3-373	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	910	159,878	88,878
1231 Disbursements: Direct loan disbursements	159,768		
1251 Repayments: Repayments and prepayments		-71,000	
1264 Other adjustments, net	-800		
1290 Outstanding, end of year	159,878	88,878	88,878

Public enterprise funds—Continued

FSLIC RESOLUTION FUND—Continued

Status of Guaranteed Loans (in thousands of dollars)

Identification code 51-4065-0-3-373	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	490,000	400,000	360,000
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments	-90,000	-40,000	-360,000
2264 Other adjustments, net			
2290 Outstanding, end of year	400,000	360,000	
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	400,000	360,000	

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

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

Revenue and Expenses (in thousands of dollars)

Identification code 51-4065-0-3-373	1993 actual	1994 est.	1995 est.
Revenue:			
0101 Income from U.S. securities	31,683	16,000	16,000
0101 Insurance assessments	196,442		
0101 Other revenue	258,311	125,000	39,000
0191 Total revenues	486,436	141,000	55,000
Expenses:			
0102 Administrative and operating expenses	-45,152	-21,338	-11,542
0102 Expenses incurred in protecting depositors in thrifts	-573,054	-193,000	
0102 Interest and other expenses	-159,778	-295,589	-76,575
0102 SAIF expenses			
0192 Total expenses	-777,984	-509,927	-88,117
0199 Total income or loss	-291,548	-368,927	-33,117

Financial Condition (in thousands of dollars)

Identification code 51-4065-0-3-373	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	685,686	609,538		
1010 Cash	29,048	39,172	39,172	39,172
1099 Subtotal, fund balance with Treasury and cash	714,734	648,710	39,172	39,172
Accounts receivable:				
1100 Federal agencies	44,734	23,052	23,052	23,052
1110 Public	521,188	16,884	16,884	16,884
1199 Subtotal, accounts receivable	565,922	39,936	39,936	39,936
1400 Investments: Treasury securities, par	1,345,503	828,478	466,583	305,166
1510 Loans receivable: Public: direct loans		159,878	88,878	88,878
Other assets:				
Other:				
1740 Claims against receivers	2,216,373	1,577,837	1,059,889	405,889
1740 Partnership investments		1,551,444	1,026,443	642,443
1799 Subtotal, other assets	2,216,373	3,129,281	2,086,332	1,048,332
1999 Total assets	4,842,532	4,806,283	2,720,901	1,521,484

LIABILITIES:

Accounts payable:				
2000 Federal agencies	15,418	7,458	7,458	7,458
2010 Public	55,107	146,076	17,076	17,076
2099 Subtotal, accounts payable	70,525	153,534	24,534	24,534
Other liabilities:				
2810 Notes issued after FY 1986	877,308	683,455		
2810 Other notes payable	560,325	424,300	362,300	
2810 Estimated liability for assistance agreements	1,409,000	529,000		
2810 Litigation losses	103,304	70,000		
2810 Unearned revenue	195,237			
2810 Other liabilities	560,546	5,477	5,477	5,477
2899 Subtotal, other liabilities	3,705,720	1,712,232	367,777	5,477
2999 Total liabilities	3,776,245	1,865,766	392,311	30,011
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 Unobligated balance				
3200 Estimated cost to recover	3,373,867	3,506,383	2,092,383	461,383
3210 Invested capital and losses	-2,307,578	-565,866	236,207	1,030,090
3299 Subtotal, revolving fund balances	-2,307,578	2,940,517	2,328,590	1,491,473
3999 Total equity	-2,307,578	2,940,517	2,328,590	1,491,473

Note.—In 1992, line 1110 included notes receivable and stock purchases, which are more accurately reported on lines 1510 and 1740 in 1993 and thereafter.

Object Classification (in thousands of dollars)

Identification code 51-4065-0-3-373	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	53,797	28,220	14,053
12.1 Civilian personnel benefits	26,409	11,688	5,353
21.0 Travel and transportation of persons	1,980	1,905	888
23.2 Rental payments to others	14,117	14,000	7,495
24.0 Printing and reproduction	1,451	1,400	750
25.2 Other services	36,507	37,501	19,049
26.0 Supplies and materials	1,606	1,597	854
31.0 Equipment	2,959	2,973	1,597
43.0 Interest and dividends	2		
44.0 Refunds	-95,879	-79,019	-39,849
92.0 Undistributed	3,474,579	2,322,273	1,708,927
99.9 Total obligations	3,517,528	2,342,538	1,719,117

Personnel Summary

Identification code 51-4065-0-3-373	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	1,464	764	409

FDIC OFFICE OF INSPECTOR GENERAL

Program and Financing (in thousands of dollars)

Identification code 51-4595-0-4-373	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	22,898	26,019	27,520
Financing:			
68.00 Budget authority (gross): Spending authority from offsetting collections	22,898	26,019	27,520
Relation of obligations to outlays:			
71.00 Total obligations	22,898	26,019	27,520
87.00 Outlays (gross)	22,898	26,019	27,520
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-22,898	-26,019	-27,520
89.00 Budget authority (net)			
90.00 Outlays (net)			

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

Object Classification (in thousands of dollars)

Identification code 51-4595-0-4-373	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	11,524	13,296	14,291
12.1 Civilian personnel benefits	3,470	4,017	4,275
21.0 Travel and transportation of persons	920	1,345	1,478
22.0 Transportation of things	17		
23.2 Rental payments to others	14		
23.3 Communications, utilities, and miscellaneous charges	3	3	
25.2 Other services	6,382	7,158	7,401
26.0 Supplies and materials	16	17	17
31.0 Equipment	551	183	58
43.0 Interest and dividends	1		
99.9 Total obligations	22,898	26,019	27,520

Personnel Summary

Identification code 51-4595-0-4-373	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	173	193	200

FDIC AFFORDABLE HOUSING AND BANK ENTERPRISE

FDIC AFFORDABLE HOUSING PROGRAM

For the affordable housing program of the Federal Deposit Insurance Corporation under section 40 of the Federal Deposit Insurance Act (12 U.S.C. 1831q), [\$7,000,000] \$15,000,000 to pay for any losses resulting from the sale of properties under the program, and for all administrative and holding costs associated with operating the program.

Notwithstanding any provisions of section 40 of the Federal Deposit Insurance Act or any other provision of law, the Federal Deposit Insurance Corporation shall be deemed in compliance with such section if, in its sole discretion, the Corporation at any time modifies, amends or waives any provisions of such section in order to maximize the efficient use of the available appropriated funds. The Corporation shall not be subject to suit for its failure to comply with the requirements of this provision or section 40 of the Federal Deposit Insurance Act. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 51-1500-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Total operating expenses	1,015	1,189	1,070
Direct program:			
01.01 Subsidy expenses	3,871	5,811	13,930
10.00 Total obligations	4,886	7,000	15,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			
24.40 Unobligated balance available, end of year: Treasury balance			
25.00 Unobligated balance expiring	114		
40.00 Budget authority (appropriation)	5,000	7,000	15,000
Relation of obligations to outlays:			
71.00 Total obligations	4,886	7,000	15,000
72.40 Obligated balance, start of year: Treasury balance		2,164	3,101

74.40 Obligated balance, end of year: Treasury balance	-2,164	-3,101	-6,645
90.00 Outlays	2,724	6,063	11,456

Section 40 of the Federal Deposit Insurance Act authorizes FDIC to carry out an affordable housing program. Under the program, single and multifamily properties in FDIC's inventory that are appraised below a certain threshold are held off the general market for a special marketing period. During that period, only low-income families and individuals, and public agencies and nonprofit organizations that agree to low-income rent restrictions are allowed to bid on the properties. At the end of FY 1993, the FDIC had sold 980 single family properties for a total of \$42 million and one multifamily property for a total of \$650 thousand. The proposed \$15 million for FY 1995, will allow the FDIC to begin a more comprehensive multifamily sales program.

93 Actual 94 Estimate 95 Estimate

Affordable Housing Program:

Number of Properties In Inventory (Average):

Single Family	1,607	879	417
Multifamily	594	448	342

Number of Properties Sold:

Single Family	980	861	408
Multifamily	1	12	86

Appraised Value In Inventory (in thousands):

Single Family	\$85,148	\$46,244	\$21,939
Multifamily	\$260,000	\$211,456	\$196,824

Appraised Value of properties Sold (in thousands):

Single Family	\$49,440	\$45,331	\$21,465
Multifamily	\$1,900	\$5,600	\$40,558

Gross Sales Receipts (In thousands):

Single Family	\$41,566	\$38,110	\$18,046
Multifamily	\$650	\$3,500	\$38,936

Object Classification (in thousands of dollars)

Identification code 51-1500-0-1-604	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	904	768	690
12.1 Civilian personnel benefits	74	78	70
21.0 Travel and transportation of persons	16	57	52
23.2 Rental payments to others	1		
24.0 Printing and reproduction	3	3	3
25.2 Other services	17	266	240
26.0 Supplies and materials		17	15
41.0 Grants, subsidies, and contributions	3,871	5,811	13,930
99.9 Total obligations	4,886	7,000	15,000

Personnel Summary

Identification code 51-1500-0-1-604	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	17	14	13

BANK ENTERPRISE PROGRAM

Program and Financing (in thousands of dollars)

Identification code 51-1501-0-1-604	1993 actual	1994 est.	1995 est.
Financing:			
25.00 Unobligated balance expiring	1,000		
40.00 Budget authority (appropriation)	1,000		
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

FEDERAL ELECTION COMMISSION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, as amended; **[\$23,564,000]** \$27,216,000 of which not to exceed \$5,000 shall be available for reception and representation expenses. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-1600-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	21,128	23,564	27,216
Financing:			
25.00 Unobligated balance expiring	15		
40.00 Budget authority (appropriation)	21,143	23,564	27,216
Relation of obligations to outlays:			
71.00 Total obligations	21,128	23,564	27,216
72.40 Obligated balance, start of year: Treasury balance	1,394	2,180	2,668
74.40 Obligated balance, end of year: Treasury balance	-2,180	-2,668	-4,929
77.00 Adjustments in expired accounts	-118		
90.00 Outlays	20,224	23,076	24,955

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

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

Object Classification (in thousands of dollars)

Identification code 95-1600-0-1-808	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	11,922	13,944	13,855
11.3 Other than full-time permanent	97	25	194
11.5 Other personnel compensation	172	165	165
11.8 Special personal services payments	2	5	6
11.9 Total personnel compensation	12,193	14,139	14,220
12.1 Civilian personnel benefits	2,528	2,909	2,948
13.0 Benefits for former personnel	22	20	20
21.0 Travel and transportation of persons	385	386	315
22.0 Transportation of things	6	8	8
23.1 Rental payments to GSA	2,071	2,333	2,566
23.2 Rental payments to others	25	27	27
23.3 Communications, utilities, and miscellaneous charges	818	977	1,007
24.0 Printing and reproduction	382	427	450
25.2 Other services	1,166	1,456	1,445
26.0 Supplies and materials	536	534	560
31.0 Equipment	996	348	3,650
99.9 Total obligations	21,128	23,564	27,216

Personnel Summary

Identification code 95-1600-0-1-808	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	270	305	294

FEDERAL EMERGENCY MANAGEMENT AGENCY**Federal Funds****General and special funds:****DISASTER RELIEF**

For necessary expenses in carrying out the functions of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), **[\$292,000,000]** \$320,000,000, to remain available until expended. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 58-0104-0-1-453	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	2,553,904	1,517,000	950,000
Financing:			
17.00 Recovery of prior year obligations	-85,955		
21.40 Unobligated balance available, start of year: Treasury balance	-2,585,004	-1,950,981	-725,981
22.00 Unobligated balance transferred, net	193,169		
24.40 Unobligated balance available, end of year: Treasury balance	1,950,981	725,981	95,981
40.00 Budget authority (appropriation)	2,027,095	292,000	320,000
Relation of obligations to outlays:			
71.00 Total obligations	2,553,904	1,517,000	950,000
72.40 Obligated balance, start of year: Treasury balance	1,510,292	1,563,164	1,056,291
73.00 Obligated balance transferred, net	-138,862		
74.40 Obligated balance, end of year: Treasury balance	-1,563,164	-1,056,291	-549,874
78.00 Adjustments in unexpired accounts	-85,955		
90.00 Outlays	2,276,216	2,023,873	1,456,417

Federal disaster assistance is a nationwide program operated pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 100-707). Supplementary assistance is provided to individuals, and State and local governments, in the event of a Presidentially declared emergency or major disaster. Funds may be made available directly to a State or local government, or to other Federal agencies as reimbursement of expenditures in disaster relief work performed under this authority. In addition, a variety of other Federal agency assistance is coordinated under this program.

Object Classification (in thousands of dollars)

Identification code 58-0104-0-1-453	1993 actual	1994 est.	1995 est.
25.1 Consulting services	1,326	759	475
25.2 Other services	507,128	303,400	190,000
41.0 Grants, subsidies, and contributions	2,045,450	1,212,841	759,525
99.9 Total obligations	2,553,904	1,517,000	950,000

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, including hire and purchase of motor vehicles (31 U.S.C. 1343); uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; expenses of attendance of cooperating officials and individuals at meetings concerned with the work of emergency preparedness; transportation in connection with the continuity of Government programs to the same extent and in the same manner as permitted the Secretary of a Military Department under 10 U.S.C. 2632; and not to exceed \$2,500 for official reception and representation expenses; **[\$160,409,000]** \$168,431,000. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 58-0100-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Response and recovery	45,524	46,179	47,929
00.02 Preparedness, training and exercises	32,825	35,663	40,077
00.03 Fire prevention and training	6,973	7,189	7,189
00.04 Operations support	41,631	43,903	43,903
00.05 Mitigation programs	5,746	6,105	7,705
00.06 Regional program direction	9,705	10,260	10,260
00.07 Executive direction	15,206	16,368	16,368
00.91 Total direct program	157,610	165,667	173,431
01.01 Reimbursable program	18,982	20,591	19,000
10.00 Total obligations	176,592	186,258	192,431
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-21,469	-15,258	-10,000
24.40 Unobligated balance available, end of year: Treasury balance	15,258	10,000	5,000
25.00 Unobligated balance expiring	8,010		
39.00 Budget authority (gross)	178,391	181,000	187,431
Budget authority:			
Current:			
40.00 Appropriation	160,409	160,409	168,431
41.00 Transferred to other accounts	-1,000		
43.00 Appropriation (total)	159,409	160,409	168,431
Permanent:			
68.00 Spending authority from offsetting collections, defense programs	4,270	5,025	3,025
68.00 Spending authority from offsetting collections, non-defense programs	14,712	15,566	15,975
68.90 Spending authority from offsetting collections (total)	18,982	20,591	19,000
Relation of obligations to outlays:			
71.00 Total obligations	176,592	186,258	192,431
72.40 Obligated balance, start of year: Treasury balance	41,643	28,570	29,779
73.00 Obligated balance transferred, net			
74.40 Obligated balance, end of year: Treasury balance	-28,570	-29,779	-30,944
77.00 Adjustments in expired accounts	-538		
87.00 Outlays (gross)	189,127	185,049	191,266
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-18,982	-20,591	-19,000
89.00 Budget authority (net)	159,409	160,409	168,431
90.00 Outlays (net)	170,145	164,458	172,266

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

Executive direction.—This activity provides for the general management and administration of the Agency in legal affairs, policy and assessment, Congressional and governmental affairs, public affairs, financial management, and personnel.

Object Classification (in thousands of dollars)

Identification code 58-0100-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	97,722	107,280	112,020
11.3 Other than full-time permanent	2,292	67	102
11.5 Other personnel compensation	3,148	89	89
11.9 Total personnel compensation	103,162	107,436	112,211
12.1 Civilian personnel benefits	19,768	23,615	24,728
21.0 Travel and transportation of persons	3,505	5,208	6,200
22.0 Transportation of things	161	175	185
23.1 Rental payments to GSA	12,619	13,545	13,870
23.2 Rental payments to others	201	128	128
23.3 Communications, utilities, and miscellaneous charges	3,279	3,967	3,638
24.0 Printing and reproduction	399	296	296
25.1 Consulting services	42	10	71

25.2 Other services	6,213	7,583	7,970
25.3 Purchases of goods and services from Government accounts	2,657	1,648	1,652
25.4 Operation of GOCOs			
25.5 Research and development contracts	253		
26.0 Supplies and materials	1,411	1,159	1,076
31.0 Equipment	3,937	897	1,406
32.0 Land and structures	3		
99.0 Subtotal, direct obligations	157,610	165,667	173,431
99.0 Reimbursable obligations	18,982	20,591	19,000
99.9 Total obligations	176,592	186,258	192,431

Personnel Summary

Identification code 58-0100-0-1-999	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,419	2,470	2,571
1005 Full-time equivalent of overtime and holiday hours	113	50	50
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	84	70	70

EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE

For necessary expenses, not otherwise provided for, to carry out activities under the National Flood Insurance Act of 1968, as amended, and the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977, as amended (42 U.S.C. 7701 et seq.), the Federal Fire Prevention and Control Act of 1974, as amended (15 U.S.C. 2201 et seq.), the Federal Civil Defense Act of 1950, as amended (50 U.S.C. App. 2251 et seq.), the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061 et seq.), [section] sections 107 and 303 of the National Security Act of 1947, as amended (50 U.S.C. 404-405), and Reorganization Plan No. 3 of 1978, [\$212,960,000] \$220,345,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 58-0101-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Response and recovery	23,068	13,782	13,782
00.02 Preparedness, training and exercises	134,180	128,911	131,211
00.03 Fire prevention and training	24,328	24,301	24,301
00.04 Operations support	49,955	25,768	20,815
00.05 Mitigation programs	18,094	18,956	28,994
00.06 Executive direction	1,557	1,242	1,242
00.91 Total direct program	251,182	212,960	220,345
01.01 Reimbursable program	107,183	83,247	81,000
10.00 Total obligations	358,365	296,207	301,345
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-237		
24.40 Unobligated balance available, end of year: Treasury balance			
25.00 Unobligated balance expiring	2,298		
39.00 Budget authority (gross)	360,426	296,207	301,345
Budget authority:			
Current:			
40.00 Appropriation	253,243	212,960	220,345
Permanent:			
68.00 Spending authority from offsetting collections, defense program	62,350	29,514	27,307
68.00 Spending authority from offsetting collections, non-defense program	44,833	53,733	53,693
68.90 Spending authority from offsetting collections (total)	107,183	83,247	81,000

General and special funds—Continued**EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 58-0101-0-1-999	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations	358,365	296,207	301,345
72.40 Obligated balance, start of year: Treasury balance	286,272	263,147	238,389
74.40 Obligated balance, end of year: Treasury balance	-263,147	-238,389	-238,628
77.00 Adjustments in expired accounts	-6,290		
87.00 Outlays (gross)	375,200	320,965	301,106
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-107,183	-83,247	-81,000
89.00 Budget authority (net)	253,243	212,960	220,345
90.00 Outlays (net)	268,017	237,718	220,106

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

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

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

Operations support.—The Operations Support activity provides direct support and services which address the common needs of all agency programs, such as administration, acquisition, logistics, information systems, security, and specialized capabilities and integration of the FEMA-wide networks.

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

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

Object Classification (in thousands of dollars)

Identification code 58-0101-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
22.0 Transportation of things	148	193	193
23.3 Communications, utilities, and miscellaneous charges	21,289	22,300	17,319
24.0 Printing and reproduction	2,776	3,379	3,501
25.1 Consulting services	2,301	820	820
25.2 Other services	48,644	48,458	54,050
25.3 Purchases of goods and services from Government accounts	39,936	12,274	12,399
25.4 Operation of GOCOs	150		
25.5 Research and development contracts	2,993	100	300

26.0 Supplies and materials	4,527	2,970	2,977
31.0 Equipment	5,493	1,059	1,184
32.0 Land and structures	6,311	4,464	4,464
41.0 Grants, subsidies, and contributions	116,614	116,943	123,138
99.0 Subtotal, direct obligations	251,182	212,960	220,345
99.0 Reimbursable obligations	107,183	83,247	81,000
99.9 Total obligations	358,365	296,207	301,345

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$4,350,000] \$4,500,000.** (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 58-0300-0-1-453	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	3,973	4,350	4,500
Financing:			
25.00 Unobligated balance expiring	27		
39.00 Budget authority	4,000	4,350	4,500
Budget authority:			
40.00 Appropriation	3,000	4,350	4,500
42.00 Transferred from other accounts	1,000		
43.00 Appropriation (total)	4,000	4,350	4,500
Relation of obligations to outlays:			
71.00 Total obligations	3,973	4,350	4,500
72.40 Obligated balance, start of year: Treasury balance	974	1,386	1,057
74.40 Obligated balance, end of year: Treasury balance	-1,386	-1,057	-1,080
90.00 Outlays	3,561	4,679	4,477

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

Object Classification (in thousands of dollars)

Identification code 58-0300-0-1-453	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	3,147	3,339	3,473
12.1 Civilian personnel benefits	530	578	594
21.0 Travel and transportation of persons	181	350	350
24.0 Printing and reproduction	3	3	3
25.1 Consulting services	1	7	7
25.2 Other services	99	43	43
26.0 Supplies and materials	12	10	10
31.0 Equipment		20	20
99.9 Total obligations	3,973	4,350	4,500

Personnel Summary

Identification code 58-0300-0-1-453	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	55	70	70

[EMERGENCY FOOD AND SHELTER PROGRAM]

[There is hereby appropriated \$130,000,000 to the Federal Emergency Management Agency to carry out an emergency food and shelter program pursuant to title III of Public Law 100-77, as amended: *Provided*, That total administrative costs shall not exceed three and one-half per centum of the total appropriation.] (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 58-0103-0-1-605	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	128,992	130,000	
Financing:			
25.00 Unobligated balance expiring	8		
40.00 Budget authority (appropriation)	129,000	130,000	
Relation of obligations to outlays:			
71.00 Total obligations	128,992	130,000	
72.40 Obligated balance, start of year: Treasury balance	4	4	
74.40 Obligated balance, end of year: Treasury balance	-4		
90.00 Outlays	128,992	130,004	

Note.—Excludes \$130,000 thousand in budget authority in 1995 for activities transferred to: Department of Housing and Urban Development, Community Planning and Development, Homeless Assistance Grants Comparable amounts for 1993 (\$129,000 thousand) and 1994 (\$130,000 thousand) are included above.

This program provides grants to voluntary organizations at the local level to supplement their programs for emergency food and shelter. Beginning in 1995, the Department of Housing and Urban Development will administer this program.

Public enterprise funds:**NATIONAL INSURANCE DEVELOPMENT FUND****Program and Financing (in thousands of dollars)**

Identification code 58-4235-0-3-451	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Insurance claims	4,581	3,762	3,521
00.02 Operating expenses	2,225	2,203	2,182
00.03 Administrative expenses	429	448	465
00.04 Interest expense	48	484	632
10.00 Total obligations	7,283	6,897	6,800
Financing:			
39.00 Budget authority:	7,283	6,897	6,800
Budget authority:			
67.15 Authority to borrow (indefinite)	2,120	2,234	2,516
68.00 Spending authority from offsetting collections	5,163	4,663	4,284
Relation of obligations to outlays:			
71.00 Total obligations	7,283	6,897	6,800
72.47 Obligated balance, start of year: Authority to borrow	6,731	8,739	8,762
74.47 Obligated balance, end of year: Authority to borrow	-8,739	-8,762	-8,819
87.00 Outlays (gross)	5,275	6,874	6,743
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-5,163	-4,663	-4,284
89.00 Budget authority (net)	2,120	2,234	2,516
90.00 Outlays (net)	112	2,211	2,459

The National Insurance Development Fund provided the funding source for two programs authorized by the Urban Property Protection and Reinsurance Act of 1968, as amended: (1) The FAIR (Fair Access to Insurance Requirements) Plan/Riot Reinsurance Program, and (2) the Federal Crime Insurance Program. The Supplemental Appropriations Act, 1984 (Public Law 98-181) did not extend authority for the Riot Reinsurance Program beyond November 30, 1983. The Federal Crime Insurance Program has been extended until

September 30, 1995. The budget estimates assume there will be no new policies issued subsequent to that date. However, there will be operating expenses associated with unexpired policies and the close-out of contractor activities.

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

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

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

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

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

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

Revenue and Expense (in thousands of dollars)

Identification code 58-4235-0-3-451	1993 actual	1994 est.	1995 est.
0101 Revenue	5,163	4,663	4,284
0102 Expense	-7,283	-6,897	-6,800
0109 Net income or loss (-)	-2,120	-2,234	-2,516

Financial Condition (in thousands of dollars)

Identification code 58-4235-0-3-451	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	2,201	2,088	1,837	1,672
1110 Accounts receivable: Public	1,882	1,593	1,402	1,276
1210 Advances and prepayments: Public	236	202	178	162
1740 Other assets: Other	770	-5	-4	-4
1999 Total assets	5,089	3,878	3,413	3,106
LIABILITIES:				
2010 Accounts payable: Public	176	239	268	292
2100 Interest payable: Federal agencies		12	48	144
2410 Unearned revenue (advances): Public	2,765	2,451	2,745	2,992
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury	3,000	3,000	1,800	1,566
2810 Other liabilities: Other liabilities	4,316	5,449	6,103	6,652
2999 Total liabilities	10,257	11,151	10,964	11,646
EQUITY:				
Appropriated fund equity:				
3000 Unexpended appropriations	-163,379	-6	-9	-11
3010 Unfilled customer orders (Federal) (-)	-78	-57	-64	-70
3099 Subtotal, unexpended financed budget authority	-163,457	-63	-73	-81
3199 Invested capital	158,289	-7,210	-7,478	-8,460
3999 Total equity	-5,168	-7,273	-7,551	-8,541

Note.—This statement excludes unfunded contingent liabilities under the crime insurance program as follows: 1992, \$175 million; 1993, \$155 million; 1994, \$139 million; 1995, \$125 million.

Object Classification (in thousands of dollars)

Identification code 58-4235-0-3-451	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	374	376	387
12.1 Civilian personnel benefits	48	52	58
21.0 Travel and transportation of persons	7	20	20
25.2 Other services	2,225	2,203	2,182
42.0 Insurance claims and indemnities	4,581	3,762	3,521
43.0 Interest and dividends	48	484	632
99.9 Total obligations	7,283	6,897	6,800

Public enterprise funds—Continued**NATIONAL INSURANCE DEVELOPMENT FUND—Continued****Personnel Summary**

Identification code 58-4235-0-3-451	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	6	6	6

NATIONAL FLOOD INSURANCE FUND**(TRANSFERS OF FUNDS)**

Of the funds available from the National Flood Insurance Fund for activities under the National Flood Insurance Act of 1968, and the Flood Disaster Protection Act of 1973, [\$14,081,000] \$14,359,000 shall be transferred as needed to the "Salaries and expenses" appropriation for administrative costs of the insurance and flood plain management programs and \$48,092,000 shall be transferred as needed to the "Emergency management planning and assistance" appropriation for flood plain management activities, including \$4,720,000 for expenses under section 1362 of the National Flood Insurance Act of 1968, as amended (42 U.S.C. 4103, 4127), which amount shall be available until September 30, [1995] 1996. In fiscal year [1994] 1995, no funds in excess of (1) \$32,000,000 for operating expenses, (2) [\$252,366,000] \$253,641,000 for agents' commissions and taxes, and (3) [\$3,500,000] \$12,000,000 for interest on Treasury borrowings shall be available from the National Flood Insurance Fund without prior notice to the Committees on Appropriations. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 58-4236-0-3-453	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Insurance underwriting expense	225,932	269,538	285,641
00.02 Loss and adjustment expense	984,575	455,105	461,696
00.03 Interest Expense		3,672	10,542
00.04 Flood insurance and mitigation program expenses	57,990	62,173	62,451
10.00 Total obligations	1,268,497	790,488	820,330
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	149,252	181,069	98,579
21.91 U.S. Securities: Par value	-545,145	-71,269	11,221
Unobligated balance available, end of year:			
24.90 Treasury balance	-181,069	-98,579	-78,705
24.91 U.S. Securities: Par value	71,269	-11,221	-14,317
39.00 Budget authority (gross)	762,804	790,488	837,108
Budget authority:			
67.15 Authority to borrow (indefinite)		3,626	
Spending authority from offsetting collections:			
68.00 Premium and other collections	705,298	724,689	774,657
68.00 Collection of program expenses	57,506	62,173	62,451
68.90 Spending authority from offsetting collections (total)	762,804	786,862	837,108
Relation of obligations to outlays:			
71.00 Total obligations	1,268,497	790,488	820,330
72.90 Obligated balance, start of year: Fund balance	200,449	230,731	130,318
74.90 Obligated balance, end of year: Fund balance	-230,731	-130,318	-126,237
87.00 Outlays (gross)	1,238,215	890,901	824,411
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Premium and other collections	-705,298	-724,689	-774,657
88.40 Collection of program expenses	-57,506	-62,173	-62,451
88.90 Total, offsetting collections	-762,804	-786,862	-837,108
89.00 Budget authority (net)		3,626	
90.00 Outlays (net)	475,412	104,039	-12,697

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance

on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate flood plain management measures. Communities must participate in the program within one year of the time they are identified as flood prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes. In 1995, the budget assumes collection of all of the administrative and program costs associated with flood insurance activities from policy holders.

Under the emergency program, structures in identified flood-prone areas are eligible for limited amounts of coverage at subsidized insurance rates. Under the regular program, studies must be made of different flood risks in flood-prone areas to establish actuarial premium rates. These rates are charged for insurance on new construction. Coverage is available on virtually all types of buildings and their contents in amounts up to \$245 thousand for residential and \$550 thousand for other types.

Significant indicators of program size are as follows:

	1993 actual	1994 est.	1995 est.
Policies in force	2,725,111	2,806,864	2,891,070
Insurance in force (billions of dollars)	254	270	286

Budget program—Insurance underwriting expense.—Cost of initiating and maintaining flood insurance policies is estimated at \$285,641 thousand in 1995.

Loss and adjustment expense.—Insured flood losses and associated loss adjustment expense is estimated at \$461,696 thousand in 1995.

Interest expense.—Interest expenses for Treasury borrowings are projected; a ceiling of \$12,000,000 is requested to cover charges for purchasing Treasury securities and possible unanticipated interest costs.

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

Flood studies and surveys.—These studies are estimated at \$37,102 thousand in 1995.

Flood hazard reduction.—This activity, which includes grants to States is estimated at \$6,270 thousand in 1995.

Purchase of property.—This activity is estimated at \$4,720 thousand for 1995.

Salaries and expenses.—This activity provides for salaries and related expenses of all Federal staff administering the National Flood Insurance Program and is estimated at \$14,359 thousand in 1995.

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

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

Revenue and Expense (in thousands of dollars)

Identification code 58-4236-0-3-453	1993 actual	1994 est.	1995 est.
0101 Revenue	762,804	786,862	837,108
0102 Expense	-1,268,497	-790,488	-820,330
0109 Net income or loss (-)	-505,693	-3,626	16,778

Financial Condition (in thousands of dollars)

Identification code 58-4236-0-3-453	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	51,197	49,662	31,739	47,532

1110	Accounts receivable: Public	17,670	9,240	10,626	12,220
1210	Advances and prepayments: Public	112,043	127,689	146,842	168,869
1300	Inventories: Operating consumables		6,087	6,200	6,200
1400	Investments: Treasury securities, par	545,145	71,269	-11,221	-14,317
1740	Other assets: Other	6,144	-22,686	120,248	151,589
1999	Total assets	732,199	241,261	304,434	372,093
LIABILITIES:					
2010	Accounts payable: Public	18,578	26,538	22,557	19,174
2410	Unearned revenue (advances): Public	412,006	456,834	432,774	460,409
2810	Other liabilities: Other liabilities	195,343	181,624	154,380	131,223
2999	Total liabilities	625,927	664,996	609,711	610,806
EQUITY:					
Appropriated fund equity:					
3000	Unexpended appropriations		435,976		
3010	Unfilled customer orders (Federal)				
	(-)	11,337	-18,108	-15,392	-13,083
3099	Subtotal, unexpended financed				
	budget authority	11,337	417,868	-15,392	-13,083
3199	Invested capital	94,935	-841,603	-289,885	-225,631
3999	Total equity	106,272	-423,735	-305,277	-238,714

Note.—This statement excludes unfunded contingent liabilities under the insurance program as follows: 1993, \$254.3 billion, 1994, \$269.8 billion, 1995, \$286.2 billion.

Object Classification (in thousands of dollars)

Identification code 58-4236-0-3-453	1993 actual	1994 est.	1995 est.
25.2 Other services	279,646	331,183	354,434
41.0 Grants, subsidies, and contributions	4,276	4,200	4,200
42.0 Insurance claims and indemnities	984,575	455,105	461,696
99.9 Total obligations	1,268,497	790,488	820,330

Credit accounts:

DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT

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

In addition, for administrative expenses to carry out the direct loan program, \$95,000. (Departments of Veterans Affairs, Housing and Urban Development, and Independent Agencies Appropriation Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 58-0105-0-1-453	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 States share program			2,418
00.02 Community disaster loans	10,074		
00.09 Administrative expenses	95	95	95
10.00 Total obligations	10,169	95	2,513
Financing:			
22.00 Unobligated balance transferred, net	-10,169		
40.00 Budget authority (appropriation)		95	2,513
Relation of obligations to outlays:			
71.00 Total obligations	10,169	95	2,513
72.40 Obligated balance, start of year: Treasury balance	2,873	5,184	
74.40 Obligated balance, end of year: Treasury balance	-5,184		
90.00 Outlays	7,858	5,279	2,513

Disaster Assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 100-707), consist of (a) loans to States of the non-Federal portion of cost-sharing funds; and (b) community disaster loans, which are loans to local governments incurring sub-

stantial loss of tax and other revenues as a result of a major disaster. The funds requested for this program include direct loans and a subsidy based on criteria including loan amount and interest charged.

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

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

Identification code 58-0105-0-1-453	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 States share program	40,000	25,000	25,000
1150 Community disaster loans	218,629		
1159 Total direct loan levels	258,629	25,000	25,000
Direct loan subsidy (in percent):			
1320 States share program			9.67
1320 Community disaster loans	21.74		
1329 Weighted average subsidy rate	21.74		9.67
Direct loan subsidy budget authority:			
1330 States share program			2,418
1330 Community disaster loans	10,074		
1339 Total subsidy budget authority	10,074		2,418
Direct loan subsidy outlays:			
1340 States share program			2,418
1340 Community disaster loans	7,763	5,184	
1349 Total subsidy outlays	7,763	5,184	2,418

Object Classification (in thousands of dollars)

Identification code 58-0105-0-1-453	1993 actual	1994 est.	1995 est.
25.2 Other services	95	95	95
41.0 Grants, subsidies, and contributions	10,074		2,418
99.9 Total obligations	10,169	95	2,513

DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 58-4234-0-3-453	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	47,240	25,000	25,000
00.02 Interest on Treasury borrowing	4,029	2,500	2,500
10.00 Total obligations	51,269	27,500	27,500
Financing:			
21.90 Unobligated balance available, start of year: Fund balance			
24.90 Unobligated balance available, end of year: Fund balance			
39.00 Financing authority (gross)	51,269	27,500	27,500
Financing authority:			
67.15 Financing authority (authority to borrow) (indefinite)		2,500	82
68.00 Spending authority from offsetting collections	51,269	25,000	27,418
Relation of obligations to financing disbursements:			
71.00 Total obligations	51,269	27,500	27,500
87.00 Financing disbursements (gross)	51,269	27,500	27,500
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal funds (payments from program account)	-10,074		-2,418

Credit accounts—Continued**DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT—
Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 58-4234-0-3-453	1993 actual	1994 est.	1995 est.
88.40 Non-Federal sources	-41,195	-25,000	-25,000
88.90 Total, offsetting collections	-51,269	-25,000	-27,418
89.00 Financing authority (net)		2,500	82
90.00 Financing disbursements (net)		2,500	82

Status of Direct Loans (in thousands of dollars)

Identification code 58-4234-0-3-453	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
Limitation on direct loans:			
1111 Limitation on direct loans	40,000	25,000	25,000
1111 Unobligated limitation carried forward	218,629		
1112 Unobligated direct loan limitation	-211,389		
1150 Total direct loan obligations: State share program	6,946	25,000	25,000
1150 Total direct loan obligations: Community disaster loan program	40,294		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	12,707	18,752	18,752
1231 Disbursements: Direct loan disbursements	47,240	25,000	25,000
1251 Repayments: Repayments and prepayments	-41,195	-25,000	-25,000
1290 Outstanding, end of year	18,752	18,752	18,752

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

DISASTER ASSISTANCE DIRECT LOANS LIQUIDATING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 58-4232-0-3-453	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-600	-78,862	-106,217
24.40 Unobligated balance available, end of year: Treasury balance	78,862	106,217	131,217
68.00 Budget authority (gross): Spending authority from offsetting collections	78,262	27,355	25,000
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	46,769	185,631	100,000
73.00 Obligated balance transferred, net	138,862		
74.40 Obligated balance, end of year: Treasury balance	-185,631	-100,000	
87.00 Outlays (gross)	85,631	100,000	
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-78,262	-27,355	-25,000
89.00 Budget authority (net)			
90.00 Outlays (net)	-78,262	58,276	75,000

Status of Direct Loans (in thousands of dollars)

Identification code 58-4232-0-3-453	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	130,617	52,355	25,000

1231 Disbursements: Direct loan disbursements	-78,262	-27,355	-25,000
1251 Repayments: Repayments and prepayments	52,355	25,000	
1290 Outstanding, end of year			

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

Financial Condition (in thousands of dollars)

Identification code 58-4232-0-3-453	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1510 Loans receivable (for liquidating accounts only): Public: direct loans	130,617	52,355	25,000	
1999 Total assets	130,617	52,355	25,000	
EQUITY:				
3210 Revolving fund equity: Cumulative results	130,617	52,355	25,000	
3999 Total equity	130,617	52,355	25,000	

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

Identification code 11-8244-0-7-453	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	7	30	30
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-167	-25	-46
21.41 U.S. Securities: Par value	-1,070	-1,270	-1,270
Unobligated balance available, end of year:			
24.40 Treasury balance	25	46	73
24.41 U.S. Securities: Par value	1,270	1,270	1,270
60.05 Budget authority (appropriation) (indefinite)	65	51	57
Relation of obligations to outlays:			
71.00 Total obligations	7	30	30
90.00 Outlays	7	30	30

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

GIFTS AND BEQUESTS, FIRE ADMINISTRATION**Program and Financing (in thousands of dollars)**

Identification code 58-8200-0-7-451	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	1		
Financing:			
Unobligated balance available, start of year: Treasury balance			
21.40 Treasury balance	-1		
Unobligated balance available, end of year: Treasury balance			
24.40 Treasury balance			
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	1		
90.00 Outlays	1		

The Director of FEMA is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real

and personal, for the purpose of aiding or facilitating the work of the Federal Emergency Management Agency. Property and the proceeds thereof are used as nearly as possible in accordance with the terms of the gift or bequest.

ADMINISTRATIVE PROVISION

The Director of the Federal Emergency Management Agency shall promulgate through rulemaking a [schedule] methodology for assessment and collection of fees to be assessed and collected beginning in fiscal year 1995 and in each fiscal year thereafter, applicable to persons subject to the Federal Emergency Management Agency's radiological emergency preparedness regulations. The aggregate charges assessed pursuant to this section [during fiscal year 1994] in a fiscal year shall approximate[, but not be less than,] 100 per centum of the amounts anticipated by the Federal Emergency Management Agency to be obligated for its radiological emergency preparedness program for such fiscal year. The [schedule] methodology for assessment and collection of fees shall be fair and equitable, and shall reflect the full amount of [direct and indirect] costs [incurred through the provision of regulatory services] of providing radiological emergency planning, preparedness, response and associated services. Such fees will be assessed in a manner that reflects the use of agency resources [for classes of regulated persons and the administrative costs of collecting such fees]. Fees received pursuant to this section shall be deposited in the general fund of the Treasury as offsetting receipts. [Assessment and collection of such fees are only authorized during fiscal year 1994.] (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE

Federal Funds

General and special funds:

REGISTRY FEES

Program and Financing (in thousands of dollars)

Identification code 95-5026-0-2-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	1,945	1,715	1,711
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-2,296	-351	-1,770
24.90 Unobligated balance available, end of year: Fund balance	351	1,770	1,483
68.00 Budget authority (gross): Spending authority from offsetting collections	3,134	1,424	
Relation of obligations to outlays:			
71.00 Total obligations	1,945	1,715	1,711
72.90 Obligated balance, start of year: Fund balance	262	863	761
74.90 Obligated balance, end of year: Fund balance	-863	-761	-759
87.00 Outlays (gross)	1,344	1,817	1,713
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources		-3,134	-1,424
89.00 Budget authority (net)			
90.00 Outlays (net)	1,344	-1,317	289

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

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

Object Classification (in thousands of dollars)

Identification code 95-5026-0-2-376	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	479	593	601
12.1 Civilian personnel benefits	109	152	154
21.0 Travel and transportation of persons	26	36	35
22.0 Transportation of things		3	3
23.2 Rental payments to others	140	140	144
23.3 Communications, utilities, and miscellaneous charges	29	43	42
24.0 Printing and reproduction	5	6	6
25.2 Other services	38	67	69
26.0 Supplies and materials	11	17	17
31.0 Equipment	24	3	
41.0 Grants, subsidies, and contributions	483	655	640
92.0 Undistributed	601		
99.9 Total obligations	1,945	1,715	1,711

Personnel Summary

Identification code 95-5026-0-2-376	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	9	9	9

FEDERAL HOUSING FINANCE BOARD

Federal Funds

Public enterprise funds:

FEDERAL HOUSING FINANCE BOARD

Program and Financing (in thousands of dollars)

Identification code 95-4039-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Capital investments	49	566	150
00.02 Operating expenses	14,227	15,369	16,422
10.00 Total obligations	14,276	15,935	16,572
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-3,189	-3,465	-3,055
24.90 Unobligated balance available, end of year: Fund balance	3,465	3,055	2,983
68.00 Budget authority (gross): Spending authority from offsetting collections	14,552	15,525	16,500
Relation of obligations to outlays:			
71.00 Total obligations	14,276	15,935	16,572
72.90 Obligated balance, start of year: Fund balance	2,731	595	800
74.90 Obligated balance, end of year: Fund balance	-595	-800	-1,000
87.00 Outlays (gross)	16,412	15,730	16,372
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-14,552	-15,525	-16,500
89.00 Budget authority (net)			
90.00 Outlays (net)	1,860	205	-128

The Federal Housing Finance Board (Finance Board), an independent executive agency, was established by the Finan-

Public enterprise funds—Continued

FEDERAL HOUSING FINANCE BOARD—Continued

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

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

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

Revenue and Expense (in thousands of dollars)

Identification code 95-4039-0-3-371	1993 actual	1994 est.	1995 est.
0101 Revenue	12,145	15,477	16,460
0102 Expense	-13,118	-14,979	-15,578
0109 Net income	-973	498	882

Financial Condition (in thousands of dollars)

Identification code 95-4039-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	5,097	4,061	3,900	4,000
1110 Accounts receivable: Public	27	5	5	5
1630 Property, plant and equipment: Equip-				
ment	450	10	509	458
1999 Total assets	5,547	4,098	4,414	4,463
LIABILITIES:				
2010 Accounts payable: Public	1,362	595	400	500
2299 Accrued payroll and benefits	470	212	300	330
2399 Accrued annual leave (funded or un-				
funded)	240	416	450	475
2999 Total liabilities	2,072	1,223	1,150	1,305
EQUITY:				
3210 Revolving fund equity: Cumulative re-				
sults	3,475	2,875	3,264	3,158
3999 Total equity	3,475	2,875	3,264	3,158

Object Classification (in thousands of dollars)

Identification code 95-4039-0-3-371	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	5,837	6,634	7,165
11.3 Other than full-time permanent	511	479	512
11.5 Other personnel compensation	1,281	1,309	1,407
11.8 Special personal services payments		34	37
11.9 Total personnel compensation	7,629	8,456	9,121
12.1 Civilian personnel benefits	1,701	1,902	2,111
21.0 Travel and transportation of persons	467	458	490
22.0 Transportation of things	80	99	103

23.2 Rental payments to others	1,640	1,890	1,985
23.3 Communications, utilities, and miscellaneous charges	395	405	421
24.0 Printing and reproduction	220	266	293
25.1 Consulting services	471	121	133
25.2 Other services	1,001	1,085	1,161
25.3 Purchases of goods and services from Government			
accounts	291	349	362
26.0 Supplies and materials	299	201	221
31.0 Equipment	59	683	150
32.0 Lands and structures	23	20	21
99.9 Total obligations	14,276	15,935	16,572

Personnel Summary

Identification code 95-4039-0-3-371	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	113	123	123
5005 Full-time equivalent of overtime and holiday hours	1	1	1

FEDERAL LABOR RELATIONS AUTHORITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, including hire of experts and consultants, hire of passenger motor vehicles, rental of conference rooms in the District of Columbia and elsewhere; **[\$21,341,000]** **\$21,677,000:** *Provided, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109: Provided further, That notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences. (Independent Agencies Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 54-0100-0-1-805	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Federal Labor Relations Authority	11,761	11,322	11,496
00.02 Office of the General Counsel	9,078	9,187	9,366
00.03 Federal Service Impasses Panel	779	832	815
00.91 Total direct program	21,618	21,341	21,677
01.01 Reimbursable program	23	65	65
10.00 Total obligations	21,641	21,406	21,742
Financing:			
25.00 Unobligated balance expiring	29		
39.00 Budget authority (gross)	21,670	21,406	21,742
Budget authority:			
Current:			
40.00 Appropriation	21,647	21,341	21,677
Permanent:			
68.00 Spending authority from offsetting collections	23	65	65
Relation of obligations to outlays:			
71.00 Total obligations	21,641	21,406	21,742
72.40 Obligated balance, start of year: Treasury balance	2,517	2,762	2,230
74.40 Obligated balance, end of year: Treasury balance	-2,762	-2,230	-2,299
77.00 Adjustments in expired accounts	-67		
87.00 Outlays (gross)	21,329	21,938	21,673
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-23	-65	-65
89.00 Budget authority (net)	21,647	21,341	21,677

90.00 Outlays (net) 21,306 21,873 21,608

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

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

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

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

The Authority promotes labor-management cooperation by providing training and assistance to labor organizations and agencies on resolving disputes and facilitates the creation of partnerships as called for in Executive Order 12871. Training for arbitrators and advocates is provided. The Authority provides all components with administrative services.

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

Workloads are reflected in the following table:

CASE DISPOSITIONS

	1993 actual	1994 est.	1995 est.
Arbitration appeals	182	195	195
Negotiability appeals	99	107	120
Representation appeals/requests for review	23	23	28
Unfair labor practice appeals	117	152	157
Miscellaneous cases	2	3	6

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

CASE DISPOSITIONS

	1993 actual	1994 est.	1995 est.
Unfair labor practice cases:			
Investigations	9,053	6,500	6,300
Complaints prosecuted	98	135	135
Complaints voluntarily settled	418	567	567
Appeals	371	376	366
Representation cases:			
Investigations	469	398	386
Elections/hearings	168	95	88

Federal Service Impasses Panel.—The functions of the Panel involve the resolution of labor negotiation impasses between

Federal agencies and labor organizations which arise under the Civil Service Reform Act of 1978, the Panama Canal Act of 1979 and other statutes. The Panel uses a variety of procedures including factfinding and arbitration.

	1993 actual	1994 est.	1995 est.
Impasse resolutions	280	300	312

Object Classification (in thousands of dollars)

Identification code 54-0100-0-1-805	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	13,357	13,510	13,637
11.3 Other than full-time permanent	746	797	809
11.5 Other personnel compensation	219	177	177
11.8 Special personal services payments	9		
11.9 Total personnel compensation	14,331	14,484	14,623
12.1 Civilian personnel benefits	2,270	2,334	2,469
13.0 Benefits for former personnel	9	10	6
21.0 Travel and transportation of persons	423	633	631
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA	2,332	2,397	2,505
23.3 Communications, utilities, and miscellaneous charges	458	489	489
24.0 Printing and reproduction	165	214	196
25.1 Consulting services	10	10	10
25.2 Other services	560	486	476
26.0 Supplies and materials	237	209	208
31.0 Equipment	822	73	62
99.0 Subtotal, direct obligations	21,618	21,341	21,677
99.0 Reimbursable obligations	23	65	65
99.9 Total obligations	21,641	21,406	21,742

Personnel Summary

Identification code 54-0100-0-1-805	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	245	245	241
1005 Full-time equivalent of overtime and holiday hours	1		

FEDERAL MARITIME COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act of 1936, as amended (46 App. U.S.C. 1111), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-02; [\$18,900,000] \$18,700,000: *Provided*, That not to exceed \$2,000 shall be available for official reception and representation expenses. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 65-0100-0-1-403	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Formal proceedings	3,987	4,263	4,711
00.02 Equal employment opportunity	99	124	139
00.03 Inspector General	247	269	293
00.04 Operational and administrative	2,273	2,388	1,680
00.06 Trade monitoring and Analysis	1,732	1,846	1,873
00.07 Tariffs, Certification and Licensing	2,537	2,730	2,699
00.08 Hearing counsel	1,033	1,113	1,020
00.09 Investigations	2,955	3,310	3,252
00.10 Administration	3,437	3,274	3,033
10.00 Total obligations	18,300	19,317	18,700
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-7	

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 65-0100-0-1-403	1993 actual	1994 est.	1995 est.
24.40 Unobligated balance available, end of year: Treasury balance	7		
39.00 Budget authority	18,307	19,310	18,700
Budget authority:			
Current:			
40.00 Appropriation	18,300	18,900	18,700
Permanent:			
60.25 Appropriation (special fund, indefinite)	7	410	
60.47 Portion applied to debt reduction		-410	
63.00 Appropriation (total)	7		
67.15 Authority to borrow (indefinite)		410	
Relation of obligations to outlays:			
71.00 Total obligations	18,300	19,317	18,700
72.40 Obligated balance, start of year: Treasury balance	1,659	2,306	3,116
74.40 Obligated balance, end of year: Treasury balance	-2,306	-3,116	-3,816
90.00 Outlays	17,653	18,507	18,000

The Federal Maritime Commission regulates the domestic offshore and international waterborne commerce of the United States. In addition, the Commission has responsibility for the licensing of ocean freight forwarders, ensuring that non-vessel-operating common carriers are tarified and bonded, and for ensuring that vessel owners or operators establish financial responsibility for death or injury to passengers or other persons on voyages to and from U.S. ports, and indemnification of passengers for the nonperformance of transportation. Major program areas for 1995 will concentrate on pursuing an active enforcement program designed to identify and prosecute violators of the shipping statutes; carrying out investigations of foreign trade practices under the Foreign Shipping Practices Act; and operating a computerized system for the filing of tariff matter.

Object Classification (in thousands of dollars)

Identification code 65-0100-0-1-403	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	10,450	11,220	11,543
11.3 Other than full-time permanent	45		
11.5 Other personnel compensation	80	40	1
11.9 Total personnel compensation	10,575	11,260	11,544
12.1 Civilian personnel benefits	1,825	1,899	1,961
21.0 Travel and transportation of persons	151	150	125
23.1 Rental payments to GSA	2,292	2,626	2,484
23.3 Communications, utilities, and miscellaneous charges	539	421	414
24.0 Printing and reproduction	185	172	174
25.1 Consulting services	7	84	57
25.2 Other services	2,380	2,488	1,776
26.0 Supplies and materials	175	182	165
31.0 Equipment	171	35	
99.9 Total obligations	18,300	19,317	18,700

Personnel Summary

Identification code 65-0100-0-1-403	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	206	208	205

FEDERAL MEDIATION AND CONCILIATION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service to carry out the functions vested in it by the Labor-Management Relations Act, 1947 (29 U.S.C. 171-180, 182-183), including hire of passenger motor vehicles; and for expenses necessary for the Labor-Management Cooperation Act of 1978 (29 U.S.C. 175a); and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, Public Law 95-454 (5 U.S.C. chapter 71), [1994] \$30,241,000 \$30,735,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 93-0100-0-1-505	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Dispute mediation and preventive mediation, public information	20,969	21,167	21,537
00.02 Arbitration services	636	642	653
00.03 Management and administrative support	7,318	7,387	7,516
00.04 Boards and panels	19	30	30
00.05 Labor-management cooperation project	987	1,015	999
00.91 Total direct program	29,929	30,241	30,735
01.01 Reimbursable program	197	245	250
10.00 Total obligations	30,126	30,486	30,985
Financing:			
25.00 Unobligated balance expiring	24		
39.00 Budget authority (gross)	30,150	30,486	30,985
Budget authority:			
Current:			
40.00 Appropriation	29,953	30,241	30,735
Permanent:			
68.00 Spending authority from offsetting collections	197	245	250
Relation of obligations to outlays:			
71.00 Total obligations	30,126	30,486	30,985
72.40 Obligated balance, start of year: Treasury balance	2,942	3,163	3,374
74.40 Obligated balance, end of year: Treasury balance	-3,163	-3,374	-3,580
77.00 Adjustments in expired accounts	-620		
87.00 Outlays (gross)	29,285	30,275	30,779
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-197	-245	-250
89.00 Budget authority (net)	29,953	30,241	30,735
90.00 Outlays (net)	29,088	30,030	30,529

The Service assists parties to labor disputes in industries affecting commerce to settle their disputes through conciliation and mediation.

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

MEDIATION WORKLOAD DATA

	1991 actual	1992 actual	1993 actual	1994 estimate	1995 estimate
Cases in process at beginning of year	7,112	7,272	7,547	7,276	7,300
Mediation assignments	24,327	25,038	24,536	24,824	24,800
Mediation assignments closed	24,167	24,783	24,807	24,800	24,800
Cases in process at end of year	7,272	7,547	7,276	7,300	7,300
Total mediation conferences conducted	20,295	20,129	20,468	20,500	20,500

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

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

ARBITRATION SERVICES WORKLOAD DATA

	1991 actual	1992 actual	1993 actual	1994 estimate	1995 estimate
Number of panels issued	33,599	33,772	32,259	32,300	32,300
Number of arbitrators appointed	12,065	13,037	12,231	12,250	12,250

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

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

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

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

ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA

	1991 actual	1992 actual	1993 actual	1994 estimate	1995 estimate
Number of ADR Projects	20	23	25	30	31

Object Classification (in thousands of dollars)

Identification code 93-0100-0-1-505	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18,013	18,189	18,538
11.3 Other than full-time permanent	117	129	126
11.5 Other personnel compensation	156	152	84
11.9 Total personnel compensation	18,286	18,470	18,748
12.1 Civilian personnel benefits	3,798	3,905	4,090
13.0 Benefits for former personnel	4	5	5
21.0 Travel and transportation of persons	1,471	1,553	1,485
22.0 Transportation of things		16	1
23.1 Rental payments to GSA	3,009	3,474	3,849
23.3 Communications, utilities, and miscellaneous charges	884	1,044	1,063
24.0 Printing and reproduction	56	67	67
25.2 Other services	924	623	497
26.0 Supplies and materials	273	180	135
31.0 Equipment	457	135	46
32.0 Land and structures	15		
41.0 Grants, subsidies, and contributions	749	769	749
42.0 Insurance claims and indemnities	3		
99.0 Subtotal, direct obligations	29,929	30,241	30,735
99.0 Reimbursable obligations	197	245	250
99.9 Total obligations	30,126	30,486	30,985

Personnel Summary

Identification code 93-0100-0-1-505	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	314	307	300
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment			2

FEDERAL MINE SAFETY AND HEALTH
REVIEW COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission (30 U.S.C. 801 et seq.), [\$5,842,000] \$6,237,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 95-2800-0-1-554	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Commission review	2,753	2,970	3,173
00.02 Administrative law judge determinations	2,854	2,872	3,064
10.00 Total obligations	5,607	5,842	6,237
Financing:			
25.00 Unobligated balance expiring	119		
40.00 Budget authority (appropriation)	5,726	5,842	6,237
Relation of obligations to outlays:			
71.00 Total obligations	5,607	5,842	6,237
72.40 Obligated balance, start of year: Treasury balance	674	705	746
74.40 Obligated balance, end of year: Treasury balance	-705	-746	-799
77.00 Adjustments in expired accounts	-70		
90.00 Outlays	5,506	5,801	6,184

The Commission reviews and decides contested enforcement actions of the Secretary of Labor under mine safety legislation. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds factfinding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	1993 actual	1994 est.	1995 est.
Commission review activities:			
Cases pending beginning of year	55	47	57
Cases called for review	80	83	83
Cases decided	88	73	75
Administrative law judge activities:			
Cases pending beginning of year	7,928	7,254	6,054
New cases received	4,266	4,250	4,250
Cases decided	4,940	5,450	5,450

Object Classification (in thousands of dollars)

Identification code 95-2800-0-1-554	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,244	3,721	4,032
11.3 Other than full-time permanent	25	25	25
11.8 Special personal services payments	14	12	12
11.9 Total personnel compensation	3,283	3,758	4,069
12.1 Civilian personnel benefits	686	651	675
13.0 Benefits for former personnel	3		
21.0 Travel and transportation of persons	135	132	135
22.0 Transportation of things	14	5	1
23.1 Rental payments to GSA	693	682	701
23.3 Communications, utilities, and miscellaneous charges	96	94	95
24.0 Printing and reproduction	36	35	35
25.2 Other services	466	389	439

General and special funds—Continued**SALARIES AND EXPENSES—Continued****Object Classification (in thousands of dollars)—Continued**

Identification code 95-2800-0-1-554	1993 actual	1994 est.	1995 est.
26.0 Supplies and materials	96	71	72
31.0 Equipment	99	25	15
99.9 Total obligations	5,607	5,842	6,237

Personnel Summary

Identification code 95-2800-0-1-554	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	53	58	60

FEDERAL RETIREMENT THRIFT INVESTMENT BOARD**Federal Funds****General and special funds:****PAYMENT FROM THE GENERAL FUND****Program and Financing (in thousands of dollars)**

Identification code 26-0101-0-1-602	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	250		
Financing:			
60.00 Budget authority (appropriation, permanent)	250		
Relation of obligations to outlays:			
71.00 Total obligations	250		
90.00 Outlays	250		

The Federal Employees' Retirement System Act of 1986 required the Secretary of the Treasury to credit to the Thrift Savings Fund an amount equal to 1 percent of the basic pay paid plus interest for those Federal employees who were covered by the Federal Employees' Retirement Contribution Temporary Adjustment Act of 1983 and were still employees of the Federal Government on January 1, 1987. An additional amount was paid in 1993 to cover adjustments and corrections to personnel information by Federal agencies.

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

Identification code 26-5290-0-2-803	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administrative expenses	27,498	31,972	35,358
00.02 Fiduciary insurance	90	95	102
10.00 Total obligations	27,588	32,067	35,460
Financing:			
60.25 Budget authority (appropriation) (special fund, indefinite)	27,588	32,067	35,460
Relation of obligations to outlays:			
71.00 Total obligations	27,588	32,067	35,460
72.40 Obligated balance, start of year: Treasury balance	2,885	4,860	4,860
74.40 Obligated balance, end of year: Treasury balance	-4,860	-4,860	-4,860
77.00 Adjustments in expired accounts	15		
90.00 Outlays	25,628	32,067	35,460

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund. The Thrift Sav-

ings Fund is a special tax-deferred savings fund established by the Federal Employees' Retirement System Act of 1986. Due to the fiduciary nature of the Thrift Savings Fund, the Fund is not included in the totals of the Federal budget. Information on the financial status and activities of the Thrift Savings Fund follows this account.

Program administration for the Thrift Savings Fund is financed from the Fund. In addition, the Board may require employing agencies to contribute an amount not to exceed one percent of employing agency contributions to purchase insurance to cover the potential liability of persons who serve in a fiduciary capacity on behalf of the Fund. The Board has ceased requiring such contributions because of legislation enacted in January 1988 which provided an alternative source of funding for a major portion of such liabilities. This legislation reduces estimated expenses for insurance premiums. Program expenses are derived first from Fund forfeitures of agency one percent automatic contributions for employees who separate from the Federal government prior to vesting, and subsequently from earnings on all participant and agency contributions to the Fund.

Object Classification (in thousands of dollars)

Identification code 26-5290-0-2-803	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	4,454	4,899	5,223
11.3 Other than full-time permanent	296	349	355
11.5 Other personnel compensation	31	40	40
11.9 Total personnel compensation	4,781	5,288	5,618
12.1 Civilian personnel benefits	1,019	1,121	1,195
21.0 Travel and transportation of persons	93	151	161
22.0 Transportation of things		1	1
23.2 Rental payments to others	264	43	1,307
23.3 Communications, utilities, and miscellaneous charges	113	144	158
24.0 Printing and reproduction	1,538	2,497	2,024
25.1 Consulting services	15	33	83
25.2 Other services	19,234	22,283	24,505
26.0 Supplies and materials	131	182	188
31.0 Equipment	310	229	118
42.0 Insurance	90	95	102
99.9 Total obligations	27,588	32,067	35,460

Personnel Summary

Identification code 26-5290-0-2-803	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	83	97	100
1005 Full-time equivalent of overtime and holiday hours	1	1	1

INFORMATION SCHEDULES ON THE THRIFT SAVINGS FUND

The following schedules reflect those for the Thrift Savings Fund which is not in the Federal budget.

The Thrift Savings Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual Federal employee participants in the Fund. All Federal employees are eligible to contribute to the Fund. However, only those employees covered by the Federal Employees' Retirement System (FERS) will have their contributions matched by employing agencies in accordance with the formulas prescribed by law. Employees are entitled to select how contributions are distributed among three investment funds: a Government Securities Investment Fund, a Fixed Income Index Investment Fund, and a Common Stock Index Investment Fund.

Because the Thrift Savings Fund recently commenced operations, the estimates of the status of these funds in 1994 and 1995 are based on the initial years of experience. Employee participation in the Fund is entirely voluntary, so actual results could vary significantly from these estimates. The estimated status of the three separate funds is shown below:

STATUS OF THRIFT SAVINGS FUND

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Unexpended balance, start of year:			
Government Securities Investment Fund	11,836,977	14,620,893	17,569,795
Common Stock Index Investment Fund	1,993,502	3,740,899	5,810,678
Fixed Income Index Investment Fund	624,819	1,212,598	1,776,186
Balance of Thrift Savings Fund, start of year	14,455,298	19,574,390	25,156,659
Cash income for the year:			
Employee contributions	3,004,501	3,367,107	3,646,823
Earnings ¹	1,278,571	1,428,220	1,868,088
Contributions on behalf of employees	1,401,222	1,630,042	1,809,620
Total net income	5,684,294	6,425,369	7,324,531
Cash outgo during year:			
Withdrawals	411,851	627,710	870,534
Loans to employees	127,722	183,323	231,099
Insurance	90	95	102
Administrative expenses	25,539	31,972	35,358
Total outgo	565,202	843,100	1,137,093
Unexpended balance, end of year:			
Government Securities Investment Fund ²	14,620,893	17,569,795	20,782,706
Common Stock Index Investment Fund	3,740,899	5,810,678	8,160,903
Fixed Income Index Investment Fund	1,212,598	1,776,186	2,400,488
Balance of Thrift Savings Fund, end of year	19,574,390	25,156,659	31,344,097

¹ 1993 earnings include: return on investments in Government securities—\$863,085 thousand; return on investments in non-government instruments—\$421,233 thousand; earnings on loans—\$20,601 thousand; and agency payments under 5 U.S.C. 8432(a)—\$651 thousand.

² Includes \$40,126 thousand committed to the Common Stock Index Investment Fund and \$30,606 thousand committed to the Fixed Income Index Investment Fund.

STATUS OF GOVERNMENT SECURITIES INVESTMENT FUND

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Balance of fund, start of year	11,836,977	14,620,893	17,569,795
Cash income for the year:			
New investments	2,392,985	2,748,432	3,001,044
Earnings	850,335	889,969	1,076,053
Total, cash income	3,243,320	3,638,401	4,077,097
Cash outgo during the year:			
Withdrawals	345,779	534,439	684,077
Loans to employees	91,916	131,959	156,007
Insurance	90	95	102
Administrative expenses	21,619	23,006	24,000
Total, cash outgo	459,404	689,499	864,186
Balance of fund, end of year	14,620,893	17,569,795	20,782,706

STATUS OF COMMON STOCK INDEX INVESTMENT FUND

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Balance of fund, start of year	1,993,502	3,740,899	5,810,678
Cash income for the year:			
New investments	1,486,985	1,749,002	1,909,755
Earnings	339,643	437,786	649,567
Total, cash income	1,826,628	2,186,788	2,559,322
Cash outgo during the year:			
Withdrawals	49,283	71,341	142,773
Loans to employees	27,030	38,838	57,579
Administrative expenses	2,918	6,830	8,745
Total, cash outgo	79,231	117,009	209,097
Balance of fund, end of year	3,740,899	5,810,678	8,160,903

STATUS OF FIXED INCOME INDEX INVESTMENT FUND

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Balance of fund, start of year	624,819	1,212,598	1,776,186
Cash income for the year:			
New investments	525,753	499,715	545,644

Earnings	88,593	100,465	142,468
Total, cash income	614,346	600,180	688,112
Cash outgo during the year:			
Withdrawals	16,789	21,930	43,684
Loans to employees	8,776	12,526	17,513
Administrative expenses	1,002	2,136	2,613
Total, cash outgo	26,567	36,592	63,810
Balance of fund, end of year	1,212,598	1,776,186	2,400,488

FEDERAL TRADE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses; [\$88,740,000] \$96,122,000: *Provided*, That notwithstanding any other provision of law, not to exceed [\$20,820,000] \$33,460,000 of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18(a)) shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year [1994] 1995, so as to result in a final fiscal year [1994] 1995 appropriation estimated at not more than [\$67,920,000] \$62,662,000: *Provided further*, That any fees received in excess of [\$20,820,000] \$33,460,000 in fiscal year [1994] 1995 shall remain available until expended, but shall not be available for obligation until October 1, [1994] 1995: *Provided further*, That section 605 of Public Law 101-162, as amended, is further amended by striking "\$25,000" and inserting in lieu thereof "\$40,000": *Provided further*, That none of the funds made available to the Federal Trade Commission shall be available for obligation for expenses authorized by section 151 of the Federal Deposit Insurance Corporation Improvement Act of 1991 (Public Law 102-242, 105 Stat. 2282-2285): *Provided further*, That the funds appropriated in this paragraph are subject to the limitations and provisions of sections 10(a) and 10(c) (notwithstanding section 10(e)), 11(b), 18, and 20 of the Federal Trade Commission Improvements Act of 1980 (Public Law 96-252; 94 Stat. 374), except that this proviso shall cease to be effective upon enactment of an Act authorizing appropriations for the Federal Trade Commission for fiscal year 1994). (*Departments of Commerce, Justice, State, the Judiciary, and Related Agencies Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 29-0100-0-1-376	1993 actual	1994 est.	1995 est.
01.10 Balance, start of year: Treasury balance	320	3,920	
03.68 Offsetting collections	3,920		
04.00 Total: Balances and collections	4,240	3,920	
05.00 Appropriation	-320	-3,920	
07.10 Balance, end of year: Treasury balance	3,920		

Program and Financing (in thousands of dollars)

Identification code 29-0100-0-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Maintaining competition	23,992	21,693	12,679
00.02 Consumer protection	45,445	46,227	49,983
00.91 Total direct program	69,437	67,920	62,662
01.01 Reimbursable program	18,189	26,412	33,660
10.00 Total obligations	87,626	94,332	96,322
Financing:			
25.00 Unobligated balance expiring	213		

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 29-0100-0-1-376	1993 actual	1994 est.	1995 est.
39.00 Budget authority (gross)	87,839	94,332	96,322
Budget authority:			
Current:			
40.00 Appropriation	69,650	67,920	62,662
Permanent:			
68.00 Spending authority from offsetting collections	21,789	22,492	33,660
68.26 Spending authority from offsetting collections (un-			
available collections)	320	3,920	
68.45 Portion not available for obligation (limitation on			
obligations)	-3,920		
68.90 Spending authority from offsetting collections			
(total)	18,189	26,412	33,660
Relation of obligations to outlays:			
71.00 Total obligations	87,626	94,332	96,322
72.40 Obligated balance, start of year: Treasury balance	4,512	5,749	7,547
74.40 Obligated balance, end of year: Treasury balance	-5,749	-7,547	-7,706
77.00 Adjustments in expired accounts	-246		
87.00 Outlays (gross)	86,143	92,534	96,163
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-969	-1,672	-200
88.40 Non-Federal sources	-20,820	-20,820	-33,460
88.90 Total, offsetting collections	-21,789	-22,492	-33,660
89.00 Budget authority (net)	66,050	71,840	62,662
90.00 Outlays (net)	64,354	70,042	62,503

The Federal Trade Commission is charged by law with ensuring that competition in the marketplace is vigorous, free, and fair. This is accomplished by eliminating threats to fair and honest competition from all sources, both public and private.

Maintaining competition.—The Commission's efforts are aimed at fostering and preserving our competitive system with the goal of maximizing consumer welfare. In addition to enforcing the antitrust laws against private sector restraints on competition, the Commission also scrutinizes regulatory policies that unduly restrain competition, and tries to exert a procompetitive influence in the development of such policies.

Consumer protection.—The Commission is charged with eliminating unfair or deceptive acts or practices affecting commerce. The goal of the consumer protection mission is to improve market performance so that consumers can make informed choices when exercising their purchasing power. To accomplish this goal, the Commission will remove harmful private and public restrictions on market performance; encourage business to provide consumers with accurate and useful information; and reinforce market forces that enhance consumer welfare.

The President's budget for 1995 provides a total of 939 workyears. Funding for programs of the Commission would increase from \$88.7 million in 1994 to \$96.1 million in 1995, allowing the Commission to continue to pursue its missions.

The programs administered by the Federal Trade Commission are funded by appropriated funds and fees assessed for premerger notification filings under the Hart-Scott-Rodino Act, as required by section 605 of Public Law 101-162. The President's budget for 1995 would increase the fee per Hart-Scott-Rodino filing from \$25 thousand to \$40 thousand. Therefore, for 1995, the FTC will use \$33.5 million in premerger filings fees to finance its activities.

Object Classification (in thousands of dollars)

Identification code 29-0100-0-1-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	41,027	41,303	37,770
11.3 Other than full-time permanent	1,571	426	370
11.5 Other personnel compensation	764	1,454	656
11.8 Special personal services payments	3		
11.9 Total personnel compensation	43,365	43,183	38,796
12.1 Civilian personnel benefits	8,269	8,459	8,339
13.0 Benefits for former personnel	27	24	21
21.0 Travel and transportation of persons	683	764	649
22.0 Transportation of things	99	129	108
23.1 Rental payments to GSA	9,180	9,090	7,958
23.3 Communications, utilities, and miscellaneous			
charges	1,339	1,382	1,160
24.0 Printing and reproduction	323	282	236
25.1 Consulting services	512	574	435
25.2 Other services	1,546	862	1,701
25.3 Purchases of goods and services from Government			
accounts	914	1,024	777
25.4 Operation of GOCOs	964	1,080	818
26.0 Supplies and materials	902	576	862
31.0 Equipment	1,312	460	802
42.0 Insurance claims and indemnities	2	31	
99.0 Subtotal, direct obligations	69,437	67,920	62,662
99.0 Reimbursable obligations	18,189	26,412	33,660
99.9 Total obligations	87,626	94,332	96,322

Personnel Summary

Identification code 29-0100-0-1-376	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	938	939	924
1005 Full-time equivalent of overtime and holiday hours	3	3	3
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent			
employment	15	15	15

FRANKLIN DELANO ROOSEVELT MEMORIAL
COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Franklin Delano Roosevelt Memorial Commission, established by the Act of August 11, 1955 (69 Stat. 694), as amended by Public Law 92-332 (86 Stat. 401), [\$49,000] \$48,000, to remain available until September 30, [1995] 1996: *Provided*, That funds provided under this head in Public Law 102-381 shall remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 76-0700-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	271	193	170
Financing:			
21.40 Unobligated balance available, start of year: Treasury			
balance	-2	-266	-122
24.40 Unobligated balance available, end of year: Treasury			
balance	266	122	
40.00 Budget authority (appropriation)	535	49	48
Relation of obligations to outlays:			
71.00 Total obligations	271	193	170
72.40 Obligated balance, start of year: Treasury balance	7	154	
74.40 Obligated balance, end of year: Treasury balance	-154		
90.00 Outlays	124	347	170

The Commission is responsible for formulating plans for a memorial to Franklin Delano Roosevelt.

Object Classification (in thousands of dollars)

Identification code 76-0700-0-1-808	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	1	7	5
23.3 Communications, utilities, and miscellaneous charges	2	2	2
24.0 Printing and reproduction		5	3
25.1 Consulting services	266	150	140
25.2 Other services		24	16
26.0 Supplies and materials	2	3	2
31.0 Equipment		2	2
99.9 Total obligations	271	193	170

**HARRY S TRUMAN SCHOLARSHIP
FOUNDATION**

Trust Funds

HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 95-8296-0-7-502	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Scholarship awards	1,685	2,100	2,200
00.02 Program administration	1,177	1,002	1,001
10.00 Total obligations	2,862	3,102	3,201
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-347	-903	-50
U.S. Securities:			
21.41 Par value	-46,688	-51,960	-53,064
21.42 Unrealized discounts	6	7	
Unobligated balance available, end of year:			
24.40 Treasury balance	903	50	50
U.S. Securities:			
24.41 Par value	51,960	53,064	53,223
60.05 Budget authority (appropriation) (indefinite)	8,689	3,360	3,360
Relation of obligations to outlays:			
71.00 Total obligations	2,862	3,102	3,201
72.40 Obligated balance, start of year: Treasury balance	201	169	50
74.40 Obligated balance, end of year: Treasury balance	-169	-50	-50
90.00 Outlays	2,894	3,221	3,201

Public Law 93-642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United States. The Foundation awards scholarships for up to four years to qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector.

In its fiscal year 1995 annual competition, the Foundation will select up to 85 new Truman Scholars. The maximum award will be \$30,000 for four years. The Foundation will continue to assist in the placement of graduating Truman Scholars in public service positions.

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

Program administration.—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

Object Classification (in thousands of dollars)

Identification code 95-8296-0-7-502	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	228	234	242
12.1 Civilian personnel benefits	51	65	68
21.0 Travel and transportation of persons	176	150	160
22.0 Transportation of things	8	5	5
23.1 Rental payments to GSA	45	49	52
23.3 Communications, utilities, and miscellaneous charges	30	29	32
24.0 Printing	39	30	30
25.2 Other services	569	400	400
26.0 Supplies and materials	31	40	12
41.0 Grants, subsidies, and contributions	1,685	2,100	2,200
99.9 Total obligations	2,862	3,102	3,201

Personnel Summary

Identification code 95-8296-0-7-502	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	5	5	5

**INSTITUTE OF AMERICAN INDIAN AND
ALASKA NATIVE CULTURE AND ARTS
DEVELOPMENT**

Federal Funds

General and special funds:

PAYMENT TO THE INSTITUTE

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by Public Law 99-498, as amended (20 U.S.C. 56, Part A), [\$12,563,000] \$9,812,000, of which not to exceed \$350,000 for Federal matching contributions, to remain available until expended, shall be paid to the Institute endowment fund: *Provided*, That notwithstanding any other provision of law, the annual budget proposal and justification for the Institute shall be submitted to the Congress concurrently with the submission of the President's Budget to the Congress: *Provided further*, That the Institute shall act as its own certifying officer. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-2900-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Payment to the Institute	7,462	12,213	9,462
00.02 Contribution to the Institute Endowment fund		700	350
10.00 Total obligations (object class 41.0)	7,462	12,913	9,812
Financing:			
Unobligated balance available, start of year: Fund balance			
21.90		-350	
Unobligated balance available, end of year: Fund balance			
24.90	350		
25.00 Unobligated balance expiring	1,500		
40.00 Budget authority (appropriation)	9,312	12,563	9,812
Relation of obligations to outlays:			
71.00 Total obligations	7,462	12,913	9,812
90.00 Outlays	7,462	12,913	9,812

Title XV of Public Law 99-498 established the Institute of American Indian and Alaska Native Culture and Arts Development as an independent non-profit corporation administered by a Board of Trustees. The Institute provides Native Americans with an opportunity to obtain a postsecondary education in various fields of Indian art and culture.

Payment to the Institute.—This activity supports the operations of the Institute.

Contribution to Endowment fund.—This activity provides for Federal matching contributions to the Institute's Endowment fund, pursuant to section 1518 of Public Law 99-498.

INTELLIGENCE COMMUNITY STAFF**Federal Funds****General and special funds:****INTELLIGENCE COMMUNITY STAFF****Program and Financing (in thousands of dollars)**

Identification code 95-0400-0-1-054	1993 actual	1994 est.	1995 est.
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	17,592	6,991	4,287
74.40 Obligated balance, end of year: Treasury balance	-6,991	-4,287	
77.00 Adjustments in expired accounts	-752		
90.00 Outlays	9,849	2,704	4,287

The Intelligence Community Staff provided support and assistance to the Director of Central Intelligence in his capacity as the leader of the intelligence community. In 1992, the Intelligence Community Staff was disbanded. Many of its functions were distributed to agencies of the intelligence community with the remaining transferred to the Community Management account.

INTERAGENCY COUNCIL ON THE HOMELESS**Federal Funds****General and special funds:****INTERAGENCY COUNCIL ON THE HOMELESS****Program and Financing (in thousands of dollars)**

Identification code 48-1300-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	983	57	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-140	-57	
24.40 Unobligated balance available, end of year: Treasury balance	57		
40.00 Budget authority (appropriation)	900		
Relation of obligations to outlays:			
71.00 Total obligations	983	57	
72.40 Obligated balance, start of year: Treasury balance	244	147	
74.40 Obligated balance, end of year: Treasury balance	-147		
90.00 Outlays	1,080	204	

The Interagency Council on the Homeless was authorized in the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77). The Council is an independent establishment, composed of 17 designated Federal agencies. Its purpose is to review Federal activities and programs to help the homeless, to work with State and local governments and private organizations on homeless-related efforts, to collect and disseminate information, and to prepare reports on the homeless issue for the President and Congress.

No separate appropriation was enacted for the Council in 1994 and none is requested for 1995. Beginning in 1994, staff and administrative support to the Council are being provided by the Department of Housing and Urban Development and the Council will continue as a working group of the Domestic Policy Council.

Object Classification (in thousands of dollars)

Identification code 48-1300-0-1-604	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	649	50	
12.1 Civilian personnel benefits	143	7	
21.0 Travel and transportation of persons	40		
23.3 Communications, utilities, and other rent	121		
24.0 Printing and reproduction	34		
25.2 Other services	-7		
26.0 Supplies and materials	3		
99.9 Total obligations	983	57	

Personnel Summary

Identification code 48-1300-0-1-604	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	10		

INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION**Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 48-1800-0-1-804	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-6		
24.40 Unobligated balance available, end of year: Treasury balance			
25.00 Unobligated balance expiring	6		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	8		
74.40 Obligated balance, end of year: Treasury balance			
77.00 Adjustment in expired accounts	86		
90.00 Outlays	94		

The International Cultural and Trade Center Commission was authorized by the Federal Triangle Development Act (Public Law 100-113). The purpose of the Commission was to organize the International Cultural and Trade Center (ICTC) which will be located in a building being constructed by the Pennsylvania Avenue Development Corporation. Federal funding for the Commission was limited and restricted to resources transferred from certain departments and agencies having interests in foreign trade and international cultural exchange. The ICTC as originally proposed was found not to be viable and as a result the Commission staff shut down operations on March 31, 1992.

INTERNATIONAL TRADE COMMISSION**Federal Funds****General and special funds:****SALARIES and EXPENSES**

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, [\$43,500,000] \$45,200,000 to remain available until expended. (Department of State and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)				
Identification code 34-0100-0-1-153		1993 actual	1994 est.	1995 est.
Program by activities:				
10.00	Total obligations	43,479	44,873	45,200
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance		-1,373	
24.40	Unobligated balance available, end of year: Treasury balance	1,373		
40.00	Budget authority (appropriation)	44,852	43,500	45,200
Relation of obligations to outlays:				
71.00	Total obligations	43,479	44,873	45,200
72.40	Obligated balance, start of year: Treasury balance	3,540	3,686	6,489
74.40	Obligated balance, end of year: Treasury balance	-3,686	-6,489	-6,625
77.00	Adjustments in expired accounts	-510		
90.00	Outlays	42,823	42,070	45,064

The U.S. International Trade Commission is an independent agency created by act of Congress. The Commission's current powers and duties are provided for by the Tariff Act of 1930; the Trade Act of 1974; the Trade Agreements Act of 1979; the Agricultural Adjustment Act; section 1911 of the Financial Institution Regulatory and Interest Rate Control Act of 1978, 12 U.S.C. 635a-2; the Trade and Tariff Act of 1984; and the Omnibus Trade and Competitiveness Act of 1988.

The Commission conducts investigations and makes findings concerning whether: (1) increased imports are a substantial cause of serious injury to an industry; (2) imports of goods that are subsidized or are being sold at less than fair value are materially injuring an industry; (3) unfair import practices have the threat or effect of substantially injuring an industry or restraining or monopolizing trade and commerce in the United States; and (4) imports of agricultural products are materially interfering with certain programs of the U.S. Department of Agriculture.

The Commission advises the President as to the probable economic effect on the domestic industry and consumers of modification of duties and other barriers to trade which may be considered for inclusion in any proposed trade agreement with foreign countries. Further, the Commission, at the request of the President, the Congress, or on the Commission's own motion, undertakes comprehensive studies and provides reports on key issues relating to international trade and economic policy matters and upon request provides other information and advice to the Congress and President on tariff and trade matters.

The Commission, in cooperation with the Secretary of the Treasury and the Secretary of Commerce, establishes for statistical purposes an enumeration of articles imported into the United States and exported from the United States, and seeks to establish comparability of such statistics with statistical programs for domestic production.

The Commission also issues a publication containing the U.S. tariff schedule and related matters and considers questions concerning the arrangements of such schedules and the classification of articles.

Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are included without revision by the President.

Object Classification (in thousands of dollars)				
Identification code 34-0100-0-1-153		1993 actual	1994 est.	1995 est.
Personnel compensation:				
11.1	Full-time permanent	23,727	26,044	26,193
11.3	Other than full-time permanent	417	108	150
11.5	Other personnel compensation	457	300	150
11.8	Special personal services payments	111		

11.9	Total personnel compensation	24,712	26,452	26,493
12.1	Civilian personnel benefits	4,709	4,978	5,187
13.0	Benefits for former personnel	10		
21.0	Travel and transportation of persons	547	550	550
22.0	Transportation of things	20	10	10
23.1	Rental payments to GSA	7,517	7,725	7,975
23.2	Rental payments to others	67	75	75
23.3	Communications, utilities, and miscellaneous charges	1,179	1,344	1,270
24.0	Printing and reproduction	186	205	205
25.1	Consulting services	71	60	60
25.2	Other services	2,350	2,332	2,280
26.0	Supplies and materials	810	767	767
31.0	Equipment	1,301	375	328
99.0	Subtotal, direct obligations	43,479	44,873	45,200
99.9	Total obligations	43,479	44,873	45,200

Personnel Summary

Identification code 34-0100-0-1-153		1993 actual	1994 est.	1995 est.
Total compensable workyears:				
1001	Full-time equivalent employment	469	462	455
1005	Full-time equivalent of overtime and holiday hours	1	2	2

INTERSTATE COMMERCE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Interstate Commerce Commission, including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b), and not to exceed \$1,500 for official reception and representation expenses, [\$44,960,000] \$44,429,000: *Provided*, That joint board members and cooperating State commissioners may use Government transportation requests when traveling in connection with their official duties as such: *Provided further*, That [\$7,300,000] \$8,300,000 in fees collected in fiscal year [1994] 1995 by the Interstate Commerce Commission pursuant to 31 U.S.C. 9701 shall be made available to this appropriation in fiscal year [1994] 1995. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 30-0100-0-1-401		1993 actual	1994 est.	1995 est.
Program by activities:				
Direct program:				
00.01	Motor program	20,677	21,358	21,106
00.02	Rail program	15,729	16,248	16,056
00.03	General management and administration	7,119	7,354	7,267
00.91	Total direct program	43,525	44,960	44,429
01.01	Reimbursable program	7,352	7,718	8,727
10.00	Total obligations	50,877	52,678	53,156
Financing:				
25.00	Unobligated balance expiring	45		
39.00	Budget authority (gross)	50,922	52,678	53,156
Budget authority:				
Current:				
40.00	Appropriation	43,570	44,960	44,429
Permanent:				
68.00	Spending authority from offsetting collections	7,352	7,718	8,727
Relation of obligations to outlays:				
71.00	Total obligations	50,877	52,678	53,156
72.40	Obligated balance, start of year: Treasury balance	3,515	5,921	5,587
74.40	Obligated balance, end of year: Treasury balance	-5,921	-5,587	-4,874
77.00	Adjustments in expired accounts	-67		
87.00	Outlays (gross)	48,404	53,012	53,869
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-390	-418	-427
88.40	Non-Federal sources	-6,962	-7,300	-8,300

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 30-0100-0-1-401	1993 actual	1994 est.	1995 est.
88.90 Total, offsetting collections	-7,352	-7,718	-8,727
89.00 Budget authority (net)	43,570	44,960	44,429
90.00 Outlays (net)	41,952	45,294	45,142

The Interstate Commerce Commission is responsible for the regulation of interstate surface transportation. Consistent with the downward trend in the regulation of surface transportation, which grew out of the regulatory reform legislation of 1980 and 1982, the Commission's staff has been reduced by 68 percent since 1981.

Motor program.—This includes the regulation of rates, the granting of operating authorities, the regulation of mergers and acquisitions, and the planning, analysis, and policy development associated with these activities as they relate to the Interstate Commerce Act as amended by the Motor Carrier Act of 1980, the Household Goods Transportation Act of 1980, the Bus Regulatory Reform Act of 1982, and the Surface Freight Forwarder Deregulation Act of 1986. The activities of interstate motor freight, bus, and water carriers are monitored, and enforcement actions are instituted to ensure compliance with these regulations.

Rail program.—This encompasses the regulation of rates and of mergers, acquisitions, construction, and abandonment of railway lines, as well as the planning, analysis, and policy development associated with these activities as provided for in the Interstate Commerce Act, as amended by the Staggers Rail Act of 1980. Staff ensure compliance with railroad regulations in order to protect the public interest.

General management and administration.—These activities provide support services, including data processing, budget and financial management, personnel, procurement, and contracting services.

SELECTED WORKLOAD DATA

	1993 actual	1994 est.	1995 est.
Motor program:			
(a) Rate regulation cases	476	507	507
(b) Finance cases	706	285	285
(c) Permanent operating rights applications	13,075	12,890	12,790
(d) Temporary operating rights applications	11,017	11,000	11,000
(e) Investigations	1,883	1,900	1,800
(f) Enforcement actions	2,162	2,200	2,200
(g) Complaints handled	9,994	10,000	10,000
(h) Compliance surveys	544	555	555
(i) Tariffs received and filed	1,220,666	1,387,600	1,337,300
(j) Interpretations	6,105	6,695	7,295
Rail program:			
(a) Rate regulation cases	18	27	34
(b) Finance cases	616	665	665
(c) Investigations	30	23	23
(d) Enforcement actions	5	4	4
(e) Complaints handled	136	150	150
(f) Compliance surveys	14	15	15
(g) Tariffs received and filed	149,269	146,500	147,200
(h) Interpretations	524	615	615
(i) Audits	28	28	28

Object Classification (in thousands of dollars)

Identification code 30-0100-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	24,108	25,338	24,541
11.3 Other than full-time permanent	662	306	311
11.5 Other personnel compensation	692	916	742
11.9 Total personnel compensation	25,462	26,560	25,594
12.1 Civilian personnel benefits	4,051	4,544	4,401
13.0 Benefits for former personnel	42	40	40
21.0 Travel and transportation of persons	709	744	744

22.0 Transportation of things	5	33	40
23.1 Rental payments to GSA	5,948	6,104	6,300
23.3 Communications, utilities, and miscellaneous charges	1,314	1,324	1,465
24.0 Printing and reproduction	342	335	345
25.1 Consulting services		100	100
25.2 Other services	1,108	1,087	1,113
25.3 Purchases of goods and services from Government accounts	3,872	2,518	3,638
26.0 Supplies and materials	404	395	478
31.0 Equipment	254	1,175	170
42.0 Insurance claims and indemnities	14	1	1
99.0 Subtotal, direct obligations	43,525	44,960	44,429
99.0 Reimbursable obligations	7,352	7,718	8,727
99.9 Total obligations	50,877	52,678	53,156

Personnel Summary

Identification code 30-0100-0-1-401	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	493	497	498
1005 Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	132	125	117

PAYMENTS FOR DIRECTED RAIL SERVICE

(LIMITATION ON OBLIGATIONS)

None of the funds provided in this Act shall be available for the execution of programs the obligations for which can reasonably be expected to exceed \$475,000 for directed rail service authorized under 49 U.S.C. 11125 or any other Act. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Once a railroad ceases operations due to a lack of cash or a court order, the Commission may direct other railroads to provide service over the track of the railroad which ceased operations and may compensate the directed rail carrier for its services. Since no subsidized or compensable directed rail service is anticipated, no funds are being requested for FY 1995.

INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN

Federal Funds

General and special funds:

CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN

To enable the Secretary of the Treasury to pay in advance to the Interstate Commission on the Potomac River Basin the Federal contribution toward the expenses of the Commission during the current fiscal year in the administration of its business in the conservancy district established pursuant to the Act of July 11, 1940 (54 Stat. 748), as amended by the Act of September 25, 1970 (Public Law 91-407), [**\$498,000**] **\$511,000.** (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 46-0446-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	485	498	511
Financing:			
40.00 Budget authority (appropriation)	485	498	511
Relation of obligations to outlays:			
71.00 Total obligations	485	498	511
90.00 Outlays	485	498	511

The Commission was created by compact among the four States in the basin, and the District of Columbia for the purpose of water pollution abatement and control, and for the management of water and associated land resources.

JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION

Trust Funds

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 95-8282-0-7-502	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Fellowship awards	555	1,250	998
00.02 Program Administration	797	985	1,675
10.00 Total obligations	1,352	2,235	2,673
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	7	62	
21.41 U.S. Securities: Par value	-23,913	-33,219	-33,932
Unobligated balance available, end of year:			
24.40 Treasury balance	-62		
24.41 U.S. Securities: Par value	33,219	33,932	33,969
60.05 Budget authority (appropriation) (indefinite)	10,603	3,010	2,710
Relation of obligations to outlays:			
71.00 Total obligations	1,352	2,235	2,673
72.40 Obligated balance, start of year: Treasury balance	55	109	
74.40 Obligated balance, end of year: Treasury balance	-109		
90.00 Outlays	1,298	2,344	2,673

Public Laws 99-500, 101-208, and 102-221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of \$10 million in 1988 and \$10 million in 1989 established the foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The foundation is authorized to award graduate fellowships of up to \$24,000 to high school teachers of American history, American government, and social studies and to college seniors and recent college graduates who want to become secondary school teachers of these subjects.

Fellowship awards.—This activity is comprised of fellowship awards to cover educational expenses. It also supports the foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights. The foundation awarded 48 fellowships in its inaugural competition in 1992, 59 in 1993 and plans to award 60 fellowships in FYs 1994 and 1995.

Program administration.—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

Object Classification (in thousands of dollars)

Identification code 95-8282-0-7-502	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	419	450	464
11.3 Other than full-time permanent	14	25	26
11.5 Other personnel compensation	4		
11.9 Total personnel compensation	437	475	490

12.1 Civilian personnel benefits	97	105	110
21.0 Travel and transportation of persons	14	62	59
23.2 Rental payments to others	61	86	90
23.3 Communications, utilities, and miscellaneous charges	9	26	26
24.0 Printing and reproduction	10	15	15
25.1 Consulting services	104	104	110
25.2 Other services	25	50	38
25.3 Purchases of goods and services from Government accounts	25	27	28
26.0 Supplies and materials	14	20	20
31.0 Equipment		15	12
41.0 Grants, subsidies, and contributions	556	1,250	1,675
99.9 Total obligations	1,352	2,235	2,673

Personnel Summary

Identification code 95-8282-0-7-502	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	7	7	7

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Funds

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

For expenses of the Japan-United States Friendship Commission as authorized by Public Law 94-118, as amended, from the interest earned on the Japan-United States Friendship Trust Fund, \$1,250,000; and an amount of Japanese currency not to exceed the equivalent of \$1,420,000 based on exchange rates at the time of payment of such amounts as authorized by Public Law 94-118. (*Department of State and Related Agencies Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 95-8025-0-7-154	1993 actual	1994 est.	1995 est.
01.01 Balance, start of year: Par value	2	2	45
02.01 Receipts: Interests		43	2
04.00 Total: Excluding unrealized discount	2	45	47
07.01 Balance, end of year: Par value	2	45	47

Program and Financing (in thousands of dollars)

Identification code 95-8025-0-7-154	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administration	192	215	220
00.02 Grants	1,292	1,499	1,450
10.00 Total obligations	1,484	1,714	1,670
Financing:			
Recovery of prior year obligations			
17.00 Unobligated balance available, start of year:	-14		
21.40 Treasury balance	135	136	
U.S. Securities:			
21.41 Par value	-17,021	-16,866	-16,441
21.42 Unrealized discounts	4		
Unobligated balance available, end of year:			
24.40 Treasury balance	-136		
24.41 U.S. Securities: Par value	16,866	16,441	16,143
39.00 Budget authority	1,318	1,425	1,372
Budget authority:			
Current:			
40.00 Appropriation	1,188	1,250	1,250
Permanent:			
60.25 Appropriation (special fund, indefinite)	130	175	122
Relation of obligations to outlays:			
71.00 Total obligations	1,484	1,714	1,670
72.40 Obligated balance, start of year: Treasury balance	152	119	
74.40 Obligated balance, end of year: Treasury balance	-119		
78.00 Adjustments in unexpired accounts	-14		

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 95-8025-0-7-154	1993 actual	1994 est.	1995 est.
90.00 Outlays	1,583	1,833	1,670

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission to make grants from the Fund for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the appropriated income of the fund and, in an amount not to exceed 5 percent annually of the principal of the fund, to pay the expenses of the Commission and to make grants in support of Japanese studies in American universities, policy-oriented research, faculty and other professional exchange programs, public affairs programs, and other cultural and educational activities, primarily in the United States.

Object Classification (in thousands of dollars)

Identification code 95-8025-0-7-154	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	87	90	94
11.3 Other than full-time permanent	3	11	12
11.5 Other personnel compensation	2		
11.9 Total personnel compensation	92	101	106
12.1 Civilian personnel benefits	20	24	25
21.0 Travel and transportation of persons	11	11	11
23.1 Rental payments to GSA	24	24	25
23.3 Communications, utilities, and miscellaneous charges	6	6	6
24.0 Printing and reproduction	3	2	4
25.2 Other services	13	18	13
25.3 Purchases of goods and services from Government accounts	19	25	26
26.0 Supplies and materials	2	2	2
31.0 Equipment	2	2	2
41.0 Grants, subsidies, and contributions	1,292	1,499	1,450
99.9 Total obligations	1,484	1,714	1,670

Personnel Summary

Identification code 95-8025-0-7-154	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	4	6	6

JOINT FEDERAL-STATE COMMISSION ON
POLICIES AND PROGRAMS AFFECTING
ALASKA NATIVES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-1950-0-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	418	119	
Financing:			
17.00 Recovery of prior year obligations	-1		
21.40 Unobligated balance available, start of year: Treasury balance	-139	-19	
24.40 Unobligated balance available, end of year: Treasury balance	19		
68.00 Budget authority (gross): Spending authority from offsetting collections	297	100	
Relation of obligations to outlays:			
71.00 Total obligations	418	119	
72.40 Obligated balance, start of year: Treasury balance	27	19	

74.40 Obligated balance, end of year: Treasury balance	-19		
78.00 Adjustments in unexpired accounts	-1		
87.00 Outlays (gross)	425	138	
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-297	-100	
89.00 Budget authority (net)			
90.00 Outlays (net)	128	38	

The Joint Federal-State Commission on Policies and Programs Affecting Alaska Natives was established by Public Law 101-379 to study the economic and social status of Alaska Natives. A report on the study, together with recommendations, will be issued in March 1994. The Commission's activities will cease upon publication of its report.

Object Classification (in thousands of dollars)

Identification code 48-1950-0-1-452	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	202	63	
11.3 Other than full-time permanent	96	29	
11.9 Total personnel compensation	298	92	
12.1 Civilian personnel benefits	83	27	
21.0 Travel and transportation of persons	1		
23.1 Rental payments to GSA	34		
23.3 Communications, utilities, and miscellaneous charges	2		
99.9 Total obligations	418	119	

Personnel Summary

Identification code 48-1950-0-1-452	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	5	3	

Trust Funds

JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS
AFFECTING ALASKA NATIVES

TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 48-8321-0-7-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	199	426	
Financing:			
17.00 Recovery of prior year obligations	-4		
21.90 Unobligated balance available, start of year: Fund balance	-521	-426	
24.90 Unobligated balance available, end of year: Fund balance	426		
60.05 Budget authority (appropriation) (indefinite)	100		
Relation of obligations to outlays:			
71.00 Total obligations	199	426	
72.40 Obligated balance, start of year: Treasury balance	40	40	
74.40 Obligated balance, end of year: Treasury balance	-40		
78.00 Adjustments in unexpired accounts	-4		
90.00 Outlays	194	466	

The Commission is authorized by Public Law 101-379 to accept gifts of property, services, or donations from the Federal Government, the State of Alaska, private corporations or foundations to carry out its activities.

Object Classification (in thousands of dollars)

Identification code 48-8321-0-7-452	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent		50	

11.3	Other than full-time permanent	64	20	.....
11.9	Total personnel compensation	64	70	.....
12.1	Civilian personnel benefits		24	.....
21.0	Travel and transportation of persons	59	60	.....
23.1	Rental payments to GSA	12	11	.....
23.3	Communications, utilities, and miscellaneous charges	11	5	.....
24.0	Printing and reproduction	21	225	.....
25.2	Other services	5	15	.....
25.3	Purchases of goods and services from Government accounts	15	11	.....
26.0	Supplies and materials	12	5	.....
99.9	Total obligations	199	426	.....

LEGAL SERVICES CORPORATION**Federal Funds****General and special funds:****PAYMENT TO THE LEGAL SERVICES CORPORATION**

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, as amended, **[\$400,000,000] \$500,000,000**; of which **[\$341,865,000] \$418,629,000** is for basic field programs; **[\$8,950,000] \$11,635,000** is for Native American programs; **[\$12,759,000] \$16,587,000** is for migrant programs; **[\$1,402,000]** is for law school clinics; **\$1,274,000** is for supplemental field programs; **\$795,000** is for regional training centers] **\$2,000,000** is for services to institutionalized persons; **\$3,602,000** is for other direct service initiatives; **[\$9,611,000] \$12,494,000** is for national support; **[\$10,564,000] \$13,733,000** is for State support; **[\$1,101,000]** is for the Clearinghouse; **\$651,000** is for computer assisted legal research regional centers] **\$6,520,000** is for other support initiatives; **[\$10,928,000]** and **\$14,800,000** is for Corporation management and administration; and **\$100,000** is for board initiatives]. *Provided, That if a Presidential sequestration order is issued for fiscal year 1995 pursuant to Section 254 of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, funds provided to each grantee of the Legal Services Corporation shall be reduced as specified in the order. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 20-0501-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	357,900	400,000	500,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-900		
24.40 Unobligated balance available, end of year: Treasury balance			
40.00 Budget authority (appropriation)	357,000	400,000	500,000
Relation of obligations to outlays:			
71.00 Total obligations	357,900	400,000	500,000
72.40 Obligated balance, start of year: Treasury balance	93,086	62,118	69,600
74.40 Obligated balance, end of year: Treasury balance	-62,118	-69,600	-87,000
90.00 Outlays	398,868	392,518	482,600

The Legal Services Corporation (LSC) funds private attorneys, non-profit organizations, and State and local agencies that provide free civil legal assistance to the poor. LSC is a private, non-profit corporation which is outside the Federal Government.

MARINE MAMMAL COMMISSION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92-522, as amended,

[\$1,290,000] \$1,390,000. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 95-2200-0-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	1,259	1,290	1,390
Financing:			
25.00 Unobligated balance expiring	1		
40.00 Budget authority (appropriation)	1,260	1,290	1,390
Relation of obligations to outlays:			
71.00 Total obligations	1,259	1,290	1,390
72.40 Obligated balance, start of year: Treasury balance	437	280	210
74.40 Obligated balance, end of year: Treasury balance	-280	-210	-227
77.00 Adjustments in expired accounts	-15		
90.00 Outlays	1,401	1,360	1,373

The Commission coordinates marine mammal policy and programs; reviews the status of marine mammal populations; recommends to the Secretaries of Commerce, Interior, and State steps to conserve marine mammals domestically and internationally; and manages a research program.

Object Classification (in thousands of dollars)

Identification code 95-2200-0-1-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	584	599	659
11.3 Other than full-time permanent	75	100	107
11.9 Total personnel compensation	659	699	766
12.1 Civilian personnel benefits	117	120	122
21.0 Travel and transportation of persons	48	65	65
23.1 Rental payments to GSA	103	106	109
23.3 Communications, utilities, and miscellaneous charges	46	47	54
24.0 Printing and reproduction	19	20	20
25.3 Purchases of goods and services from Government accounts	37	51	52
25.5 Research and development contracts	201	153	167
26.0 Supplies and materials	20	21	25
31.0 Equipment	9	8	10
99.9 Total obligations	1,259	1,290	1,390

Personnel Summary

Identification code 95-2200-0-1-302	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	12	12	12

MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Martin Luther King, Jr. Federal Holiday Commission, as authorized by Public Law 98-399, as amended, **[\$500,000] \$300,000.** (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 76-0600-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	300	500	300
Financing:			
40.00 Budget authority (appropriation)	300	500	300
Relation of obligations to outlays:			
71.00 Total obligations	300	500	300

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

Identification code 76-0600-0-1-808	1993 actual	1994 est.	1995 est.
72.40 Obligated balance, start of year: Treasury balance	106	120	120
74.40 Obligated balance, end of year: Treasury balance	-120	-120	-120
90.00 Outlays	286	500	300

The Martin Luther King, Jr. Federal Holiday Commission was created by Public Law 98-399, on August 27, 1984. The Commission's mandate is to encourage appropriate ceremonies and activities throughout the United States relating to the first observance of the Federal legal holiday honoring Martin Luther King, Jr., which occurs on the third Monday in January each year. The Commission's forty (40) members are also charged with providing advice and assistance to Federal, State, and local governments and to private organizations with respect to the observance of each holiday.

Object Classification (in thousands of dollars)

Identification code 76-0600-0-1-808	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	124	136	136
11.8 Special personal services payments		30	10
11.9 Total personnel compensation	124	166	146
12.1 Civilian personnel benefits	22	25	25
21.0 Travel and transportation of persons	39	62	62
22.0 Transportation of things		5	
23.2 Rental payments to others		10	
23.3 Communications, utilities, and miscellaneous charges	18	38	8
24.0 Printing and reproduction	9	35	10
25.2 Other services	71	99	32
25.3 Purchases of goods and services from Government accounts	1	15	3
26.0 Supplies and materials	9	12	12
31.0 Equipment	7	33	2
99.9 Total obligations	300	500	300

Personnel Summary

Identification code 76-0600-0-1-808	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	5	5	5

MERIT SYSTEMS PROTECTION BOARD**Federal Funds****General and special funds:****SALARIES AND EXPENSES****(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and direct procurement of survey printing, \$24,674,000, together with not to exceed \$1,989,000 for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 41-0100-0-1-805	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Adjudication	18,057	18,348	18,510

00.02 Merit system studies	2,138	2,190	2,124
00.03 Management support	4,181	4,136	4,040
00.91 Total direct program	24,376	24,674	24,674
01.01 Reimbursable program	1,990	1,989	1,989
10.00 Total obligations	26,366	26,663	26,663

Financing:

25.00 Unobligated balance expiring	74		
39.00 Budget authority (gross)	26,440	26,663	26,663

Budget authority:**Current:**

40.00 Appropriation	24,450	24,674	24,674
Permanent:			
68.00 Spending authority from offsetting collections	1,990	1,989	1,989

Relation of obligations to outlays:

71.00 Total obligations	26,366	26,663	26,663
72.40 Obligated balance, start of year: Treasury balance	1,939	653	1,974
74.40 Obligated balance, end of year: Treasury balance	-653	-1,974	-2,468
77.00 Adjustments in expired accounts	-42		
87.00 Outlays (gross)	27,610	25,342	26,169

Adjustments to gross budget authority and outlays:

88.30 Offsetting collections from: Trust funds	-1,990	-1,989	-1,989
89.00 Budget authority (net)	24,450	24,674	24,674
90.00 Outlays (net)	25,618	23,353	24,180

Note.—The unobligated balance expiring in 1992 represents the amount unavailable for obligation pursuant to section 523A of the Treasury, Postal Service and General Government Appropriations Act, 1992.

The Merit Systems Protection Board performs the adjudicatory functions necessary to maintain the civil service merit system. These include hearing appeals on adverse actions, reduction-in-force actions, and retirement. The Board will report to the President on whether merit systems are sufficiently free from prohibited personnel practices to protect the public interest.

Board workloads are reflected in the following table:

PRODUCTION COUNT

	1993 actual	1994 est.	1995 est.
Retirement (legal-disability)	1,420	1,450	1,450
Adverse action appeals	4,362	4,550	4,550
Reduction-in-force appeals	559	600	600
Other	3,152	3,300	3,300

Object Classification (in thousands of dollars)

Identification code 41-0100-0-1-805	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15,070	14,805	14,760
11.3 Other than full-time permanent	1,093	1,209	1,205
11.5 Other personnel compensation	352	362	361
11.9 Total personnel compensation	16,515	16,376	16,326
12.1 Civilian personnel benefits	2,578	2,784	2,775
13.0 Benefits for former personnel	21		
21.0 Travel and transportation of persons	422	506	502
22.0 Transportation of things	40	83	83
23.1 Rental payments to GSA	2,246	2,235	2,294
23.2 Rental payments to others	58	72	72
23.3 Communications, utilities, and miscellaneous charges	442	478	475
24.0 Printing and reproduction	83	123	122
25.2 Other services	1,138	1,103	1,097
26.0 Supplies and materials	301	297	295
31.0 Equipment	532	617	633
99.0 Subtotal, direct obligations	24,376	24,674	24,674
99.0 Reimbursable obligations	1,990	1,989	1,989
99.9 Total obligations	26,366	26,663	26,663

Personnel Summary

Identification code 41-0100-0-1-805	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	280	275	268
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	30	30	30

MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

General and special funds:

FEDERAL PAYMENT TO MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

For payment by the Secretary of the Treasury to the Morris K. Udall Scholarship and Excellence in National Environmental Trust Fund, to be available for purposes as authorized by the Morris K. Udall Scholarship and Excellence in National Environmental and Native American Public Policy Act of 1992 (P.L. 102-259), \$10,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 95-0900-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.3)			10,000
Financing:			
40.00 Budget authority (appropriation)			10,000
Relation of obligations to outlays:			
71.00 Total obligations			10,000
90.00 Outlays			10,000

The General Fund payment to the Morris K. Udall Fund will be used to invest in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments will be used to carry out the activities of the Morris K. Udall Foundation. The Foundation will award scholarships, fellowships and grants, and will fund activities of the Udall Center.

Trust Funds

MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

Unavailable Collections (in thousands of dollars)

Identification code 95-8615-0-7-502	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance		4,937	10,452
Receipts:			
02.01 Federal payments	4,937	4,958	10,000
02.02 Interest earnings		557	2,300
02.99 Total receipts	4,937	5,515	12,300
04.00 Total: Balances and collections	4,937	10,452	22,752
07.00 Balance, end of year: Treasury balance	4,937	10,452	22,752

Public Law 102-259 established the Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation to provide educational resources to promote studies in the natural environment and Native American public health and tribal policy. In addition, the Foundation is authorized to fund the Udall Center for Studies in Public Policy at the University of Arizona to carry out and manage programs, activities and services established by the Foundation.

NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE

Federal Funds

General and special funds:

NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE

Program and Financing (in thousands of dollars)

Identification code 95-2350-0-1-805	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	545		
Financing:			
25.00 Unobligated balance expiring	71		
42.00 Budget authority (transferred from other accounts)	616		
Relation of obligations to outlays:			
71.00 Total obligations	545		
72.40 Obligated balance, start of year: Treasury balance	71	72	
74.40 Obligated balance, end of year: Treasury balance	-72		
77.00 Adjustments in expired accounts	-3		
90.00 Outlays	541	72	

The National Advisory Council on the Public Service was appointed in accordance with National Advisory Council on the Public Service Act of 1990, Public Law 101-363. The Council was charged with providing the President and the Congress with an assessment of, and recommendations regarding, the Federal workforce and to improve public perceptions of Federal employees. The Council submitted its report to the President and each House of the Congress in September, 1993.

Object Classification (in thousands of dollars)

Identification code 95-2350-0-1-805	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	259		
11.3 Other than full-time permanent	6		
11.5 Other personnel compensation	12		
11.9 Total personnel compensation	277		
12.1 Civilian personnel benefits	63		
13.0 Benefits for former personnel	38		
21.0 Travel and transportation of persons	15		
23.1 Rental payments to GSA	80		
23.3 Communications, utilities, and miscellaneous charges	7		
24.0 Printing and reproduction	14		
25.2 Other services	25		
25.3 Purchases of goods and services from Government accounts	17		
26.0 Supplies and materials	3		
31.0 Equipment	6		
99.9 Total obligations	545		

Personnel Summary

Identification code 95-2350-0-1-805	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	4		

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 95-8294-0-7-805	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	4		
Financing:			
60.05 Budget authority (appropriation) (indefinite)	4		

General and special funds—Continued**GIFTS AND DONATIONS—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 95-8294-0-7-805	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations	4		
90.00 Outlays	4		

National Advisory Council on the Public Service Gifts and Donation Fund.

Gifts and donations were deposited into this fund and used to carry out the work of the Council in accordance with the Council's authorizing statute.

NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION**Federal Funds****General and special funds:****NATIONAL CENTER FOR THE STUDY OF AFRO-AMERICAN HISTORY AND CULTURE****Program and Financing (in thousands of dollars)**

Identification code 95-3800-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	3	18	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-21	-18	
24.40 Unobligated balance available, end of year: Treasury balance	18		
Relation of obligations to outlays:			
71.00 Total obligations	3	18	
72.40 Obligated balance, start of year: Treasury balance	5	5	
74.40 Obligated balance, end of year: Treasury balance	-5		
90.00 Outlays	3	23	

The National Afro-American History and Culture Commission is responsible for making recommendations on the development and operation of the National Center for the Study of Afro-American History and Culture. The Commission will submit its report to the Congress in 1994.

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION**Federal Funds****General and special funds:****NATIONAL ARCHIVES AND RECORDS ADMINISTRATION****OPERATING EXPENSES**

For necessary expenses in connection with National Archives and Records Administration and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, and for the hire of passenger motor vehicles, [\$195,482,000] \$200,898,000, of which [\$5,250,000] \$4,000,000 for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, as amended, shall remain available until expended: *Provided*, That the Archivist of the United States is authorized to use any excess funds available from the amount borrowed for construction of the National Archives facility, for expenses necessary to move into the facility. (1 U.S.C. 106a, 106b, 112, 113, 201; 3 U.S.C. 6, 11-13; 4 U.S.C. 141-146; 5 U.S.C. App. 1; 25 U.S.C. 199a; 44 U.S.C. 710, 711, 729, Chapters 15, 21, 22, 25, 29, 31, 33;

Public Law 98-497, Public Law 93-526, Executive Orders 11440, 12356, 10530, 11030, 11490, as amended; Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 88-0300-0-1-804	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Records centers	54,468	64,328	65,386
00.02 Archives and related services	106,795	108,231	101,160
00.03 National Historical Publications and Records Commission	6,634	6,781	5,381
00.04 Archives II Facility	29,758	25,574	25,279
00.91 Total direct program	197,655	204,914	197,206
01.01 Reimbursable program	25,689	24,813	24,151
10.00 Total obligations	223,344	229,727	221,357
Financing:			
17.00 Recovery of prior year obligations	-3		
Unobligated balance available, start of year:			
21.40 Treasury balance	-1,279	-829	
21.41 Par value	-34,044	-16,478	-4,478
Unobligated balance available, end of year:			
24.40 Treasury balance	829		
24.41 Par value	16,478	4,478	4,478
25.00 Unobligated balance expiring	598		
39.00 Budget authority (gross)	205,923	216,898	221,357
Budget authority:			
Current:			
40.00 Appropriation	168,042	195,482	200,898
40.47 Portion applied to debt reduction		-3,397	-3,692
43.00 Appropriation (total)	168,042	192,085	197,206
Permanent:			
68.00 Spending authority from offsetting collections	37,881	24,813	24,151
Relation of obligations to outlays:			
71.00 Total obligations	223,344	229,727	221,357
Obligated balance, start of year:			
72.40 Treasury balance	30,994	36,320	43,494
72.41 U.S. Securities: Par value	176,540	83,955	
72.41 Par value	176,540	83,955	
Obligated balance, end of year:			
74.40 Treasury balance	-36,320	-43,494	-50,270
74.41 Par value	-83,955		
77.00 Adjustments in expired accounts	-3,108		
78.00 Adjustments in unexpired accounts	-3		
87.00 Outlays (gross)	307,492	306,508	214,581
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-25,689	-24,813	-24,151
88.40 Non-Federal sources	-12,192		
88.90 Total, offsetting collections	-37,881	-24,813	-24,151
89.00 Budget authority (net)	168,042	192,085	197,206
90.00 Outlays (net)	269,611	281,695	190,430

The National Archives and Records Administration provides for basic operations dealing with management of the Government's archives and records, operation of Presidential libraries, and for the review for declassification of classified security information.

Records centers.—This activity provides for the accessioning, storage, reference service, and disposal of the semiactive and non-current records of Federal agencies through a nationwide system of 14 records centers. Significant savings result from use of low cost records storage and the efficient and timely disposal of non-permanent records.

Archives and related services.—This activity provides for selecting, preserving, describing, and making available to the general public, scholars, and Federal agencies, the permanently valuable records of the Federal Government and the historical material in Presidential libraries, related publications and exhibit programs, and the appraisal of all Federal

records. It also provides for the publication of the *Federal Register* and *Code of Federal Regulations*, the *U.S. Statutes-at-Large*, Presidential documents and for a program to improve the quality of regulations and the public's access to them. It also provides for the National Archives' government-wide audiovisual information and management programs.

Through the records declassification program, historically valuable information in the records of the Federal Government and in donated historical materials are made available to the public by declassifying as much information as possible without endangering the national security.

National Historical Publications and Records Commission.—This Commission makes grants nationwide to preserve and publish records that document American history. Administered within the National Archives, which preserves Federal records, the NHPRC helps state, local, and private institutions preserve non-Federal records, helps publish the papers of major figures in American history, and helps archivists and records managers improve their techniques, training, and ability to serve a range of information users.

Archives II Facility.—Provides for construction and related services of a new archival facility. Costs of construction are financed by \$301,702 thousand of federally, guaranteed debt issued in 1989. Beginning in 1994 and continuing in 1995, the Archives is seeking appropriations for the annual payments to be made under the contract for construction and related services. In 1995, a portion of this amount will be paid from interest earned from the construction financing.

Object Classification (in thousands of dollars)

Identification code 88-0300-0-1-804	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	59,153	61,738	60,066
11.3 Other than full-time permanent	3,828	4,009	3,900
11.5 Other personnel compensation	1,481	1,069	1,040
11.9 Total personnel compensation	64,462	66,816	65,006
12.1 Civilian personnel benefits	13,177	13,395	13,032
13.0 Benefits for former personnel	204	213	207
21.0 Travel and transportation of persons	682	817	817
21.0 Motor pool travel	119	138	134
22.0 Transportation of things	1,548	286	277
23.1 Rental payments to GSA	35,668	42,004	41,534
23.3 Communications, utilities, and miscellaneous charges	4,900	9,001	8,729
24.0 Printing and reproduction	2,045	2,091	2,028
25.1 Consulting services	756	318	308
25.2 Other services	21,280	31,692	28,757
25.4 Operation of GOCOs	190	1,902	1,844
26.0 Supplies and materials	4,712	3,114	3,020
31.0 Equipment	12,575	2,185	2,119
32.0 Land and structures	264	114	111
41.0 Grants, subsidies, and contributions	5,299	5,250	4,000
42.0 Insurance claims and indemnities	12	4	4
43.0 Interest and dividends	29,762	25,574	25,279
99.0 Subtotal, direct obligations	197,655	204,914	197,206
99.0 Reimbursable obligations	25,689	24,813	24,151
99.9 Total obligations	223,344	229,727	221,357

Personnel Summary

Identification code 88-0300-0-1-804	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,976	2,019	1,970
1005 Full-time equivalent of overtime and holiday hours	11		
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	537	527	516
2005 Full-time equivalent of overtime and holiday hours	6		

Trust Funds

NATIONAL ARCHIVES GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 88-8127-0-7-804	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Historical research, conferences and publications	207	197	356
00.02 Presidential libraries	227	356	231
10.00 Total obligations	434	553	587
Financing:			
17.00 Recovery of prior year obligations	-8		
Unobligated balance available, start of year:			
21.40 Treasury balance	-1,391	-1,734	-2,216
U.S. Securities:			
21.91 Par value	-843	-294	
21.92 Unrealized discounts	-1	-1	
Unobligated balance available, end of year:			
24.40 Treasury balance	1,734	2,216	2,183
U.S. Securities:			
24.91 Par value	294		
24.92 Unrealized discounts	1		
60.05 Budget authority (appropriation) (indefinite)	220	741	554
Relation of obligations to outlays:			
71.00 Total obligations	434	553	587
72.90 Obligated balance, start of year: Fund balance	123	143	369
74.90 Obligated balance, end of year: Fund balance	-143	-369	-572
78.00 Adjustments in unexpired accounts	-8		
90.00 Outlays	406	327	384

Grants and donations are deposited into this fund to benefit National Archives' collections and services in accordance with terms of the donor (44 U.S.C. 2305).

Object Classification (in thousands of dollars)

Identification code 88-8127-0-7-804	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	56	42	40
22.0 Transportation of things		17	4
23.3 Communications, utilities, and miscellaneous charges	1		
24.0 Printing and reproduction	25	16	12
25.2 Other services	211	287	328
26.0 Supplies and materials	44	55	57
31.0 Equipment	31	26	26
41.0 Grants, subsidies, and contributions	66	110	120
99.9 Total obligations	434	553	587

NATIONAL ARCHIVES TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 88-8436-0-8-804	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Reproduction services	9,738	10,050	10,832
00.02 Presidential libraries	4,612	3,981	4,098
10.00 Total obligations	14,350	14,031	14,930
Financing:			
17.00 Recovery of prior year obligations	-650		
Unobligated balance available, start of year:			
21.40 Treasury balance	-7,121	-6,578	-6,963
U.S. Securities:			
21.91 Par value	-4,395	-4,515	-4,515
21.92 Unrealized discounts	-44		
Unobligated balance available, end of year:			
24.40 Treasury balance	6,578	6,963	6,950
24.91 U.S. Securities: Par value	4,515	4,515	4,515
68.00 Spending authority from offsetting collections	13,233	14,416	14,917
Relation of obligations to outlays:			
71.00 Total obligations	14,350	14,031	14,930
72.40 Obligated balance, start of year: Treasury balance	3,908	5,124	5,124

NATIONAL ARCHIVES TRUST FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 88-8436-0-8-804	1993 actual	1994 est.	1995 est.
74.40 Obligated balance, end of year: Treasury balance	-5,124	-5,124	-5,124
78.00 Adjustments in unexpired accounts	-650		
87.00 Outlays (gross)	12,484	14,031	14,930
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,046	-1,139	-1,178
88.40 Non-Federal sources	-12,187	-13,277	-13,739
88.90 Total, offsetting collections	-13,233	-14,416	-14,917
89.00 Budget authority (net)			
90.00 Outlays (net)	-749	-385	13

The Archivist of the United States furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116).

Proceeds from sale of copies of microfilm publications, reproductions, and other publications, and admission fees to Presidential Library museum rooms are deposited to this fund.

Revenue and Expense (in thousands of dollars)

Identification code 88-8436-0-8-804	1993 actual	1994 est.	1995 est.
0111 Revenue	9,147	9,438	9,908
0112 Expense	-9,817	-11,285	-11,935
0119 Net income or loss, Reproduction services	-670	-1,847	-2,027
0121 Revenue	3,487	3,879	4,208
0122 Expense	-4,386	-4,242	-4,204
0129 Net income or loss, Presidential libraries	-899	-363	4
0131 Interest income	517	438	411
0132 Expense			
0139 Net non-operating income	517	438	411
0191 Total revenues	13,151	13,755	14,527
0192 Total expenses	-14,203	-15,527	-16,139
0199 Total, net income	-1,052	-1,772	-1,612

Financial Condition (in thousands of dollars)

Identification code 88-8436-0-8-804	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	356	1,808	1,000	1,000
1010 Cash	170	233		
1099 Subtotal, fund balance with Treasury and cash	526	2,041	1,000	1,000
Accounts receivable:				
1100 Federal agencies	34	238	220	220
1110 Public	720	693	680	680
1199 Subtotal, accounts receivable	754	931	900	900
Advances and prepayments: Federal agencies:				
1200	276	243	200	160
Inventories:				
1310 Products or service components	2,503	1,981	2,000	2,000
1399 Subtotal, inventories	2,503	1,981	2,000	2,000
Investments:				
1400 Treasury securities, par	4,455	4,515	4,515	4,515
1440 Non-Federal securities, net	10,745	9,850	8,945	7,054
1499 Subtotal, investments	15,200	14,365	13,460	11,569
Property, plant and equipment: Equipment:				
1630	741	716	800	1,600
1999 Total assets	20,000	20,277	18,360	17,229
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	80	30	30	30

2010 Public	521	991	806	806
2099 Subtotal, accounts payable	601	1,021	836	836
2299 Accrued payroll and benefits	168	147	88	88
2399 Accrued annual leave (funded or unfunded)	172	176	132	132
Unearned revenue (advances):				
2400 Federal agencies	1,899	3,005	3,000	3,000
2410 Public	963	1,000	344	344
2499 Subtotal, unearned revenue (advances)	2,862	4,005	3,344	3,344
2999 Total liabilities	3,803	5,349	4,400	4,400
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	16,155	14,886	13,918	12,787
3199 Invested capital	42	42	42	42
3999 Total equity	16,197	14,928	13,960	12,829

Object Classification (in thousands of dollars)

Identification code 88-8436-0-8-804	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,653	2,758	2,855
11.3 Other than full-time permanent	503	547	570
11.5 Other personnel compensation	102	44	44
11.9 Total personnel compensation	3,258	3,349	3,469
12.1 Civilian personnel benefits	793	715	750
13.6 Benefits for former personnel	5	15	15
21.0 Travel and transportation of persons	67	76	84
22.0 Transportation of things	9	172	236
23.1 Rental payments to GSA	295	303	313
23.3 Communications, utilities, and miscellaneous charges	952	1,200	1,269
24.0 Printing and reproduction	1,248	1,258	1,198
25.2 Other services	3,961	2,807	2,797
26.0 Supplies and materials	3,168	3,468	3,586
31.0 Equipment	594	668	1,213
99.9 Total obligations	14,350	14,031	14,930

Personnel Summary

Identification code 88-8436-0-8-804	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	132	135	135
5005 Full-time equivalent of overtime and holiday hours	3		

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by the National Capital Planning Act of 1952 (40 U.S.C. 71-71i), including services as authorized by 5 U.S.C. 3109, [\$5,868,000] \$5,714,000: *Provided*, That all appointed members will be compensated at a rate equivalent to the rate for Executive Schedule Level IV. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-2500-0-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	5,737	5,868	5,714
Financing:			
25.00 Unobligated balance expiring	13		
40.00 Budget authority (appropriation)	5,750	5,868	5,714
Relation of obligations to outlays:			
71.00 Total obligations	5,737	5,868	5,714
72.40 Obligated balance, start of year: Treasury balance	1,245	1,673	1,703
74.40 Obligated balance, end of year: Treasury balance	-1,673	-1,703	-1,664
90.00 Outlays	5,309	5,838	5,753

The National Capital Planning Commission is the central planning agency for the Federal Government in the National Capital Region. During 1995, major emphasis will be placed on the following activities: the maintenance of Federal elements of the Comprehensive Plan for the National Capital, the five-year Federal Capital Improvements program, the review of Federal land acquisition and development proposals in the region, relevant zoning analyses, and continuing Federal interest reviews of the impact of proposed local, State and regional planning efforts on the Federal establishment. In addition, there will be an emphasis on the development of computer-based analytical planning tools. These tools will be used in cooperation with other agencies early in the planning process to allow for resolution of differences before the final review and approval stages.

Object Classification (in thousands of dollars)

Identification code 95-2500-0-1-451	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,470	2,509	2,562
11.3 Other than full-time permanent	93	120	106
11.5 Other personnel compensation	107	110	80
11.9 Total personnel compensation	2,670	2,739	2,748
12.1 Civilian personnel benefits	370	479	446
21.0 Travel and transportation of persons	69	57	45
23.1 Rental payments to GSA	1,093	1,125	1,119
23.3 Communications, utilities, and miscellaneous charges	155	161	141
24.0 Printing and reproduction	65	178	187
25.1 Consulting services	954	822	737
25.2 Other services	115	120	117
26.0 Supplies and materials	76	61	79
31.0 Equipment	170	126	95
99.9 Total obligations	5,737	5,868	5,714

Personnel Summary

Identification code 95-2500-0-1-451	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	55	55	55

NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-0030-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	634		
Financing:			
17.00 Recovery of prior year obligations	-17		
21.40 Unobligated balance available, start of year: Treasury balance	-151	-35	
24.40 Unobligated balance available, end of year: Treasury balance	35		
25.00 Unobligated balance expiring		35	
40.00 Budget authority (appropriation)	500		
Relation of obligations to outlays:			
71.00 Total obligations	634		
72.40 Obligated balance, start of year: Treasury balance	80	36	
74.40 Obligated balance, end of year: Treasury balance	-36		
78.00 Adjustments in unexpired accounts	-17		
90.00 Outlays	661	36	

The Commission was charged with: evaluating factors impeding the development of safe and affordable housing for

American Indians, Alaska Natives, and Native Hawaiians; assessing the most promising strategies for developing, managing, and modernizing housing for these groups; and recommending an action plan of legislative, regulatory, or administrative action necessary to provide safe and affordable housing for Native people. In August 1992 the Commission issued a report containing 34 recommendations for enhancing the delivery of Federal housing programs for Native people. A supplemental report proposing legislative changes needed to carry out the recommendations was issued in September 1993. The Commission was terminated on October 1, 1993.

Object Classification (in thousands of dollars)

Identification code 48-0030-0-1-604	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	212		
11.8 Special personal services payments	14		
11.9 Total personnel compensation	226		
12.1 Civilian personnel benefits	49		
21.0 Travel and transportation of persons	92		
23.1 Rental payments to GSA	23		
23.3 Communications, utilities, and miscellaneous charges	21		
24.0 Printing and reproduction	2		
25.2 Other services	192		
25.3 Purchases of goods and services from Government accounts	18		
26.0 Supplies and materials	1		
31.0 Equipment	10		
99.9 Total obligations	634		

Personnel Summary

Identification code 48-0030-0-1-604	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	4		

NATIONAL COMMISSION ON COST OF HIGHER EDUCATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-0410-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		744	248
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-992	-248
24.40 Unobligated balance available, end of year: Treasury balance	992	248	
42.00 Budget authority (transferred from other accounts)	992		
Relation of obligations to outlays:			
71.00 Total obligations		744	248
72.40 Obligated balance, start of year: Treasury balance			229
74.40 Obligated balance, end of year: Treasury balance		-229	-70
90.00 Outlays		515	407

The National Commission on the Cost of Higher Education is authorized by Title XIV, Part C of the Higher Education Act, as amended. Its 1993 funding will be used to fulfill its legislative mandate to study and make findings and specific recommendations regarding a variety of issues relating to the cost of higher education.

The members of the commission will be appointed and will begin fulfilling their duties in 1994.

General and special funds—Continued**SALARIES AND EXPENSES—Continued****Object Classification (in thousands of dollars)**

Identification code 48-0410-0-1-502	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent		64	64
12.1 Civilian personnel benefits		16	16
21.0 Travel and transportation of persons		6	6
23.3 Communications, utilities, and miscellaneous charges		13	13
24.0 Printing and reproduction		19	50
25.2 Other services		620	93
26.0 Supplies and materials		3	3
31.0 Equipment		3	3
99.9 Total obligations		744	248

Personnel Summary

Identification code 48-0410-0-1-502	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		2	2

NATIONAL COMMISSION ON FINANCIAL INSTITUTIONS REFORM, RECOVERY AND ENFORCEMENT**Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 48-0960-0-1-373	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	880		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-894	-14	
24.40 Unobligated balance available, end of year: Treasury balance	14		
27.00 Capital transfer to general fund		14	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	880		
72.40 Obligated balance, start of year: Treasury balance	32	32	
74.40 Obligated balance, end of year: Treasury balance	-32		
90.00 Outlays	879	32	

The National Commission on Financial Institution Reform, Recovery, and Enforcement was created by the Crime Control Act of 1990 and consists of eight members appointed by the President and Congress. The Commission's purpose is to examine and identify the origin and causes of the thrift crisis and make recommendations for reform. The Act also authorized \$1,000,000 in Treasury funding for the Commission. The Commission released its report in July 1993 and will wind up its activities in early 1994.

Object Classification (in thousands of dollars)

Identification code 48-0960-0-1-373	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	14		
11.8 Special personal services payments	102		
11.9 Total personnel compensation	116		
12.1 Civilian personnel benefits	10		
21.0 Travel and transportation of persons	37		
22.0 Transportation of things	4		
23.1 Rental payments to GSA	94		
23.3 Communications, utilities, and miscellaneous charges	12		

24.0 Printing and reproduction	28		
25.2 Other services	565		
26.0 Supplies and materials	10		
31.0 Equipment	4		
99.9 Total obligations	880		

Personnel Summary

Identification code 48-0960-0-1-373	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1		

NATIONAL COMMISSION ON INDEPENDENT HIGHER EDUCATION**Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 48-5256-0-2-502	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		744	248
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-992	-248
24.40 Unobligated balance available, end of year: Treasury balance	992	248	
42.00 Budget authority (transferred from other accounts)	992		
Relation of obligations to outlays:			
71.00 Total obligations		744	248
72.40 Obligated balance, start of year: Treasury balance			229
74.40 Obligated balance, end of year: Treasury balance		-229	-70
90.00 Outlays		515	407

The National Commission on Independent Higher Education is authorized by Title XIV, Part B of the Higher Education Act, as amended. Its 1993 appropriation will be used to fulfill its legislative mandate to study and report on "a national policy on independent colleges and universities appropriate to meeting the Nation's higher educational goals in the twenty-first century".

The members of the commission will be appointed and will begin fulfilling their duties in 1994.

Object Classification (in thousands of dollars)

Identification code 48-5256-0-2-502	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent		64	64
12.1 Civilian personnel benefits		16	16
21.0 Travel and transportation of persons		6	6
23.3 Communications, utilities, and miscellaneous charges		13	13
24.0 Printing and reproduction		19	50
25.2 Other services		620	93
26.0 Supplies and materials		3	3
31.0 Equipment		3	3
99.9 Total obligations		744	248

Personnel Summary

Identification code 48-5256-0-2-502	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		2	2

**NATIONAL COMMISSION ON LIBRARIES AND
INFORMATION SCIENCE****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses for the National Commission on Libraries and Information Science, established by the Act of July 20, 1970 (Public Law 91-345, as amended by Public Law 102-95), \$904,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 95-2700-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	879	904	904
01.01 Reimbursable program	539		
10.00 Total obligations	1,418	904	904
Financing:			
25.00 Unobligated balance expiring	10		
39.00 Budget authority (gross)	1,428	904	904
Budget authority:			
Current:			
40.00 Appropriation	889	904	904
Permanent:			
68.00 Spending authority from offsetting collections	539		
Relation of obligations to outlays:			
71.00 Total obligations	1,418	904	904
72.40 Obligated balance, start of year: Treasury balance	87	140	90
74.40 Obligated balance, end of year: Treasury balance	-140	-90	-90
77.00 Adjustments in expired accounts	-93		
87.00 Outlays (gross)	1,272	954	904
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-539		
89.00 Budget authority (net)	889	904	904
90.00 Outlays (net)	733	954	904

The Commission is responsible for developing plans for meeting the library and information needs of the Nation, for coordinating Federal, State, and local activities to meet these needs, and for advising the President and the Congress on national library and information science policy.

Object Classification (in thousands of dollars)

Identification code 95-2700-0-1-503	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	319	350	366
11.3 Other than full-time permanent	56	92	93
11.9 Total personnel compensation	375	442	459
12.1 Civilian personnel benefits	65	87	96
21.0 Travel and transportation of persons	90	77	75
23.1 Rental payments to GSA	83	119	122
23.3 Communications, utilities, and miscellaneous charges	21	40	40
24.0 Printing and reproduction	11	20	15
25.1 Consulting services	22	42	22
25.2 Other services	188	56	55
26.0 Supplies and materials	10	21	20
31.0 Equipment	14		
99.0 Subtotal, direct obligations	879	904	904
99.0 Reimbursable obligations	539		
99.9 Total obligations	1,418	904	904

Personnel Summary

Identification code 95-2700-0-1-503	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	6	9	9

**WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION
SERVICES****Program and Financing (in thousands of dollars)**

Identification code 95-2701-0-1-503	1993 actual	1994 est.	1995 est.
Financing:			
39.00 Budget authority			
Budget authority:			
40.00 Appropriation	397		
40.48 Portion applied to liquidate deficiencies	-397		
43.00 Appropriation (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	217	-27	
74.40 Obligated balance, end of year: Treasury balance	27		
77.00 Adjustments in expired accounts	-140	27	
83.00 Prior year deficiencies, start of year	-397		
85.00 Deficiency appropriation	397		
90.00 Outlays	104		

Public Law 100-382 authorized a White House conference on library and information services, which was held in July 1991. The conference developed recommendations for the further improvement of the library and information services of the Nation and their use by the public.

Trust Funds**CONTRIBUTIONS****Program and Financing (in thousands of dollars)**

Identification code 95-9971-0-7-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	2		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	2		
72.40 Obligated balance, start of year: Treasury balance	29		
90.00 Outlays	30		

This account records contributions to the White House Conference on Library and Information Services and to the National Commission on Library and Information Science.

**NATIONAL COMMISSION ON MIGRANT
EDUCATION****Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 95-0600-0-1-501	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	14		

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 95-0600-0-1-501	1993 actual	1994 est.	1995 est.
Financing:			
17.00 Recovery of prior year obligations	-3		
21.40 Unobligated balance available, start of year: Treasury balance	-162	-151	
24.40 Unobligated balance available, end of year: Treasury balance	151		
25.00 Unobligated balance expiring		151	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	14		
72.40 Obligated balance, start of year: Treasury balance	48	1	
74.40 Obligated balance, end of year: Treasury balance	-1		
78.00 Adjustments in unexpired accounts	-3		
90.00 Outlays	58	1	

The National Commission on Migrant Education was a temporary commission created to study issues relating to the education of migrant children and adults. The Commission reported its findings and recommendations to Congress in September 1992.

Object Classification (in thousands of dollars)

Identification code 95-0600-0-1-501	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	5		
11.9 Total personnel compensation	5		
24.0 Printing and reproduction	1		
25.3 Purchases of goods and services from Government accounts	8		
99.9 Total obligations	14		

NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION

Federal Funds

General and special funds:

NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION

Program and Financing (in thousands of dollars)

Identification code 48-0400-0-1-502	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	394		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-147	-44	
24.40 Unobligated balance available, end of year: Treasury balance	44		
25.00 Unobligated balance expiring		44	
39.00 Budget authority (gross)	291		
Budget authority:			
Current:			
40.00 Appropriation	206		
Permanent:			
68.00 Spending authority from offsetting collections	85		
Relation of obligations to outlays:			
71.00 Total obligations	394		
72.40 Obligated balance, start of year: Treasury balance	35	17	
74.40 Obligated balance, end of year: Treasury balance	-17		
87.00 Outlays (gross)	412	17	

Adjustments to gross budget authority and outlays:

88.00 Offsetting collections from: Federal funds	-85		
89.00 Budget authority (net)	206		
90.00 Outlays (net)	328	17	

The National Commission on Responsibilities for Financing Postsecondary Education completed its work with the publication of its final report, *Making College Affordable Again*, in February 1993.

Object Classification (in thousands of dollars)

Identification code 48-0400-0-1-502	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	87		
11.3 Other than full-time permanent	10		
11.5 Other personnel compensation	10		
11.9 Total personnel compensation	107		
12.1 Civilian personnel benefits	17		
21.0 Travel and transportation of persons	16		
23.1 Rental payments to GSA	57		
23.3 Communications, utilities, and miscellaneous charges	23		
24.0 Printing	51		
25.1 Consulting services	86		
25.2 Other services	4		
25.3 Purchases of goods and services from Government accounts	30		
26.0 Supplies and materials	3		
99.9 Total obligations	394		

Personnel Summary

Identification code 48-0400-0-1-502	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	3		

NATIONAL COMMISSION ON SEVERELY DISTRESSED PUBLIC HOUSING

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-0020-0-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	258		
Financing:			
17.00 Recovery of prior year obligations	-106		
21.40 Unobligated balance available, start of year: Treasury balance	-134	-232	
24.40 Unobligated balance available, end of year: Treasury balance	232		
25.00 Unobligated balance expiring		232	
42.00 Budget authority (transferred from other accounts)	250		
Relation of obligations to outlays:			
71.00 Total obligations	258		
72.40 Obligated balance, start of year: Treasury balance	165	24	
74.40 Obligated balance, end of year: Treasury balance	-24		
78.00 Adjustments in unexpired accounts	-106		
90.00 Outlays	293	24	

The Commission was charged with identifying public housing developments in a severe state of distress, assessing the most promising strategies to improve the condition of these projects, and developing a national action plan to eliminate, by the year 2000, unfit living conditions in those public housing developments determined by the Commission to be se-

verely distressed. The Commission's final report was presented to the President and the Congress in August 1992. The Commission terminated on September 30, 1992.

Object Classification (in thousands of dollars)

Identification code 48-0020-0-1-604	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	74		
11.5 Other personnel compensation	15		
11.9 Total personnel compensation	89		
12.1 Civilian personnel benefits	14		
21.0 Travel and transportation of persons	15		
23.3 Communications, utilities, and miscellaneous charges	15		
24.0 Printing and reproduction	22		
25.2 Other services	79		
25.3 Purchases of goods and services from Government accounts	22		
26.0 Supplies and materials	2		
99.9 Total obligations	258		

Personnel Summary

Identification code 48-0020-0-1-604	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1		

NATIONAL COUNCIL ON DISABILITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, as amended, \$1,659,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-3500-0-1-506	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	1,532	1,690	1,659
Financing:			
25.00 Unobligated balance expiring	8		
40.00 Budget authority (appropriation)	1,540	1,690	1,659
Relation of obligations to outlays:			
71.00 Total obligations	1,532	1,690	1,659
72.40 Obligated balance, start of year: Treasury balance	500	390	340
74.40 Obligated balance, end of year: Treasury balance	-390	-340	-333
77.00 Adjustments in expired accounts	-98		
90.00 Outlays	1,544	1,740	1,666

The National Council on Disability is composed of 15 members appointed by the President and confirmed by the Senate. Established under the Rehabilitation Act of 1973, as amended, the Council is responsible for reviewing laws, programs, and policies of the Federal Government affecting disabled individuals. The Council also makes recommendations on issues affecting people with disabilities to the President, the Congress, the Rehabilitation Services Administration Commissioner, the National Institute on Disability and Rehabilitation Research Director, and other Federal Departments and agencies, as may be appropriate.

Object Classification (in thousands of dollars)

Identification code 95-3500-0-1-506	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	343	437	479

11.3 Other than full-time permanent	127	155	140
11.5 Other personnel compensation		12	4
11.9 Total personnel compensation	470	604	623
12.1 Civilian personnel benefits	72	114	111
21.0 Travel and transportation of persons	123	125	154
23.1 Rental payments to GSA	75	120	130
23.2 Rental payments to others	2	17	20
23.3 Communications, utilities, and miscellaneous charges	44	78	75
24.0 Printing and reproduction	78	45	40
25.1 Consulting services	319		
25.2 Other services	156	60	55
25.3 Purchases of goods and services from Government accounts	40	47	45
25.5 Research and development contracts		420	368
26.0 Supplies and materials	99	25	18
31.0 Equipment	51	35	20
42.0 Insurance claims and indemnities	3		
99.9 Total obligations	1,532	1,690	1,659

Personnel Summary

Identification code 95-3500-0-1-506	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	8	11	11

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 95-8077-0-7-506	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	11	3	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-9	-3	
24.40 Unobligated balance available, end of year: Treasury balance	3		
60.05 Budget authority (appropriation) (indefinite)	5		
Relation of obligations to outlays:			
71.00 Total obligations	11	3	
90.00 Outlays	11	3	

Object Classification (in thousands of dollars)

Identification code 95-8077-0-7-506	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons	1		
24.0 Printing and reproduction	2		
25.2 Other services	3	3	
26.0 Supplies and materials	5		
99.9 Total obligations	11	3	

NATIONAL CREDIT UNION ADMINISTRATION

Federal Funds

Public enterprise funds:

OPERATING FUND

Program and Financing (in thousands of dollars)

Identification code 25-4056-0-3-373	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Examination and supervision	61,198	66,191	68,306
00.03 Administration	22,862	25,741	25,522
00.91 Total operating expenses	84,060	91,932	93,828
10.00 Total obligations	84,060	91,932	93,828

Public enterprise funds—Continued

OPERATING FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 25-4056-0-3-373	1993 actual	1994 est.	1995 est.
Financing:			
21.91 Unobligated balance available, start of year: Par value	-5,534	-8,744	-10,741
21.91 U.S. Securities: Par value	-5,534	-8,744	-10,741
24.91 Unobligated balance available, end of year: Par value	8,744	10,741	3,500
24.91 U.S. Securities: Par value	8,744	10,741	3,500
68.00 Budget authority (gross): Spending authority from offsetting collections	87,270	93,929	86,587
Relation of obligations to outlays:			
71.00 Total obligations	84,060	91,932	93,828
Obligated balance, start of year:			
72.90 Fund balance	11	140	15
72.91 Par value	8,791	10,363	8,500
Obligated balance, end of year:			
74.90 Treasury balance	-140	-15	-15
74.91 Par value	-10,363	-8,500	-1,000
87.00 Outlays (gross)	82,359	93,920	101,328
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-42,030	-45,966	-46,914
88.40 Non-Federal sources	-45,240	-47,963	-39,673
88.90 Total, offsetting collections	-87,270	-93,929	-86,587
89.00 Budget authority (net)	-4,911	-9	14,741
90.00 Outlays (net)	-4,911	-9	14,741

Federal credit unions are privately owned, cooperative associations organized for the purpose of promoting thrift among their members and creating a source of credit for provident or productive purposes, authorized by the Federal Credit Union Act of 1934, as amended.

The Administration's activities consist of: (a) chartering new Federal credit unions, (b) supervising established Federal credit unions, (c) making periodic examinations of their financial condition and operating practices, and (d) providing administrative services. The operating fund is reimbursed for the insurance fund's share of the agency's administrative expenses by the insurance fund. The reimbursement percentage, which is reviewed and adjusted periodically, is currently at 50 percent. Data relating to activities are shown below:

Item:	1993 actual	1994 est.	1995 est.
Number of new Federal credit unions chartered	2	3	3
Number of operating Federal credit unions	7,763	7,700	7,650
Assets of Federal credit unions as of June 30 (in millions)	165,877	182,000	200,000

Revenue and Expense (in thousands of dollars)

Identification code 25-4056-0-3-373	1993 actual	1994 est.	1995 est.
0101 Revenue	45,721	47,961	39,673
0102 Expense	-42,030	-45,966	-46,914
0109 Net income	3,691	1,995	-7,241

Financial Condition (in thousands of dollars)

Identification code 25-4056-0-3-373	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	10	15	15	15
1099 Subtotal, fund balance with Treasury and cash	10	15	15	15
Accounts receivable:				
1100 Federal agencies	1,600	840	1,200	2,458
1110 Public	1,061	955	1,150	2,235
1199 Subtotal, accounts receivable	2,661	1,795	2,350	4,693

1210 Advances and prepayments: Public	11,594	303	500	1,900
1400 Investments: Treasury securities, par	14,325	19,107	19,241	4,500
1400 Treasury securities, par	14,325	19,107	19,241	4,500
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	2,186	42,477	41,126	40,526
1630 Equipment	2,648	1,627	1,200	1,662
1699 Subtotal, property, plant and equipment	4,834	44,104	42,326	42,188
1999 Total assets	33,424	65,324	64,432	53,296
LIABILITIES:				
Accounts payable:				
2010 Public	3,063	2,806	3,600	2,200
2099 Subtotal, accounts payable	3,063	2,806	3,600	2,200
2100 Interest payable: Federal agencies	11,899	38,880	37,536	35,994
2299 Accrued payroll and benefits	2,076	2,157	2,466	2,700
2399 Accrued annual leave (funded or unfunded)	3,966	4,158	4,400	4,700
2810 Other liabilities: Other liabilities	2,052	3,052	4,067	2,580
2999 Total liabilities	23,056	51,053	52,069	48,174
EQUITY:				
3199 Invested capital	4,834	5,525	1,622	1,622
3200 Revolving fund equity: Appropriated capital	5,534	8,746	10,741	3,500
3999 Total equity	10,368	14,271	12,363	5,122

Object Classification (in thousands of dollars)

Identification code 25-4056-0-3-373	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	48,258	52,604	54,784
11.3 Other than full-time permanent	325	326	233
11.5 Other personnel compensation	548	825	798
11.9 Total personnel compensation	49,131	53,755	55,815
12.1 Civilian personnel benefits	11,109	12,389	12,723
21.0 Travel and transportation of persons	8,672	9,105	9,101
22.0 Transportation of things	150	176	177
23.3 Communications, utilities, and miscellaneous charges	5,537	3,864	3,448
24.0 Printing and reproduction	470	954	875
25.1 Consulting services	1,140	1,620	1,419
25.2 Other services	1,682	8,601	8,860
26.0 Supplies and materials	6,169	1,468	1,410
99.9 Total obligations	84,060	91,932	93,828

Personnel Summary

Identification code 25-4056-0-3-373	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	955	956	956

CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 25-4468-0-3-373	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Payments to the operating fund for services and facilities	42,030	45,966	46,914
00.02 Insurance claims expenses	61,544	49,500	50,000
00.91 Total operating expenses	103,574	95,466	96,914
01.01 Capital investment: Loans and deposits in credit unions	159,574	95,000	85,000
10.00 Total obligations	263,148	190,466	181,914
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-145,004	-35,824	-50,032
21.91 U.S. Securities: Par value	-2,377,869	-2,745,201	-3,050,201
Unobligated balance available, end of year:			
24.90 Treasury balance	35,824	50,032	57,000
24.91 U.S. Securities: Par value	2,745,201	3,050,201	3,420,045

68.00	Budget authority (gross): Spending authority from offsetting collections	521,300	509,674	558,726
Relation of obligations to outlays:				
71.00	Total obligations	263,148	190,466	181,914
72.90	Obligated balance, start of year: Fund balance	-144,998	-35,813	-50,042
74.90	Obligated balance, end of year: Fund balance	35,813	50,042	57,010
87.00	Outlays (gross)	153,963	204,695	188,882
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.20	Federal sources: Interest on U.S. securities	-142,571	-139,200	-143,000
88.40	Deposit from members	-216,128	-242,572	-298,000
88.40	Recoveries on assets acquired	-158,940	-124,102	-113,000
88.40	Other interest income	-3,429	-3,800	-4,726
88.40	Premiums—special assessment	-232		
88.90	Total, offsetting collections	-521,300	-509,674	-558,726
89.00	Budget authority (net)			
90.00	Outlays (net)	-367,337	-304,979	-369,844

Status of Direct Loans (in thousands of dollars)

Identification code 25-4468-0-3-373		1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	6,634	4,134	1,700
1150	Total direct loan obligations	6,634	4,134	1,700
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	101,226	6,634	5,134
1231	Disbursements: Direct loan disbursements	6,850	1,000	1,000
1251	Repayments: Repayments and prepayments	-101,442	-2,500	-2,434
1290	Outstanding, end of year	6,634	5,134	3,700

Status of Guaranteed Loans (in thousands of dollars)

Identification code 25-4468-0-3-373		1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:				
2150	Total guaranteed loan commitments	1,337		
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	73,600	1,337	
2231	Disbursements of new guaranteed loans	1,013		
2251	Repayments and prepayments	-73,276	-1,337	
2290	Outstanding, end of year	1,337		
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,337		

The insurance fund is used to carry out a program of insurance for member accounts in Federal credit unions and State-chartered credit unions which apply and qualify for insurance, authorized by Public Law 91-468, enacted October 19, 1970.

Budget program.—The activities consist of: (a) providing member account insurance, (b) formulating standards and requirements for insured credit unions, and (c) providing for liquidation or other disposition of the assets and liabilities of solvent and insolvent insured credit unions. The fund also reimburses the operating fund for its share of the Agency's administrative costs. The reimbursement percentage, which is reviewed and adjusted periodically, is currently at fifty percent.

The extent of the program is estimated as follows:

Item:	1993 actual	1994 est.	1995 est.
Number of insured credit unions	12,381	12,350	12,300
Insured shares of member institutions as of June 30 (in millions of dollars)	236,524	260,000	286,000

It is estimated that approximately 4,800 State-chartered credit unions will be enrolled in the program by the end of 1994.

Financing.—For insurance year 1994 the credit union's required annual insurance premium of one-twelfth of 1 percent of its total member share accounts has been waived. As a result of Public Law 98-369 (July 18, 1984), each insured credit union is also required to deposit and maintain in the insurance fund 1 percent of its member share accounts. The fund is structured to be entirely self supporting through the monies paid by member credit unions. The monies received plus the income generated from their investment are expected to cover all administrative and financial costs, as well as increase the fund balance proportionate to insured share growth. It is anticipated that the capital generated from the 1 percent deposit will eliminate the need to assess the annual premium except in years of extraordinary credit union losses. The fund has \$100 million in borrowing authority from the Treasury for use in unforeseen emergencies.

Operating results.—Anticipated net income of \$48 million will be retained in the fund, raising the balance for unforeseen emergencies to \$3.3 billion by the end of 1995.

Revenue and Expense (in thousands of dollars)

Identification code 25-4468-0-3-373		1993 actual	1994 est.	1995 est.
0101	Revenue	146,250	143,150	145,000
0102	Expense	-103,574	-95,466	-96,914
0109	Net income	42,676	47,684	48,086

Financial Condition (in thousands of dollars)

Identification code 25-4468-0-3-373		1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:					
1010	Fund balance with Treasury and cash:				
	Cash	50	13,011	16,010	14,010
	Accounts receivable:				
1100	Federal agencies	32,610	32,408	34,086	31,780
1110	Public	44,039	44,615	42,100	43,648
1199	Subtotal, accounts receivable	76,649	77,023	76,186	75,428
1200	Advances and prepayments: Federal agencies	103,999	45,024	50,000	45,000
1400	Investments: Treasury securities, par	2,377,869	2,745,201	3,050,201	3,420,045
1400	Treasury securities, par	2,377,869	2,745,201	3,050,201	3,420,045
1740	Other assets: Other	106,943	46,917	44,000	31,000
1999	Total assets	2,665,510	2,927,176	3,236,397	3,585,483
LIABILITIES:					
2010	Accounts payable: Public	26,579	23,014	25,577	30,488
2710	Actuarial liabilities: Insurance and annuity programs	127,217	89,909	99,923	119,112
2999	Total liabilities	153,796	112,923	125,500	149,600
EQUITY:					
3199	Invested capital	106,943	59,913	60,000	55,000
3200	Revolving fund equity: Appropriated capital	2,404,771	2,754,340	3,050,897	3,390,883
3999	Total equity	2,511,714	2,814,253	3,110,897	3,445,883

Object Classification (in thousands of dollars)

Identification code 25-4468-0-3-373		1993 actual	1994 est.	1995 est.
25.2	Other services	42,030	45,966	46,914
33.0	Investments and loans	159,574	95,000	85,000
42.0	Insurance claims and indemnities	61,544	49,500	50,000
99.9	Total obligations	263,148	190,466	181,914

CENTRAL LIQUIDITY FACILITY

During fiscal year [1994] 1995, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to

Public enterprise funds—Continued**CENTRAL LIQUIDITY FACILITY—Continued**

member credit unions as authorized by the National Credit Union Central Liquidity Facility Act (12 U.S.C. 1795) shall not exceed \$600,000,000: *Provided*, That administrative expenses of the Central Liquidity Facility in fiscal year [1994] 1995 shall not exceed [\$945,000] \$901,000. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 25-4470-0-3-373	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
00.01 Administrative expenses	767	943	901
00.02 Interest on borrowings	184	500	800
00.03 Dividends on capital stock	17,185	18,973	20,660
00.91 Total operating expenses	18,136	20,416	22,361
Capital investment:			
01.01 Net loans to credit unions, total capital investment, funded	124,364	235,000	250,000
01.02 Redemption of capital stock	3,817	5,000	5,000
01.03 Withdrawal of member deposits	17,827	15,000	15,000
01.91 Total capital investment	146,008	255,000	270,000
10.00 Total obligations	164,144	275,416	292,361
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-407,186	-408,361	-408,500
24.90 Unobligated balance available, end of year: Fund balance	408,361	408,500	415,000
68.00 Budget authority (gross): Spending authority from offsetting collections	165,319	275,555	298,861
Relation of obligations to outlays:			
71.00 Total obligations	164,144	275,416	292,361
72.10 Receivables in excess of obligations, start of year	-4,000	-5,175	-5,314
74.10 Receivables in excess of obligations, end of year	5,175	5,314	11,814
87.00 Outlays (gross)	165,319	275,555	298,861
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Deductions for offsetting collections: Non-Federal sources	-165,319	-275,555	-298,861
89.00 Budget authority (net)			
90.00 Outlays (net)			
Status of Direct Loans (in thousands of dollars)			
Identification code 25-4470-0-3-373	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	600,000	600,000	600,000
1112 Unobligated direct loan limitation	-510,678	-511,000	-500,000
1150 Total direct loan obligations	89,322	89,000	100,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements		89,000	100,000
1251 Repayments: Repayments and prepayments		-89,000	-100,000
1290 Outstanding, end of year			

The National Credit Union Central Liquidity Facility was established under Public Law 95-630. It began operations on October 1, 1979. The Central Liquidity Facility provides loans to member credit unions for seasonal and emergency needs.

The two primary sources of funds for the Facility are stock subscriptions from credit unions and borrowings from the Federal Financing Bank. Credit unions, which choose to become members of the Facility, are required to purchase stock

equal to one-half of 1 percent of their assets. One-half of the subscription in stock is forwarded to the Facility and deposited in the fund. The remaining half of the subscription remains on call in the credit union in investments as approved by the NCUA Board.

Revenue and Expense (in thousands of dollars)

Identification code 25-4470-0-3-373	1993 actual	1994 est.	1995 est.
0101 Revenue	18,654	21,000	23,000
0102 Expense	-18,136	-20,416	-22,361
0109 Net income	518	584	639

Financial Condition (in thousands of dollars)

Identification code 25-4470-0-3-373	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash:				
Cash	9	8	6	6
1110 Accounts receivable: Public	4,209	5,430	5,800	5,900
1440 Investments: Non-Federal securities, net	556,353	625,718	632,500	695,500
1510 Loans receivable (for liquidating accounts only): Public: direct loans		1,050		
1993 Total assets	560,571	632,206	638,306	701,406
LIABILITIES:				
2010 Accounts payable: Public	219	264	300	300
2100 Interest payable: Federal agencies			10,000	25,000
2810 Other liabilities	10,087	9,755	10,500	11,600
2999 Total liabilities	10,306	10,019	20,800	36,900
EQUITY:				
3199 Invested capital	-10,087	-9,755	-10,500	-11,600
3200 Revolving fund equity: Appropriated capital	560,352	631,942	628,006	676,106
3999 Total equity	550,265	622,187	617,506	664,506

Object Classification (in thousands of dollars)

Identification code 25-4470-0-3-373	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	212	282	250
12.1 Civilian personnel benefits	26	47	38
21.0 Travel and transportation of persons	12	22	20
23.3 Communications, utilities, and miscellaneous charges	43	61	62
24.0 Printing and reproduction	6	15	12
25.2 Other services	452	493	494
26.0 Supplies and materials	16	23	25
33.0 Investments and loans	124,364	235,000	250,000
43.0 Interest and dividends	17,369	19,473	21,460
44.0 Redemptions and withdrawals	21,644	20,000	20,000
99.9 Total obligations	164,144	275,416	292,361

Personnel Summary

Identification code 25-4470-0-3-373	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	4	4	4

COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND**Program and Financing (in thousands of dollars)**

Identification code 25-4472-0-3-373	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	1,465	1,500	1,800
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-1,290	-1,029	-1,166
24.90 Unobligated balance available, end of year: Fund balance	1,029	1,166	1,864
68.00 Budget authority (gross): Spending authority from offsetting collections	1,204	1,637	2,498

Relation of obligations to outlays:			
71.00 Total obligations	1,465	1,500	1,800
87.00 Outlays (gross)	1,465	1,500	1,800
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Deductions for offsetting collections: Non-Federal sources	-1,204	-1,637	-2,498
89.00 Budget authority (net)			
90.00 Outlays (net)	261	-137	-698

Status of Direct Loans (in thousands of dollars)

Identification code 25-4472-0-3-373	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5,386	5,639	5,764
1231 Disbursements: Direct loan disbursements	1,362	1,500	1,800
1251 Repayments: Repayments and prepayments	-1,109	-1,375	-1,664
1290 Outstanding, end of year	5,639	5,764	5,900

Public Law 99-609, enacted on November 6, 1986, transferred the Community Development Credit Union Revolving Loan Fund from the Department of Health and Human Services to the National Credit Union Administration. The NCUA disbursed loans of \$1.4 million in 1993 and plans to disburse \$1.5 million in 1994.

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES**NATIONAL ENDOWMENT FOR THE ARTS****Federal Funds****General and special funds:****GRANTS AND ADMINISTRATION**

For necessary expenses to carry out the National Foundation on the Arts and Humanities Act of 1965, as amended, **[\$140,836,000] \$141,079,000** shall be available to the National Endowment for the Arts for the support of projects and productions in the arts through assistance to groups and individuals pursuant to section 5(c) of the Act, and for administering the functions of the Act.

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$29,392,900] \$29,150,000**, to remain available until September 30, **[1995] 1996**, to the National Endowment for the Arts, of which **[\$12,858,000] \$12,750,000** shall be available for purposes of section 5(l): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman or by grantees of the Endowment under the provisions of section 10(a)(2), subsections 11(a)(2)(A) and 11(a)(3)(A) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 59-0100-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Promotion of the arts	147,523	148,885	145,367
00.02 Administration	24,097	24,236	24,970
00.91 Total direct program	171,620	173,121	170,337
01.01 Reimbursable program	384	288	175
10.00 Total obligations	172,004	173,409	170,512
Financing:			
17.00 Recovery of prior year obligations	-202		
21.40 Unobligated balance available, start of year: Treasury balance	-8,446	-11,447	-8,555
24.40 Unobligated balance available, end of year: Treasury balance	11,447	8,555	8,447

25.00 Unobligated balance expiring	17		
39.00 Budget authority (gross)	174,820	170,517	170,404
Budget authority:			
Current:			
40.00 Appropriation	174,459	170,229	170,229
Permanent:			
68.00 Spending authority from offsetting collections	361	288	175

Relation of obligations to outlays:			
71.00 Total obligations	172,004	173,409	170,512
72.40 Obligated balance, start of year: Treasury balance	172,231	168,051	167,684
74.40 Obligated balance, end of year: Treasury balance	-168,051	-167,684	-165,851
77.00 Adjustments in expired accounts	-2,395		
78.00 Adjustments in unexpired accounts	-202		
87.00 Outlays (gross)	173,587	173,776	172,345
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-361	-288	-175
89.00 Budget authority (net)	174,459	170,229	170,229
90.00 Outlays (net)	173,226	173,488	172,170

The National Endowment for the Arts provides grants to, or contracts with, groups, individuals of exceptional talent, and State or regional organizations engaged in or concerned with the arts. Programs encourage individual and institutional development of the arts, preservation of the American artistic heritage, wider availability of the arts, leadership in the arts, and the stimulation of non-Federal sources of support for the Nation's artistic activities.

Object Classification (in thousands of dollars)

Identification code 59-0100-0-1-503	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	10,911	12,141	12,513
11.3 Other than full-time permanent	1,115	660	679
11.5 Other personnel compensation	222	145	133
11.8 Special personal services payments	199	220	225
11.9 Total personnel compensation	12,447	13,166	13,550
12.1 Civilian personnel benefits	2,429	2,849	2,957
13.0 Benefits for former personnel	19	40	40
21.0 Travel and transportation of persons	452	530	520
22.0 Transportation of things	70	76	66
23.1 Rental payments to GSA	2,388	2,458	2,527
23.3 Communications, utilities, and miscellaneous charges	863	600	638
24.0 Printing and reproduction	354	350	361
25.2 Other services	4,075	3,910	3,995
26.0 Supplies and materials	257	175	196
31.0 Equipment	642	83	120
41.0 Grants, subsidies, and contributions	147,624	148,884	145,367
99.0 Subtotal, direct obligations	171,620	173,121	170,337
99.9 Total obligations	172,004	173,409	170,512

Personnel Summary

Identification code 59-0100-0-1-503	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	264	279	273
1005 Full-time equivalent of overtime and holiday hours	1	1	1

ARTS AND ARTIFACTS INDEMNITY FUND**Program and Financing (in thousands of dollars)**

Identification code 59-0101-0-1-503	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-280	-280	-280
24.40 Unobligated balance available, end of year: Treasury balance	280	280	280
39.00 Budget authority			

General and special funds—Continued**ARTS AND ARTIFACTS INDEMNITY FUND—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 59-0101-0-1-503	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

The Arts and Artifacts Indemnity Act of 1975, as amended, authorizes the Federal Council on the Arts and Humanities to enter into indemnity agreements to cover certain eligible works of art while on traveling exhibition in the United States or abroad. Loss or damage claims certified by the Council are paid from this fund.

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

Identification code 59-8040-0-7-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	246	446	600
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-103	-96	-350
24.40 Unobligated balance available, end of year: Treasury balance	96	350	250
60.05 Budget authority (appropriation) (indefinite)	239	700	500
Relation of obligations to outlays:			
71.00 Total obligations	246	446	600
72.40 Obligated balance, start of year: Treasury balance	110	69	54
74.40 Obligated balance, end of year: Treasury balance	-69	-54	-181
90.00 Outlays	287	461	473

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Arts Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. Budget authority in this schedule reflects cash received each year by the Arts Endowment.

ADMINISTRATIVE PROVISION

An administrative provision affecting this agency follows the National Institute of Museum Services.

NATIONAL ENDOWMENT FOR THE HUMANITIES**Federal Funds****General and special funds:****GRANTS AND ADMINISTRATION**

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$151,300,000] \$151,528,000** shall be available to the National Endowment for the Humanities for support of activities in the humanities, pursuant to section 7(c) of the Act, and for administering the functions of the Act, of which **[\$5,000,000] \$4,976,000** for the Office of Preservation shall remain available until September 30, **[1995] 1996**.

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended,

[\$26,191,000] \$25,963,000, to remain available until September 30, **[1995] 1996**, of which **[\$14,228,000] \$14,000,000** shall be available to the National Endowment for the Humanities for the purposes of section 7(h): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 59-0200-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Promotion of the humanities	158,473	157,540	155,852
00.02 Administration	20,649	20,977	21,639
00.91 Total direct program	179,122	178,517	177,491
01.01 Reimbursable program	1,968	1,180	1,180
10.00 Total obligations	181,090	179,697	178,671
Financing:			
17.00 Recovery of prior year obligations	-1,079		
21.40 Unobligated balance available, start of year: Treasury balance	-1,656	-1,026	
24.40 Unobligated balance available, end of year: Treasury balance	1,026		
39.00 Budget authority (gross)	179,381	178,671	178,671
Budget authority:			
Current:			
40.00 Appropriation	178,934	177,491	177,491
40.75 Reduction pursuant to P.L. 102-381	-1,521		
43.00 Appropriation (total)	177,413	177,491	177,491
Permanent:			
68.00 Spending authority from offsetting collections	1,968	1,180	1,180
Relation of obligations to outlays:			
71.00 Total obligations	181,090	179,697	178,671
72.40 Obligated balance, start of year: Treasury balance	154,736	161,702	149,802
74.40 Obligated balance, end of year: Treasury balance	-161,702	-149,802	-147,689
77.00 Adjustments in expired accounts	-2,598		
78.00 Adjustments in unexpired accounts	-1,079		
87.00 Outlays (gross)	170,447	191,597	180,784
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-1,968	-1,180	-1,180
89.00 Budget authority (net)	177,413	177,491	177,491
90.00 Outlays (net)	168,479	190,417	179,604

The National Endowment for the Humanities funds activities that are intended to improve the quality of education and teaching in the humanities, to strengthen the scholarly foundation for humanities study and research, and to advance understanding of the humanities among general audiences.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include schools, higher education institutions, libraries, museums, historical organizations, professional associations, other cultural institutions, and individuals.

Object Classification (in thousands of dollars)

Identification code 59-0200-0-1-503	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10,626	11,469	11,783
11.3 Other than full-time permanent	718	601	617
11.5 Other personnel compensation	242	210	195
11.8 Special personal services payments	18		
11.9 Total personnel compensation	11,604	12,280	12,595
12.1 Civilian personnel benefits	2,503	2,740	2,874
13.0 Benefits for former personnel	36	14	14

21.0	Travel and transportation of persons	318	330	330
22.0	Transportation of things	13		
23.1	Rental payments to GSA	2,003	2,040	2,109
23.3	Communications, utilities, and miscellaneous charges	537	570	580
24.0	Printing and reproduction	295	330	340
25.2	Other services	2,514	2,458	2,122
25.3	Purchases of goods and services from Government accounts	209	220	222
26.0	Supplies and materials	335	197	210
31.0	Equipment	811	198	243
41.0	Grants, subsidies, and contributions	157,944	157,140	155,852
99.0	Subtotal, direct obligations	179,122	178,517	177,491
99.0	Reimbursable obligations	1,968	1,180	1,180
99.9	Total obligations	181,090	179,697	178,671

Personnel Summary

Identification code 59-0200-0-1-503	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	268	264	262

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

Identification code 59-8050-0-7-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	600	137	100
Financing:			
17.00 Recovery of prior year obligations	-15		
21.40 Unobligated balance available, start of year: Treasury balance	-560	-37	
24.40 Unobligated balance available, end of year: Treasury balance	37		
60.05 Budget authority (appropriation) (indefinite)	62	100	100
Relation of obligations to outlays:			
71.00 Total obligations	600	137	100
72.40 Obligated balance, start of year: Treasury balance	32	145	75
74.40 Obligated balance, end of year: Treasury balance	-145	-75	-75
78.00 Adjustments in unexpired accounts	-15		
90.00 Outlays	472	207	100

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in thousands of dollars)

Identification code 59-8050-0-7-503	1993 actual	1994 est.	1995 est.
25.2 Other services	50	50	50
41.0 Grants, subsidies, and contributions	550	87	50
99.9 Total obligations	600	137	100

ADMINISTRATIVE PROVISION

An administrative provision affecting this agency follows the National Institute of Museum Services.

INSTITUTE OF MUSEUM SERVICES**Federal Funds****General and special funds:****GRANTS AND ADMINISTRATION**

For carrying out title II of the Arts, Humanities, and Cultural Affairs Act of 1976, as amended, \$28,777,000. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 59-0300-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Assistance for museums	27,192	27,194	27,152
00.02 Administration	1,560	1,583	1,625
10.00 Total obligations	28,752	28,777	28,777
Financing:			
25.00 Unobligated balance expiring	2		
40.00 Budget authority (appropriation)	28,754	28,777	28,777
Relation of obligations to outlays:			
71.00 Total obligations	28,752	28,777	28,777
72.40 Obligated balance, start of year: Treasury balance	18,845	27,439	21,255
74.40 Obligated balance, end of year: Treasury balance	-27,439	-21,255	-21,802
77.00 Adjustments in expired accounts	-138		
90.00 Outlays	20,020	34,961	28,230

The Institute of Museum Services provides competitive grants to a broad range of museums which exhibit both living and non-living collections. Its programs help museums improve the quality of their programs and operations to better exhibit, preserve, and teach about our cultural, historic, and scientific heritage.

Object Classification (in thousands of dollars)

Identification code 59-0300-0-1-503	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	532	649	692
11.3 Other than full-time permanent	65	58	61
11.5 Other personnel compensation	8	13	18
11.9 Total personnel compensation	605	720	771
12.1 Civilian personnel benefits	142	161	181
21.0 Travel and transportation of persons	62	70	71
22.0 Transportation of things	8	8	8
23.1 Rental payments to GSA	133	137	141
23.3 Communications, utilities, and miscellaneous charges	43	55	57
24.0 Printing and reproduction	30	48	41
25.2 Other services	391	280	255
25.3 Purchases of goods and services from Government accounts	73	79	80
26.0 Supplies and materials	14	10	10
31.0 Equipment	59	15	10
41.0 Grants, subsidies, and contributions	27,192	27,194	27,152
99.9 Total obligations	28,752	28,777	28,777

Personnel Summary

Identification code 59-0300-0-1-503	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	16	19	19

Trust Funds**GIFTS AND DONATIONS (MUSEUM SERVICES)****Program and Financing (in thousands of dollars)**

Identification code 59-8080-0-7-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	2	1	1

GIFTS AND DONATIONS (MUSEUM SERVICES)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 59-8080-0-7-503	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-5	-5	-5
24.40 Unobligated balance available, end of year: Treasury balance	5	5	5
60.05 Budget authority (appropriation) (indefinite)		1	1
Relation of obligations to outlays:			
71.00 Total obligations	2	1	1
90.00 Outlays	2	1	1

The National Foundation on the Arts and Humanities Act of 1965, as amended, authorizes the Institute of Museum Services to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support the activities of the Institute. Budget authority in this schedule reflects donations received each year by the Institute.

ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

NATIONAL LABOR RELATIONS BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, as amended (29 U.S.C. 141-167), and other laws, [\$171,274,000] \$174,700,000: *Provided*, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935 (29 U.S.C. 152), and as amended by the Labor-Management Relations Act, 1947, as amended, and as defined in section 3(f) of the Act of June 25, 1938 (29 U.S.C. 203), and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 per centum of the water stored or supplied thereby is used for farming purposes. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 63-0100-0-1-505	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Field investigation	131,079	132,532	135,183
00.02 Administrative law judge hearing	14,430	14,593	14,884
00.03 Board adjudication	15,630	15,791	16,108
00.04 Securing compliance with Board orders	7,763	7,844	8,001
00.05 Internal Review	487	514	524
00.91 Total direct programs	169,389	171,274	174,700
01.01 Reimbursable program	147	53	5
10.00 Total obligations	169,536	171,327	174,705

Financing:

25.00 Unobligated balance expiring	418		
39.00 Budget authority (gross)	169,954	171,327	174,705
Budget authority:			
Current:			
40.00 Appropriation	169,807	171,274	174,700
Permanent:			
68.00 Spending authority from offsetting collections	147	53	5
Relation of obligations to outlays:			
71.00 Total obligations	169,536	171,327	174,705
72.40 Obligated balance, start of year: Treasury balance	16,904	14,938	12,846
74.40 Obligated balance, end of year: Treasury balance	-14,938	-12,846	-13,102
77.00 Adjustments in expired accounts	-754		
87.00 Outlays (gross)	170,748	173,419	174,449
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-147	-53	-5
89.00 Budget authority (net)	169,807	171,274	174,700
90.00 Outlays (net)	170,601	173,366	174,444

The Board resolves representation disputes in industry, and remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

Program Statistics

	1993 actual	1994 est.	1995 est.
Case intake:			
Unfair labor practice cases	34,405	34,556	36,013
Representation cases	6,717	7,446	7,872
Administrative law judges:			
Hearings closed	522	570	644
Adjustments after hearings closed	24	17	18
Decisions issued	561	575	558
Board adjudication:			
Contested Board decisions issued	683	693	653
Regional director decisions	690	711	726
Representation election cases:			
Decisions issued	58	64	67
Objection rulings	158	161	159
Board decisions requiring court enforcement	157	190	199

Field investigation.—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Over 92 percent of the unfair labor practice cases and about 85 percent of the representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

Administrative law judge hearing.—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

Board adjudication.—In an unfair labor practice case a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder with exceptions filed require contested Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases.

Securing compliance with Board orders.—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request that the appellate courts enforce its decisions.

Object Classification (in thousands of dollars)

Identification code 63-0100-0-1-505	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	105,784	110,660	112,973

11.3	Other than full-time permanent	2,817	2,863	2,878
11.5	Other personnel compensation	1,361	1,013	1,204
11.8	Special personal services payments	152	134	134
11.9	Total personnel compensation	110,114	114,670	117,189
12.1	Civilian personnel benefits	19,095	20,478	20,429
13.0	Benefits for former personnel	30		
21.0	Travel and transportation of persons	2,973	3,434	3,341
22.0	Transportation of things	120	143	148
23.1	Rental payments to GSA	18,082	20,638	21,360
23.3	Communications, utilities, and miscellaneous charges	3,891	4,032	3,978
24.0	Printing and reproduction	367	464	412
25.2	Other services	6,062	4,785	5,566
26.0	Supplies and materials	1,910	1,271	1,126
31.0	Equipment	6,593	1,219	1,011
42.0	Insurance claims and indemnities	152	140	140
99.0	Subtotal, direct obligations	169,389	171,274	174,700
99.9	Total obligations	169,536	171,327	174,705

Personnel Summary

Identification code 63-0100-0-1-505	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,085	2,075	2,054
1005 Full-time equivalent of overtime and holiday hours	5	5	5
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1		

NATIONAL MEDIATION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, as amended (45 U.S.C. 151-188), including emergency boards appointed by the President, [\$8,657,000] \$8,155,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-2400-0-1-505	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Mediator services	5,264	5,261	5,417
00.02 Emergency boards		400	400
00.03 Arbitration, section 7	30	175	175
00.04 Adjustment of railroad grievances, referee services	1,628	2,348	1,760
00.05 Adjustment of railroad grievances, administration costs	659	473	403
10.00 Total obligations	7,581	8,657	8,155
Financing:			
25.00 Unobligated balance expiring	226		
40.00 Budget authority (appropriation)	7,807	8,657	8,155
Relation of obligations to outlays:			
71.00 Total obligations	7,581	8,657	8,155
72.40 Obligated balance, start of year: Treasury balance	993	1,066	1,884
74.40 Obligated balance, end of year: Treasury balance	-1,066	-1,884	-2,283
90.00 Outlays	7,508	7,839	7,756

Mediator services.—The Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries.

Mediation cases:	1993 actual	1994 est.	1995 est.
Pending, start of year	164	122	142

Received during year	65	100	100
Closed during year	107	80	80
Pending, end of year	122	142	162

The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

Representation cases:	1993 actual	1994 est.	1995 est.
Pending, start of year	20	21	21
Received during year	78	70	70
Closed during year	77	70	70
Pending, end of year	21	21	21
Freedom of Information Act (FOIA) requests received	45	65	65
Investigation cases closed	30	25	25

Voluntary arbitration and emergency disputes.—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which threaten to seriously interrupt service, may appoint emergency boards to investigate and report on the disputes under section 160 of the Railway Labor Act (RLA). Such reports usually serve as a basis for resolving the disputes.

The Northeast Rail Service Act of 1981 amended the Railway Labor Act by adding a new emergency dispute procedure covering disputes between a publicly funded and operated commuter carrier and its employees. The 1981 Act requires the Board to appoint the public members of factfinding panels on Conrail.

Boards/panels created:	1993 actual	1994 est.	1995 est.
Emergency (sec. 160)	0	0	2
Emergency (sec. 159a)	0	3	3
Factfinding Panels	0	2	2
Arbitration Boards	17	20	20
Arbitration Panels (PL 102-29)	1	2	0
Airline SBA Panels	119	130	130
ICC-LPP Panels	13	16	16

Adjustment of railroad grievances.—Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the Board are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry otherwise referable to the NRAB.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

Public law boards caseload:	1993 actual	1993 est.	1994 est.
Pending, start of year	8,274	7,445	5,945
Received during year	2,936	3,000	3,000
Closed during year	13,765	4,500	3,700
Pending, end of year	7,445	5,945	5,245
Special boards of adjustment caseload:			
Pending, start of year	1,774	1,602	1,302
Received during year	817	900	900
Closed during year	2,989	1,200	1,000
Pending, end of year	1,602	1,302	1,202
Number of boards convened:			
Special boards of adjustment	40	40	40
Public law boards	340	360	360
NRAB caseload:			
Pending, start of year	1,660	1,851	1,557
Received during year	868	806	742
Closed during year	3,677	1,100	843
Pending, end of year	1,851	1,557	1,456

¹ Includes 1,071 cases withdrawn or decided by the parties.

² Includes 139 cases withdrawn or decided by the parties.

³ Includes 592 awards of referees, 5 awards by NRAB members, and 80 cases withdrawn.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 95-2400-0-1-505	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	3,065	3,442	3,443
11.5 Other personnel compensation	57	31	31
11.8 Special personal services payments	1,487	2,505	2,021
11.9 Total personnel compensation	4,609	5,978	5,495
12.1 Civilian personnel benefits	548	630	671
13.0 Benefits for former personnel	49	5	5
21.0 Travel and transportation of persons	457	692	565
22.0 Transportation of things	9	8	7
23.1 Rental payments to GSA	638	687	680
23.3 Communications, utilities, and miscellaneous charges	200	172	160
24.0 Printing and reproduction	27	65	61
25.1 Consulting services	47	38	110
25.2 Other services	264	197	201
25.3 Purchases of goods and services from Government accounts	211	56	35
26.0 Supplies and materials	94	51	55
31.0 Equipment	428	78	110
99.9 Total obligations	7,581	8,657	8,155

Personnel Summary

Identification code 95-2400-0-1-505	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	59	59	59

NATIONAL SCIENCE FOUNDATION

Federal Funds

General and special funds:

RESEARCH AND RELATED ACTIVITIES

For necessary expenses in carrying out the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), [and] the Act to establish a National Medal of Science (42 U.S.C. 1880-1881), and section 822 of the National Defense Authorization Act for fiscal year 1991, as amended (42 U.S.C. 6686); services as authorized by 5 U.S.C. 3109; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of aircraft; [\$1,986,000,000], \$2,348,700,000, of which not to exceed \$227,430,000 shall remain available until expended for the Critical Technologies Institute, Polar research and operations support, and for reimbursement to other Federal agencies for operational and science support and logistical and other related activities for the United States Antarctic program; the balance to remain available until September 30, [1995] 1996: Provided, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation: *Provided further*, That to the extent that the amount appropriated is less than the total amount authorized to be appropriated for included program activities, all amounts, including floors and ceilings, specified in the authorizing Act for those program activities or their subactivities shall be reduced proportionally: *Provided further*, That [none of the funds made available under this heading may be used to acquire through lease, purchase or other means an arctic research vessel] amounts appropriated in prior fiscal years for the United States Polar Research Programs, the United States Antarctic Logistical Support Activities, and the Critical Technologies Institute shall be transferred to and merged with this appropriation and remain available until expended. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 49-0100-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Biological sciences	271,324	287,806	313,940

00.02 Computer and information science and engineering	215,603	240,606	273,500
00.03 Engineering	256,054	294,170	320,410
00.05 Geosciences	381,602	403,896	443,090
00.06 Mathematics and physical sciences	585,856	615,876	657,720
00.07 Social, behavioral, and economic sciences	90,669	98,275	112,610
00.09 U.S. Polar Research Program	180,777	158,498	162,830
00.10 U.S. Antarctic Logistical Support Activities	63,429	62,600	62,600
00.11 Critical Technologies Institute	1,000	1,500	2,000
00.12 Major Research Equipment	34,070	63,000	.....
00.91 Subtotal, direct programs	2,080,384	2,226,227	2,348,700
01.01 Reimbursable program	99,502	.....	.....
10.00 Total obligations	2,179,886	2,226,227	2,348,700
Financing:			
17.00 Recovery of prior year obligations	-1,119	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-4,022	-5,527	.....
24.40 Unobligated balance available, end of year: Treasury balance	5,527	.....	.....
25.00 Unobligated balance expiring	590	.....	.....
39.00 Budget authority (gross)	2,180,862	2,220,700	2,348,700
Budget authority:			
Current:			
40.00 Appropriation	2,081,360	2,220,700	2,348,700
Permanent:			
68.00 Spending authority from offsetting collections	99,502	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	2,179,886	2,226,227	2,348,700
72.40 Obligated balance, start of year: Treasury balance	1,525,221	1,653,770	1,741,395
74.40 Obligated balance, end of year: Treasury balance	-1,653,770	-1,741,395	-1,958,794
77.00 Adjustments in expired accounts	-7,249	.....	.....
78.00 Adjustments in unexpired accounts	-1,119	.....	.....
87.00 Outlays (gross)	2,042,970	2,138,602	2,131,301
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-99,502	.....	.....
89.00 Budget authority (net)	2,081,360	2,220,700	2,348,700
90.00 Outlays (net)	1,943,468	2,138,602	2,131,301

The major research program activities of the Foundation are:

Biological sciences.—This activity supports research in cellular and molecular biology, neural sciences, and environmental biology.

Computer and information sciences and engineering.—Research is directed at "information processing" in the broadest sense of the term, ranging from fundamental theory to systems engineering.

Engineering.—Research supported by this activity aims to increase U.S. engineering capability and strength, and focus that capability and strength on areas which are relevant to national problems and long-term needs. This activity also includes small business innovation research.

Geosciences.—This research advances knowledge of the properties and dynamics of the planet Earth.

Mathematical and physical sciences.—Research in this activity is directed at increasing understanding of natural laws and phenomena. It includes research in mathematics, astronomy, physics, chemistry, and materials science.

Social, behavioral and economic sciences.—This activity supports research in behavioral, social, economic, and cognitive sciences, facilitates international scientific cooperation, and funds science resources studies.

U.S. Polar Research Programs.—This activity supports Arctic and Antarctic research and operational science support and other related activities for the United States Polar Research Programs. Funding for this activity was provided through the United States Polar Research Appropriation in FY 1994.

U.S. Antarctic Logistical Support Activities.—This activity provides necessary expenses for reimbursing Federal agencies for logistical and other related activities for the United States Antarctic Logistical Support Activities. Funding for

this activity was provided through the United States Antarctic Logistical Support Activities Appropriation in FY 1994.

Major Research Equipment.—This activity supports the construction and procurement of unique national research platforms and major research equipment. This activity will be funded through the Major Research Equipment Appropriation in FY 1995.

Critical Technologies Institute.—This activity supports a federally-funded research and development center that provides analytical support to the Executive Branch. Funding for this activity was provided through the Critical Technologies Institute Appropriations in FY 1994.

Object Classification (in thousands of dollars)

Identification code 49-0100-0-1-999	1993 actual	1994 est.	1995 est.
25.2 Other services	14,108	12,298	12,098
25.3 Purchases of goods and services from Government accounts	63,429	62,600	62,600
25.4 Operation of GOCOs	43,500	41,500	34,000
25.5 Research and development contracts	125,566	98,000	99,300
41.0 Grants, subsidies, and contributions	1,833,779	2,011,827	2,140,702
91.0 Unvouchered	2	2	
99.0 Subtotal, direct obligations	2,080,384	2,226,227	2,348,700
99.9 Total obligations	2,179,886	2,226,227	2,348,700

ACADEMIC RESEARCH [FACILITIES AND INSTRUMENTATION] INFRASTRUCTURE

For necessary expenses in carrying out an academic research [facilities and instrumentation] *infrastructure* program pursuant to the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including services as authorized by 5 U.S.C. 3109 and rental of conference rooms in the District of Columbia, **[\$100,000,000] \$55,000,000**, to remain available until September 30, [1995] 1996. (*Departments of Veterans Affairs and Housing and Urban Development and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 49-0150-0-1-251	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	49,754	110,620	55,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-374	-620	
24.40 Unobligated balance available, end of year: Treasury balance	620		
40.00 Budget authority (appropriation)	50,000	110,000	55,000
Relation of obligations to outlays:			
71.00 Total obligations	49,754	110,620	55,000
72.40 Obligated balance, start of year: Treasury balance	58,428	90,505	104,337
74.40 Obligated balance, end of year: Treasury balance	-90,505	-104,337	-71,499
77.00 Adjustments in expired accounts	-53		
90.00 Outlays	17,624	96,788	87,838

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	50,000	110,000	55,000
Outlays	17,624	96,788	87,838
Rescission proposal:			
Budget Authority	-10,000		
Outlays	-3,000		-4,000
Total:			
Budget Authority	50,000	100,000	55,000
Outlays	17,624	93,788	83,838

Academic Research Infrastructure is designed to improve the research infrastructure by funding, on a cost-sharing basis, the development and acquisition of major instruments, and the repair and renovation of academic research facilities. The program will support the acquisition of the major modern scientific instruments for our nation's laboratories and advance the nation's research and research training efforts. This also provides competitively awarded grants for the repair, renovation, or, in exceptional cases, replacement of facilities used for research and research training at academic and other non-profit institutions.

Object Classification (in thousands of dollars)

Identification code 49-0150-0-1-251	1993 actual	1994 est.	1995 est.
25.5 Research and development contracts	84	187	200
41.0 Grants, subsidies, and contributions	49,670	110,433	54,800
99.9 Total obligations	49,754	110,620	55,000

MAJOR RESEARCH EQUIPMENT

For necessary expenses in carrying out major construction and procurement projects pursuant to the purposes of the National Science Foundation Act of 1950, as amended, **\$70,000,000** to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 49-0551-0-1-251	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.5)			70,000
Financing:			
40.00 Budget authority (appropriation)			70,000
Relation of obligations to outlays:			
71.00 Total obligations			70,000
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-63,000
90.00 Outlays			7,000

The Major Research Equipment activity will support the construction and procurement of unique national research platforms and major research equipment. This activity is funded through the Research and Related Activities account in FY 1993 and FY 1994.

SALARIES AND EXPENSES

For necessary salaries and expenses in carrying out the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); services authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; not to exceed **[\$6,000] \$9,000** for official reception and representation expenses; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); [rental of conference rooms in the District of Columbia;] reimbursement of the General Services Administration for security guard services; **[\$118,300,000] \$130,720,000**: *Provided*, That contracts may be entered into under salaries and expenses in fiscal year [1994] 1995 for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 49-0180-0-1-251	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	112,054	118,300	130,720
Financing:			
25.00 Unobligated balance expiring	162		
39.00 Budget authority (gross)	112,216	118,300	130,720

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 49-0180-0-1-251	1993 actual	1994 est.	1995 est.
Budget authority:			
Current:			
40.00 Appropriation	111,000	118,300	130,720
Permanent:			
68.00 Spending authority from offsetting collections	1,216		
Relation of obligations to outlays:			
71.00 Total obligations	112,054	118,300	130,720
72.40 Obligated balance, start of year: Treasury balance	13,191	13,876	11,830
74.40 Obligated balance, end of year: Treasury balance	-13,876	-11,830	-13,072
77.00 Adjustments in expired accounts	-686		
87.00 Outlays	110,682	120,346	129,478
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-1,216		
89.00 Budget authority (net)	111,000	118,300	130,720
90.00 Outlays (net)	109,466	120,346	129,478

This account provides for funds to develop, manage, and coordinate NSF programs.

Object Classification (in thousands of dollars)

Identification code 49-0180-0-1-251	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	57,555	58,200	63,330
11.3 Other than full-time permanent	7,826	8,000	8,700
11.5 Other personnel compensation	1,449	1,500	1,500
11.8 Special personal services payments	265	300	350
11.9 Total personnel compensation	67,095	68,000	73,880
12.1 Civilian personnel benefits	12,246	12,600	13,640
13.0 Benefits for former personnel	137	150	150
21.0 Travel and transportation of persons	2,331	3,000	3,490
22.0 Transportation of things	204	210	210
23.1 Rental payments to GSA	9,118	16,400	17,100
23.3 Communications, utilities, and miscellaneous charges	3,738	3,750	3,850
24.0 Printing and reproduction	485	500	578
25.1 Consulting services	260	260	260
25.2 Other services	10,552	8,824	11,713
25.3 Purchases of goods and services from Government accounts	383	300	300
26.0 Supplies and materials	896	900	1,030
31.0 Equipment	3,387	3,400	4,510
91.0 Unvouchered	6	6	9
99.0 Subtotal, direct obligations	110,838	118,300	130,720
99.9 Total obligations	112,054	118,300	130,720

Personnel Summary

Identification code 49-0180-0-1-251	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,197	1,203	1,243
1005 Full-time equivalent of overtime and holiday hours	3	5	5

NATIONAL SCIENCE FOUNDATION HEADQUARTERS RELOCATION

For necessary support of the relocation of the National Science Foundation, \$5,200,000 to remain available until expended: *Provided*, That these funds shall be used to reimburse the General Services Administration for services and related acquisitions in support of relocating the National Science Foundation. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 49-0550-0-1-251	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		5,200	5,200

Financing:			
40.00 Budget authority (appropriation)	5,200	5,200	
Relation of obligations to outlays:			
71.00 Total obligations	5,200	5,200	
90.00 Outlays	5,200	5,200	

This account provides for reimbursement to the General Services Administration (GSA) for expenses incurred by GSA pursuant to the relocation of the National Science Foundation.

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [\$3,997,000] \$4,380,000, to remain available until September 30, [1995] 1996. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 49-0300-0-1-251	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	3,687	3,997	4,380
Financing:			
25.00 Unobligated balance expiring	1		
40.00 Budget authority (appropriation)	3,688	3,997	4,380
Relation of obligations to outlays:			
71.00 Total obligations	3,687	3,997	4,380
72.40 Obligated balance, start of year: Treasury balance	1,509	1,000	1,399
74.40 Obligated balance, end of year: Treasury balance	-1,000	-1,399	-1,295
77.00 Adjustments in expired accounts	2		
90.00 Outlays	4,199	3,598	4,484

This appropriation provides agencywide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement consistent with the Inspector General Act of 1978, Public Law 95-452, as amended by Public Law 100-504.

Object Classification (in thousands of dollars)

Identification code 49-0300-0-1-251	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,957	2,237	2,550
11.3 Other than full-time permanent	61	40	40
11.5 Other personnel compensation	50	50	50
11.9 Total personnel compensation	2,068	2,327	2,640
12.1 Civilian personnel benefits	402	405	410
21.0 Travel and transportation of persons	84	110	110
23.3 Communications, utilities, and miscellaneous charges	6	6	6
25.1 Consulting services	1,080	1,070	1,150
26.0 Supplies and materials	16	29	29
31.0 Equipment	31	50	35
99.9 Total obligations	3,687	3,997	4,380

Personnel Summary

Identification code 49-0300-0-1-251	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	38	42	46

[UNITED STATES POLAR RESEARCH]

[For necessary expenses in carrying out arctic and antarctic research and operational support and for reimbursement to other Federal agencies for operational and science support and other related activities for the United States Antarctic program and the Arctic

research program pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861–1875); maintenance and operation of aircraft and purchase of flight services for research and operations support; improvement of environmental practices and enhancements of safety; services as authorized by 5 U.S.C. 3109; maintenance and operation of research ships and charter or lease of ships for research and operations support; hire of passenger motor vehicles; not to exceed \$2,500 for official reception and representation expenses; \$158,100,000, to remain available until expended: *Provided*, That receipts for support services and materials provided for non-Federal activities may be credited to this appropriation: *Provided further*, That none of the funds made available under this heading may be used to enter into a new charter or lease for the use of a research vessel refurbished or modernized in a foreign shipyard or of a newly-constructed research vessel built in a foreign shipyard.]

[UNITED STATES ANTARCTIC LOGISTICAL SUPPORT ACTIVITIES]

[For necessary expenses in reimbursing Federal agencies for logistical and other related activities for the United States Antarctic program pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861–1875); acquisition, maintenance, and operation of aircraft for research and operations support; improvement of environmental practices and enhancements of safety; \$62,600,000, to remain available until expended: *Provided*, That receipts for support services and materials provided for non-Federal activities may be credited to this appropriation.]

EDUCATION AND HUMAN RESOURCES

For necessary expenses in carrying out science and engineering education and human resources programs and activities pursuant to the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861–1875), including services as authorized by 5 U.S.C. 3109 and rental of conference rooms in the District of Columbia, [\$569,600,000] \$586,000,000, to remain available until September 30, [1995] 1996: *Provided*, That to the extent that the amount of this appropriation is less than the total amount authorized to be appropriated for included program activities, all amounts, including floors and ceilings, specified in the authorizing Act for those program activities or their subactivities shall be reduced proportionally. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 49–0106–0–1–251	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Systemic reform	82,287	113,240	117,980
00.02 Elementary, secondary, and informal education	184,684	202,003	199,280
00.03 Undergraduate education	61,907	81,012	83,010
00.04 Graduate education and research development	85,416	66,468	71,060
00.05 Human resource development	49,613	66,434	66,390
00.06 Research, evaluation and dissemination	41,156	47,520	48,280
00.91 Total direct program	505,063	576,677	586,000
01.01 Reimbursable program	4,409		
10.00 Total obligations	509,472	576,677	586,000
Financing:			
17.00 Recovery of prior year obligations	–816		
21.40 Unobligated balance available, start of year: Treasury balance	–24,074	–7,077	
24.40 Unobligated balance available, end of year: Treasury balance	7,077		
25.00 Unobligated balance expiring	250		
39.00 Budget authority (gross)	491,909	569,600	586,000
Budget authority:			
Current:			
40.00 Appropriation	487,500	569,600	586,000
Permanent:			
68.00 Spending authority from offsetting collections	4,409		
Relation of obligations to outlays:			
71.00 Total obligations	509,472	576,677	586,000
72.40 Obligated balance, start of year: Treasury balance	555,362	689,836	813,586
74.40 Obligated balance, end of year: Treasury balance	–689,836	–813,586	–902,701
77.00 Adjustments in expired accounts	–2,466		
78.00 Adjustments in unexpired accounts	–816		

87.00 Outlays (gross)	371,716	452,927	496,885
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	–4,409		
89.00 Budget authority (net)	487,500	569,600	586,000
90.00 Outlays (net)	367,307	452,927	496,885

Education and Human Resources (EHR) activities provide a comprehensive set of programs across all levels of education in science, mathematics and technology. These efforts also address the participation of groups underrepresented in science and engineering. At the precollege level, EHR provides for new instructional material and techniques, and enrichment activities for teachers and students. Undergraduate initiatives support curriculum improvement (including laboratory instruction), faculty enhancement, and advanced technological education. (The latter is also supported at the precollege level.) Graduate level support is directed primarily to research fellowships and traineeships. Human resources activities focus on women, persons with disabilities, minorities, and minority institutions. Emphasis is given to systemic reform through components that address urban, rural, and state-wide efforts in precollege education, and the Experimental Program to Stimulate Competitive Research (EPSCoR), which seeks to broaden the participation of States and regions in science and engineering. Education research, evaluation and dissemination activities are supported across the science and mathematics education spectrum.

Object Classification (in thousands of dollars)

Identification code 49–0106–0–1–251	1993 actual	1994 est.	1995 est.
25.1 Consulting services	6,750	5,500	3,800
25.2 Other services	11,010	9,000	6,200
41.0 Grants, subsidies, and contributions	487,303	562,177	576,000
99.0 Subtotal, direct obligations	505,063	576,677	586,000
99.9 Total obligations	509,472	576,677	586,000

[CRITICAL TECHNOLOGIES INSTITUTE]

[For necessary expenses for support of the Critical Technologies Institute as authorized by Section 822 of the National Defense Authorization Act for Fiscal Year 1991, as amended (42 U.S.C. 6686), \$1,500,000, to remain available until expended.] (*Departments of Veterans Affairs and Housing and Urban Development and Related Agencies Appropriations Act, 1994.*)

Trust Funds

DONATIONS

Program and Financing (in thousands of dollars)

Identification code 49–8960–0–7–251	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Ocean drilling programs	18,545	19,000	19,000
00.02 Gifts and donations	565	14,416	7,800
00.03 U.S. Saudi Arabia scientific and technological program	56		
00.04 U.S. Japan scientific and technological program	1,170	1,200	1,200
00.05 NATO Fellowships	107	2,000	2,000
10.00 Total obligations	20,443	36,616	30,000
Financing:			
17.00 Recovery of prior year obligations	–324		
21.40 Unobligated balance available, start of year: Treasury balance	–3,962	–6,616	
24.40 Unobligated balance available, end of year: Treasury balance	6,616		
60.05 Budget authority (appropriation) (indefinite)	22,773	30,000	30,000

General and special funds—Continued

DONATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 49-8960-0-7-251	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations	20,443	36,616	30,000
72.40 Obligated balance, start of year: Treasury balance	2,644	13,275	
74.40 Obligated balance, end of year: Treasury balance	-13,275		
78.00 Adjustments in unexpired accounts	-324		
90.00 Outlays	9,488	49,891	30,000

Activities funded are:

U.S. dollars which are advanced from foreign governments as contributions to the cost of the international participation in major projects, including ocean drilling under the National Science Foundation ocean drilling programs.

Gifts and donations are used for costs associated with meetings for visiting foreign scientists and certain special functions of the National Science Board. These funds are not otherwise available.

Agreements between the United States and foreign countries are to promote cooperative efforts in basic research between these countries. Principal activities supported include: cooperative research, joint seminars, exchange of senior scientists, and short-term research development visits.

Object Classification (in thousands of dollars)

Identification code 49-8960-0-7-251	1993 actual	1994 est.	1995 est.
25.2 Other services	500	400	400
25.5 Research and development contracts	19,071	33,216	26,600
26.0 Supplies and materials	10		
41.0 Grants, subsidies, and contributions	862	3,000	3,000
99.9 Total obligations	20,443	36,616	30,000

NATIONAL TRANSPORTATION SAFETY BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-18; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902), [\$37,105,000] \$37,305,000, of which not to exceed \$1,000 may be used for official reception and representation expenses. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-0310-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Policy and direction	5,634	5,846	5,924
00.02 Aviation safety	13,113	13,502	13,577
00.03 Surface transportation safety	9,247	9,508	9,543
00.04 Research and engineering	4,830	4,985	5,026
00.05 Administration	1,826	1,815	1,830
00.06 Administrative law judges	1,350	1,449	1,405
10.00 Total obligations	36,000	37,105	37,305
Financing:			
40.00 Budget authority (appropriation)	36,000	37,105	37,305
Relation of obligations to outlays:			
71.00 Total obligations	36,000	37,105	37,305
72.40 Obligated balance, start of year: Treasury balance	4,427	3,251	3,711
74.40 Obligated balance, end of year: Treasury balance	-3,251	-3,711	-3,730
77.00 Adjustments in expired accounts	-386		

90.00 Outlays	36,790	36,646	37,286
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The National Transportation Safety Board, as an independent nonregulatory agency, is charged with promoting transportation safety through the investigation of accidents, the conduct of special studies, the development of recommendations to prevent accidents, the evaluation of the effectiveness of other Government agencies in preventing transportation accidents, and the review of appeals on actions taken against transportation certificates and licenses.

SELECTED WORKLOAD DATA

	1993 actual	1994 est.	1995 est.
Major accident investigation reports	18	16	14
Other accident investigation reports	4,675	2,415	2,300
Safety recommendations	299	250	225
Safety studies and Special investigations	7	5	4
Certificate and license appeals	765	765	700

Object Classification (in thousands of dollars)

Identification code 95-0310-0-1-407	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	19,825	21,015	20,949
11.3 Other than full-time permanent	555	204	213
11.5 Other personnel compensation	638	663	648
11.8 Special personal services payments	1	2	2
11.9 Total personnel compensation	21,019	21,884	21,812
12.1 Civilian personnel benefits	4,264	4,788	5,036
21.0 Travel and transportation of persons	1,661	1,690	1,648
22.0 Transportation of things	68	69	66
23.1 Rental payments to GSA	4,841	4,972	5,116
23.2 Rental payments to others	198	203	200
23.3 Communications, utilities, and miscellaneous charges	804	808	845
24.0 Printing and reproduction	338	340	327
25.2 Other services	1,638	1,646	1,575
26.0 Supplies and materials	287	288	275
31.0 Equipment	823	356	345
42.0 Insurance claims and indemnities	59	61	60
99.9 Total obligations	36,000	37,105	37,305

Personnel Summary

Identification code 95-0310-0-1-407	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	373	356	350
1005 Full-time equivalent of overtime and holiday hours	5	5	5

EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code 95-0311-0-1-407	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-639	-639	-639
24.40 Unobligated balance available, end of year: Treasury balance	639	639	639

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations.

NEIGHBORHOOD REINVESTMENT CORPORATION**Federal Funds****General and special funds:****PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION**

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), **[\$32,000,000] \$38,667,000.** (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 82-1300-0-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	30,476	33,875	38,667
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,375	-1,875	
24.40 Unobligated balance available, end of year: Treasury balance	1,875		
40.00 Budget authority (appropriation)	27,976	32,000	38,667
Relation of obligations to outlays:			
71.00 Total obligations	30,476	33,875	38,667
90.00 Outlays	30,476	33,875	38,667

The major activities of the Corporation include: establishing neighborhood partnership programs; assisting in expanding NeighborWorks organizations to additional neighborhoods, including mutual and multi-family housing strategies; providing training and technical assistance to NHS organizations; identifying, evaluating, and supporting neighborhood preservation projects that show promise as strategies for reversing neighborhood decline; replicating successful neighborhood preservation projects; and promoting a national secondary market for local NHS revolving loan funds.

The Corporation receives both Federal and non-Federal funding to finance its program activities. For 1995, a program level of \$38,667,000 is requested. The following tables reflect the total program activity of the Corporation and include all sources of financing, both Federal and non-Federal.

BUDGET ACTIVITY

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Neighborhood Partnership Programs:			
1. Creation of new programs	\$3,098	\$2,203	\$2,343
2. Organizational expansion	6,650	8,015	9,329
3. Preserving affordable housing	3,899	5,310	5,936
4. Equity capital	786	3,024	6,650
5. Program reviews	1,496	1,589	1,715
6. Training and informing	6,204	5,945	6,676
7. Secondary market activities	4,422	3,425	3,550
8. General administration	4,258	4,395	4,708
Total corporate obligations	\$30,813	\$33,906	\$40,907
Sources of financing:			
1. Federal appropriation	\$28,650	\$32,112	\$38,667
2. Reimbursements for services provided	1,085	730	730
3. Other sources	1,024	1,030	1,310
Unused balance, start of year	288	234	200
Net obligations incurred	30,813	33,906	40,907
Unused balance, end of year	234	200	0
Obligated balances, start of year	8,065	4,485	4,360
Obligated balances, end of year	4,485	4,360	4,760
Net corporate outlay	\$34,393	\$34,031	\$40,507

Revenue and Expense (in thousands of dollars)

Identification code 82-1300-0-1-451	1993 actual	1994 est.	1995 est.
0111 Revenue	30,648	33,842	40,407

0112 Expense	-30,899	-33,906	-40,907
0119 Net income or loss (-)	-251	-64	-500
0199 Total income or loss	-251	-64	-500

Financial Condition (in thousands of dollars)

Identification code 82-1300-0-1-451	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash:				
Cash	6,951	3,333	3,460	3,360
1110 Accounts receivable: Public	241	231	230	230
1210 Advances and prepayments: Public	161	172	170	170
1510 Loans receivable: Public: direct loans	1,000	1,000	1,000	1,000
1630 Property, plant and equipment: Equipment	756	541	541	650
1999 Total assets	9,109	5,277	5,401	5,410
LIABILITIES:				
2010 Accounts payable: Public	1,653	644	700	700
2299 Accrued payroll and benefits	333	254		
2399 Accrued annual leave (funded or unfunded)	509	432	400	400
2410 Unearned revenue (advances): Public	92	244	130	130
2599 Deposit funds	31	26	30	30
2810 Other liabilities	5,447	2,885	3,100	3,500
2999 Total liabilities	8,065	4,485	4,360	4,760
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	288	251	500	
3210 Revolving fund equity: Cumulative results	756	541	541	650
3999 Total equity	1,044	792	1,041	650

Object Classification of Corporation Obligations (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Salaries and benefits	\$12,516	\$12,480	\$13,359
Occupancy	1,603	1,630	1,607
Professional services	1,217	1,348	1,516
Travel and transportation of persons	1,462	1,638	1,789
Conferences and workshops	382	443	542
Grants and grant commitments	11,502	14,139	19,678
Other operating costs	2,131	2,228	2,416
Total obligations	\$30,813	\$33,906	\$40,907

Personnel Summary

Non-Federal employees: Total compensable workyears:

Full-time equivalent employment	222	216	219
Full-time equivalent of overtime and holiday hours	8	7	7

NUCLEAR REGULATORY COMMISSION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act of 1954, as amended, including the employment of aliens; services authorized by section 3109 of title 5, United States Code; publication and dissemination of atomic information; purchase, repair, and cleaning of uniforms, official representation expenses (not to exceed \$20,000); reimbursements to the General Services Administration for security guard services; hire of passenger motor vehicles and aircraft, **[\$542,900,000] \$541,417,000**, to remain available until expended, of which \$22,000,000 shall be derived from the Nuclear Waste Fund: *Provided*, That from this appropriation, transfer of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred: *Provided further*, That moneys received by the Commission for the cooperative nuclear safety

General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

research program, services rendered to foreign governments and international organizations, and the material and information access authorization programs, including criminal history checks under section 149 of the Atomic Energy Act of 1954, as amended, may be retained and used for salaries and expenses associated with those activities, notwithstanding the provisions of section 3302 of title 31, United States Code, and shall remain available until expended: *Provided further*, That revenues from licensing fees, inspection services, and other services and collections estimated at [\$520,900,000] \$519,417,000 in fiscal year [1994] 1995 shall be retained and used for necessary salaries and expenses in this account, notwithstanding the provisions of section 3302 of title 31, United States Code, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year [1994] 1995 from licensing fees, inspection services and other services and collections, excluding those moneys received for the cooperative nuclear safety research program, services rendered to foreign governments and international organizations, and the material and information access authorization programs, so as to result in a final fiscal year [1994] 1995 appropriation estimated at not more than \$22,000,000: *Provided further*, That section 6101(a)(3) of the Omnibus Budget Reconciliation Act of 1990 (42 U.S.C. 2214(a)(3)), as amended, is further amended by striking "September 30, 1998" and inserting in lieu thereof "September 30, 1999". (Energy and Water Development Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 31-0200-0-1-276	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Reactor safety and safeguards regulation	161,893	175,541	166,215
00.02 Reactor safety research	100,795	103,342	89,318
00.03 Nuclear material and low-level waste safety and safeguards regulation	57,758	68,800	66,556
00.04 High-level nuclear waste regulation	20,449	23,376	22,000
00.05 Reactor, special and independent reviews, inves- tigations, and enforcement	29,974	32,665	31,674
00.06 Nuclear safety management and support	155,839	183,451	165,654
00.91 Total direct program	526,708	587,175	541,417
01.01 Reimbursable program	2,626	20,781	12,348
10.00 Total obligations	529,334	607,956	553,765
Financing:			
17.00 Recovery of prior year obligations	-12,558		
21.40 Unobligated balance available, start of year: Treasury balance	-27,628	-53,056	
24.40 Unobligated balance available, end of year: Treasury balance	53,056		
39.00 Budget authority (gross)	542,204	554,900	553,765
Budget authority:			
Current:			
40.00 Appropriation	11,828		
Appropriation (special fund):			
40.20 Appropriation (special fund)	502,487	520,900	519,417
40.20 Appropriation (special fund)	21,100	22,000	22,000
43.00 Appropriation (total)	535,415	542,900	541,417
Permanent:			
68.00 Spending authority from offsetting collections	6,789	12,000	12,348
Relation of obligations to outlays:			
71.00 Total obligations	529,334	607,956	553,765
72.40 Obligated balance, start of year: Treasury balance	170,172	196,672	263,599
74.40 Obligated balance, end of year: Treasury balance	-196,672	-263,599	-275,576
78.00 Adjustments in unexpired accounts	-12,558		
87.00 Outlays (gross)	490,276	541,029	541,788
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-6,789	-12,000	-12,348
89.00 Budget authority (net)	535,415	542,900	541,417
90.00 Outlays (net)	483,487	529,029	529,440

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	535,415	542,900	541,417
Outlays	483,487	529,029	529,440
Rescission proposal:			
Budget Authority		-12,700	
Outlays		-9,525	-3,175
Total:			
Budget Authority	535,415	530,200	541,417
Outlays	483,487	519,504	526,265

Reactor safety and safeguards regulation.—This program encompasses all NRC licensing and inspection of civilian reactor facilities and designs as required by the Atomic Energy Act of 1954, as amended. This includes the responsibility for evaluating the public health effects, safety, environmental safeguards, and antitrust aspects of reactor facilities and for ensuring that reactor facilities are designed, constructed, and operated safely and are in compliance with agency regulations. Reactor safety and safeguards regulation is carried out through the following three major program elements: reactor licensing; reactor inspection; and reactor oversight. During fiscal year 1995, the NRC will continue to emphasize oversight of plant operations at the 110 existing licensed commercial nuclear power plants to ensure their continued safe operation, will review proposals for design certification for advanced reactors, and will continue efforts designed to ensure that the agency will be prepared to review reactor operating license renewal applications.

Reactor safety research.—This program encompasses all NRC reactor safety research as required by the Energy Reorganization Act of 1974 as amended. This includes the responsibility for developing recommendations for research and engaging in or contracting for research deemed necessary for performance by the Commission of its licensing and regulatory functions. Work carried out in reactor safety research provides independent expertise and information for making timely regulatory judgments, anticipates problems of potential safety significance for which new or expanded knowledge can assist the NRC in pursuing its mission, and develops the regulations and guides necessary to implement Commission policy or technical requirements. Reactor safety research is carried out through the following two major program elements: reactor licensing support, and reactor regulation support. The major emphasis during fiscal year 1995 will continue to be on: developing sound technical bases for safety decisions associated with the certification of standard reactor designs, reactor aging and license renewal, and maintenance of computer codes used to analyze abnormal operating conditions.

Reactor special and independent reviews, investigations, and enforcement.—This program encompasses the review, evaluation, and investigation of NRC's power reactor licensees; the conduct of diagnostic evaluations of individual reactor plant safety; evaluation of both foreign and domestic operational events; ensuring power reactor licensee compliance with regulatory requirements through a comprehensive enforcement policy; and providing advice to the Commission on power reactor license applications and amendments. In addition, the NRC maintains an emergency operations center to receive calls of reportable events and determine appropriate regulatory response, and a technical training center to assure that NRC technical employees are well prepared to carry out their responsibilities. Reactor special and independent reviews, investigations, and enforcement are carried out through the following five major program elements: analysis and evaluation of operational data, Advisory Committee on Reactor Safeguards, Atomic Safety and Licensing Board Panel, external investigations; and enforcement.

Nuclear material and low-level waste safety and safeguards regulation.—This program encompasses all NRC licensing and inspection of nuclear fuel-cycle facilities, users of nuclear materials, the transport of nuclear materials, the safe management and disposal of low-level radioactive wastes, the safe interim storage of spent fuel and uranium recovery activities and related remedial actions. This includes the responsibility for evaluating the public health effects, safety, safeguards, and environmental aspects of a variety of licensees, ranging from very complex operations such as the manufacturing of reactor fuel and the production of medical radiopharmaceuticals, to relatively simple operations, such as the use of small quantities of radioisotopes in medical diagnostics.

The program also includes an integrated agency effort to oversee decontamination and decommissioning of facilities and sites associated with NRC-licensed activities. Within this program the NRC will assess the domestic safeguards environment and conduct safeguards reviews for all NRC licensing activities involving the export of special nuclear material. Nuclear material and low-level waste safety and safeguards regulation is carried out through the following three major program elements: nuclear materials, low-level waste, and materials special and independent reviews, investigations and enforcement. The nuclear materials program element affects approximately 6,700 licensees across the United States. The major emphasis during fiscal year 1995 will continue to be on the implementation of the Low-Level Waste Policy Act of 1980, as amended in 1985; the Uranium Mill Tailings Radiation Control Act of 1978; modifying the method for investigating human performance-related events to apply to materials licensees; improving licensee performance, particularly fuel-cycle facilities, radiographers, and medical licensees; and assuming new responsibilities for regulating the United States Energy Corporation's gaseous diffusion uranium enrichment facilities pursuant to the National Energy Policy Act of 1992.

High-level nuclear waste regulation.—This program encompasses all NRC public health and safety licensing, inspection, and environmental reviews for the safe management and disposal of high-level radioactive wastes (including spent fuel); research to assess the safety of high-level waste management, storage, and disposal. High-level nuclear waste regulation is carried out through four major program elements: high-level waste licensing; assessing the safety of high-level waste disposal; independent safety advice and adjudicatory reviews and the Licensing Support System Administrator. The major emphasis during fiscal year 1995 will continue to be focused on the implementation of the Nuclear Waste Policy Act of 1982, as amended in 1987.

Object Classification (in thousands of dollars)

Identification code 31-0200-0-1-276	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	200,581	225,109	211,811
11.3 Other than full-time permanent	4,695	4,800	4,497
11.5 Other personnel compensation	5,671	8,000	7,870
11.8 Special personal services payments	612	700	675
11.9 Total personnel compensation	211,559	238,609	224,853
12.1 Civilian personnel benefits	42,582	47,250	46,855
13.0 Benefits for former personnel	32	30	30
21.0 Travel and transportation of persons	16,474	16,432	19,519
22.0 Transportation of things	1,080	1,496	1,612
23.1 Rental payments to GSA	17,472	23,157	23,385
23.3 Communications, utilities, and miscellaneous charges	5,183	11,064	9,461
24.0 Printing and reproduction	2,307	2,323	2,515
25.1 Consulting services .....	.....	131	136
25.2 Other services	209,901	116,676	92,949
25.3 Purchases of goods and services from Government accounts .....	.....	117,955	104,837
26.0 Supplies and materials	7,504	4,232	4,138

31.0 Equipment	12,539	7,695	7,758
41.0 Grants, subsidies, and contributions	25	25	3,266
42.0 Insurance claims and indemnities	44	100	103
43.0 Interest and dividends	3	.....	.....
44.0 Refunds	3	.....	.....
99.0 Subtotal, direct obligations	526,708	587,175	541,417
99.0 Reimbursable obligations	2,626	20,781	12,348
99.9 Total obligations	529,334	607,956	553,765

Personnel Summary

Identification code 31-0200-0-1-276	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	3,329	3,250	3,174

OFFICE OF INSPECTOR GENERAL (INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, including services authorized by section 3109 of title 5, United States Code, [\$4,800,000] \$5,080,000 to remain available until expended; and in addition, an amount not to exceed 5 percent of this sum may be transferred from Salaries and Expenses, Nuclear Regulatory Commission: *Provided*, That notice of such transfers shall be given to the Committees on Appropriations of the House and Senate: *Provided further*, That from this appropriation, transfers of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred: *Provided further*, That revenues from licensing fees, inspection services, and other services and collections shall be retained and used for necessary salaries and expenses in this account, notwithstanding the provisions of section 3302 of title 31, United States Code, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year [1994] 1995 from licensing fees, inspection services, and other services and collections, so as to result in a final fiscal year [1994] 1995 appropriation estimated at not more than \$0. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 31-0300-0-1-276	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Inspector General	4,547	5,154	5,080
10.00 Total obligations	4,547	5,154	5,080
Financing:			
17.00 Recovery of prior year obligations	-29	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-287	-354	.....
24.40 Unobligated balance available, end of year: Treasury balance	354	.....	.....
40.20 Budget authority (appropriation) (special fund, definite)	4,585	4,800	5,080
Relation of obligations to outlays:			
71.00 Total obligations	4,547	5,154	5,080
72.40 Obligated balance, start of year: Treasury balance	837	697	1,094
74.40 Obligated balance, end of year: Treasury balance	-697	-1,094	-1,150
78.00 Adjustments in unexpired accounts	-29	.....	.....
90.00 Outlays	4,658	4,757	5,024

The Inspector General Act Amendments of 1988 established a statutory Office of the Inspector General within the NRC that provides the Commission and Congress with an independent review and appraisal of the integrity of NRC programs and operations. The function of the Office of the Inspector General is to conduct and supervise audits and investigations relating to all facets of agency programs and operations.

General and special funds—Continued**OFFICE OF INSPECTOR GENERAL—Continued**
(INCLUDING TRANSFER OF FUNDS)—Continued**Object Classification (in thousands of dollars)**

Identification code 31-0300-0-1-276	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,692	2,690	2,857
11.3 Other than full-time permanent	148	120	140
11.5 Other personnel compensation	297	388	396
11.8 Special personal services payments	16		
11.9 Total personnel compensation	3,153	3,198	3,393
12.1 Civilian personnel benefits	569	735	796
21.0 Travel and transportation of persons	236	205	211
25.2 Other services	589	1,016	680
99.9 Total obligations	4,547	5,154	5,080

Personnel Summary

Identification code 31-0300-0-1-276	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	45	43	44

NUCLEAR WASTE TECHNICAL REVIEW BOARD**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100-203, section 5051, [\$2,160,000] \$2,664,000, to be transferred from the Nuclear Waste Fund and to remain available until expended. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 48-0500-0-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	2,657	3,123	3,373
Financing:			
17.00 Recovery of prior year obligations	-72		
21.40 Unobligated balance available, start of year: Treasury balance	-2,197	-1,672	-709
24.40 Unobligated balance available, end of year: Treasury balance	1,672	709	
40.00 Budget authority (appropriation)	2,060	2,160	2,664
Relation of obligations to outlays:			
71.00 Total obligations	2,657	3,123	3,373
72.40 Obligated balance, start of year: Treasury balance	245	210	1,203
74.40 Obligated balance, end of year: Treasury balance	-210	-1,203	-2,063
78.00 Adjustments in unexpired accounts	-72		
90.00 Outlays	2,620	2,130	2,513

The Nuclear Waste Technical Review Board is directed to evaluate the technical and scientific validity of the activities of the Department of Energy's nuclear waste disposal program undertaken after the enactment of the Nuclear Waste Policy Amendments Act of 1987. The Board must report its findings not less than two times a year to the Congress and the Secretary of Energy.

Object Classification (in thousands of dollars)

Identification code 48-0500-0-1-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,156	1,315	1,445

11.3 Other than full-time permanent	384	537	558
11.5 Other personnel compensation	35	24	30
11.8 Special personal services payments	4	5	10
11.9 Total personnel compensation	1,579	1,881	2,043
12.1 Civilian personnel benefits	231	304	331
21.0 Travel and transportation of persons	275	309	334
23.1 Rental payments to GSA	220	225	232
23.3 Communications, utilities, and miscellaneous charges	57	61	61
24.0 Printing and reproduction	25	31	33
25.1 Consulting services	72	80	80
25.2 Other services	97	115	129
25.3 Purchases of goods and services from Government accounts	54	63	66
26.0 Supplies and materials	41	46	44
31.0 Equipment	6	8	20
99.9 Total obligations	2,657	3,123	3,373

Personnel Summary

Identification code 48-0500-0-1-271	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	20	27	27

OFFICE OF GOVERNMENT ETHICS**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, as amended by Public Law 100-598, and the Ethics Reform Act of 1989, Public Law 101-194, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses; [\$8,313,000: *Provided, That notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants to attend an International Conference on Ethics shall be credited to and merged with this account, to be available for carrying out the Conference without further appropriation*] \$8,154,000. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-1100-0-1-805	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	7,515	8,453	8,296
Financing:			
25.00 Unobligated balance expiring	932		
39.00 Budget authority (gross)	8,447	8,453	8,296
Budget authority:			
Current:			
40.00 Appropriation	8,265	8,313	8,154
Permanent:			
68.00 Spending authority from offsetting collections	182	140	142
Relation of obligations to outlays:			
71.00 Total obligations	7,515	8,453	8,296
72.40 Obligated balance, start of year: Treasury balance	1,155	1,788	339
74.40 Obligated balance, end of year: Treasury balance	-1,788	-339	-332
77.00 Adjustments in expired accounts	476		
87.00 Outlays (gross)	7,358	9,902	8,303
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-182	-140	-142
89.00 Budget authority (net)	8,265	8,313	8,154
90.00 Outlays (net)	7,176	9,762	8,161

The Office of Government Ethics (OGE) is charged by law to provide overall direction of executive branch policies designed to prevent conflicts of interest and insure high ethical standards. The OGE discharges its responsibilities to preserve

and promote public confidence in the integrity of Federal officials by developing rules and regulations pertaining to conflicts of interest, post employment restrictions, standards of conduct, and public and confidential financial disclosure in the executive branch; monitoring compliance with the public and confidential financial disclosure requirements of the Ethics in Government Act of 1978 and the Ethics Reform Act of 1989, to determine possible violations of applicable laws or regulations and recommending appropriate corrective action; consulting with and assisting various officials in evaluating the effectiveness of applicable laws and the resolution of individual problems; preparing formal advisory opinions, informal letter opinions, policy memoranda, and Federal Register entries on how to interpret and comply with the requirements on conflicts of interest, post employment, standards of conduct, and financial disclosure; and issuing and amending regulations implementing the procurement integrity provisions relating to negotiating for employment, post employment, and gratuities in the Office of Federal Procurement Policy Act Amendments of 1988, P.L. 100-679.

Object Classification (in thousands of dollars)

Identification code 95-1100-0-1-805	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,012	5,144	4,968
11.3 Other than full-time permanent	226	78	100
11.5 Other personnel compensation	118	148	152
11.9 Total personnel compensation	4,356	5,370	5,220
12.1 Civilian personnel benefits	777	1,011	1,013
21.0 Travel and transportation of persons	81	100	104
22.0 Transportation of things	9	1	1
23.1 Rental payments to GSA	928	1,044	1,108
23.2 Rental payments to others	60	26	
23.3 Communications, utilities, and miscellaneous charges	68	91	80
24.0 Printing and reproduction	90	50	52
25.2 Other services	509	516	465
26.0 Supplies and materials	184	93	100
31.0 Equipment	271	11	11
99.0 Subtotal, direct obligations	7,333	8,313	8,154
99.0 Reimbursable obligations	182	140	142
99.9 Total obligations	7,515	8,453	8,296

Personnel Summary

Identification code 95-1100-0-1-805	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	84	93	93

OFFICE OF NAVAJO AND HOPI INDIAN
RELOCATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93-531, [\$26,936,000] \$28,897,000, to remain available until expended: *Provided*, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: *Provided further*, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replace-

ment home: *Provided further*, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 48-1100-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operation of relocation office	6,270	7,130	6,524
00.02 Assistance payments (bonus)	432	600	600
00.03 Relocation payments (housing)	20,769	26,300	20,100
00.04 Discretionary fund payments	5,672	2,906	2,364
10.00 Total obligations	33,143	36,936	29,588
Financing:			
17.00 Recovery of prior year obligations	-618		
21.40 Unobligated balance available, start of year: Treasury balance	-27,667	-19,840	-9,840
24.40 Unobligated balance available, end of year: Treasury balance	19,840	9,840	9,149
40.00 Budget authority (appropriation)	24,698	26,936	28,897
Relation of obligations to outlays:			
71.00 Total obligations	33,143	36,936	29,588
72.40 Obligated balance, start of year: Treasury balance	12,573	12,528	18,124
74.40 Obligated balance, end of year: Treasury balance	-12,528	-18,124	-19,501
78.00 Adjustments in unexpired accounts	-618		
90.00 Outlays	32,570	31,340	28,211

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1982. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

Object Classification (in thousands of dollars)

Identification code 48-1100-0-1-808	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	3,379	3,600	3,780
12.1 Civilian personnel benefits	747	775	849
21.0 Travel and transportation of persons	278	380	275
23.2 Rental payments to others	404	320	330
23.3 Communications, utilities, and miscellaneous charges	133	260	150
24.0 Printing and reproduction	22	50	35
25.2 Other services	920	1,240	695
26.0 Supplies and materials	338	355	310
31.0 Equipment	49	150	100
32.0 Land and structures	20,769	26,300	20,100
41.0 Grants, subsidies, and contributions	6,104	3,506	2,964
99.9 Total obligations	33,143	36,936	29,588

Personnel Summary

Identification code 48-1100-0-1-808	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	97	97	93

OFFICE OF SPECIAL COUNSEL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978 (Public Law 95-454), and the

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Whistleblower Protection Act of 1989 (Public Law 101-12), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; \$7,992,000. (*Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 62-0100-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Investigation and prosecution of reprisals for whistle blowing	7,816	7,992	7,992
10.00 Total obligations	7,816	7,992	7,992
Financing:			
25.00 Unobligated balance expiring	136		
40.00 Budget authority (appropriation)	7,952	7,992	7,992
Relation of obligations to outlays:			
71.00 Total obligations	7,816	7,992	7,992
72.40 Obligated balance, start of year: Treasury balance	1,318	993	1,077
74.40 Obligated balance, end of year: Treasury balance	-993	-1,077	-1,157
77.00 Adjustments in expired accounts	92		
90.00 Outlays	8,233	7,908	7,912

The Office of Special Counsel (1) investigates Federal employee allegations of prohibited personnel practices (including reprisal for whistleblowing) and when appropriate prosecutes before the Merit Systems Protection Board; (2) provides a channel for whistleblowing by Federal employees; and (3) enforces the Hatch Act. The Office may transmit whistleblower allegations to the agency head concerned and require an agency investigation and a report to the Congress and the President when appropriate.

Many cases investigated by the Office are resolved without recourse to formal proceedings before the Board. Efforts to obtain such negotiated resolutions will continue.

The following tables display the anticipated workloads:

ALLEGATIONS RECEIVED

	1993 actual	1994 est.	1995 est.
Reprisal for whistleblowing	627	658	691
Other personnel practices	3,167	3,325	3,491
Hatch Act	166	174	183

ALLEGATIONS CLOSED

	1993 actual	1994 est.	1995 est.
Reprisal for whistleblowing	601	631	663
Other personnel practices	3,019	3,170	3,329
Hatch Act	181	190	200

Object Classification (in thousands of dollars)

Identification code 62-0100-0-1-808	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	5,055	5,312	5,312
12.1 Civilian personnel benefits	928	957	957
21.0 Travel and transportation of persons	209	299	299
22.0 Transportation of things	10	10	10
23.1 Rental payments to GSA	680	843	843
23.3 Communications, utilities, and miscellaneous charges	183	219	219
24.0 Printing and reproduction	23	32	32
25.2 Other services	410	220	220
26.0 Supplies and materials	264	69	69
31.0 Equipment	54	31	31
99.9 Total obligations	7,816	7,992	7,992

Personnel Summary

Identification code 62-0100-0-1-808	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	92	98	96

OFFICE OF THE NUCLEAR WASTE
NEGOTIATOR

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the office of the Nuclear Waste Negotiator in carrying out activities authorized by the Nuclear Waste Policy Act of 1982, as amended by Public Law 102-486, section 802, \$1,000,000 to be derived from the Nuclear Waste Fund and to remain available until expended. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 48-0070-0-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	1,559	1,800	1,294
Financing:			
17.00 Recovery of prior year obligations	-9		
21.40 Unobligated balance available, start of year: Treasury balance	-2,644	-1,094	-294
24.40 Unobligated balance available, end of year: Treasury balance	1,094	294	
40.00 Budget authority (appropriation)		1,000	1,000
Relation of obligations to outlays:			
71.00 Total obligations	1,559	1,800	1,294
72.40 Obligated balance, start of year: Treasury balance	171	187	187
74.40 Obligated balance, end of year: Treasury balance	-187	-187	-187
78.00 Adjustments in unexpired accounts	-9		
90.00 Outlays	1,534	1,800	1,294

The Nuclear Waste Negotiator is directed to attempt to find a State or Indian tribe willing to host a nuclear waste repository or monitored retrievable storage facility at a technically qualified site on reasonable terms and to negotiate with any State or Indian tribe which expresses an interest in hosting a repository or monitored retrievable storage facility.

Object Classification (in thousands of dollars)

Identification code 48-0070-0-1-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	583	797	625
11.3 Other than full-time permanent	87	8	
11.5 Other personnel compensation	26	20	20
11.9 Total personnel compensation	696	825	645
12.1 Civilian personnel benefits	145	201	155
21.0 Travel and transportation of persons	136	233	111
23.2 Rental payments to others	280	167	167
23.3 Communications, utilities, and miscellaneous charges	12	37	27
24.0 Printing and reproduction	19	53	20
25.1 Consulting services	194	204	99
25.2 Other services	32	23	22
25.3 Purchases of goods and services from Government accounts	20	22	23
26.0 Supplies and materials	21	23	20
31.0 Equipment	4	12	5
99.9 Total obligations	1,559	1,800	1,294

Personnel Summary

Identification code 48-0070-0-1-271	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	10	15	10

PANAMA CANAL COMMISSION

Federal Funds

Public enterprise funds:

PANAMA CANAL REVOLVING FUND

For administrative expenses of the Panama Canal Commission, including not to exceed \$11,000 for official reception and representation expenses of the Board; not to exceed \$5,000 for official reception and representation expenses of the Secretary; and not to exceed \$30,000 for official reception and representation expenses of the Administrator, [\$51,742,000] \$50,030,000, to be derived from the Panama Canal Revolving Fund: *Provided*, [That none of these funds may be used for the planning or execution of nonadministrative and capital programs the obligations for which are in excess of \$540,000,000 in fiscal year 1994: *Provided further*,] That funds available to the Panama Canal Commission shall be available for the purchase of not to exceed [thirty-five] forty-three passenger motor vehicles for replacement only (including large heavy-duty vehicles used to transport Commission personnel across the Isthmus of Panama), the purchase price of which shall not exceed [\$19,000] \$19,500 per vehicle. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 95-4061-0-3-403	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Transit operations	331,467	330,761	341,162
00.02 Supporting services	61,665	74,276	73,685
00.03 Administrative expenses	48,542	50,821	50,030
00.04 Interest expense	10,486	7,862	7,500
00.05 Special retirement costs	15,144	15,144	15,144
00.06 Other general	28,688	35,802	37,469
00.91 Total operating expenses	495,992	514,666	524,990
Transit operation projects:			
02.01 Transit operation projects	27,437	28,634	29,222
02.02 General support projects	5,623	5,153	5,440
02.03 Utilities projects	5,143	5,013	5,338
02.04 Accomplishment of prior year slippage		4,171	4,727
02.05 Unanticipated delays/slippage		-4,727	
02.91 Total capital investment	38,203	38,244	44,727
10.00 Total obligations	534,195	552,910	569,717
Financing:			
17.00 Recovery of prior year obligations	-742		
32.47 Balance of authority to borrow withdrawn	9,095		
39.00 Budget authority (gross)	542,548	552,910	569,717
Budget authority:			
67.15 Authority to borrow (indefinite) (P.L. 100-203)		536	6,044
68.00 Spending authority from offsetting collections	542,548	552,374	563,673
Relation of obligations to outlays:			
71.00 Total obligations	534,195	552,910	569,717
Obligated balance, start of year:			
72.47 Authority to borrow	12,777	3,682	4,218
72.90 Fund balance	123,209	146,363	151,327
Obligated balance, end of year:			
74.47 Authority to borrow	-3,682	-4,218	-10,262
74.90 Fund balance	-146,363	-151,327	-158,817
78.00 Adjustments in unexpired accounts	-742		
87.00 Outlays (gross)	519,394	547,410	556,183
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-542,548	-552,374	-563,673
89.00 Budget authority (net)		536	6,044
90.00 Outlays (net)	-23,155	-4,964	-7,490

Note.—Authority to borrow is available to the Panama Canal Commission on a permanent indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$100 million.

The Panama Canal Act of 1979 established the Panama Canal Commission to operate and maintain the interoceanic waterway. The Commission is self-sufficient in its operations

and makes payments to the Republic of Panama as specified in the Panama Canal Treaty of 1977. Pursuant to Public Law 100-203, the Commission operates as a revolving fund agency.

Budget program—Transit operations.—The services performed by this activity are (in thousands of dollars):

	1993 actual	1994 est.	1995 est.
Maintenance of channels and dams	50,521	52,379	53,213
Navigation service and control	91,332	91,574	96,124
Lock operations and maintenance	58,870	59,137	62,639
General repairs, engineering, and maintenance services	61,612	62,815	65,081
Fire and facility protection services	14,456	14,780	15,105
Public service payments to Panama	10,000	10,000	10,000
Payments to Panama	77,597	79,624	82,779
General canal expense	20,843	18,311	17,954
Total operating expenses	385,231	388,620	402,895
Less intra-agency recoveries	-35,064	-37,423	-39,323
Net operating expenses	350,167	351,197	363,572

Note.—These numbers are based on standard business accounting techniques and therefore do not necessarily tie with the Program and Financing schedule.

Payments to Panama include a public service payment, a fixed annuity of \$10 million, and an annuity based on net tonnage of vessels transiting the Canal. These payments are prescribed in paragraph 5 of article III and paragraphs 4(a) and 4(b) of article XIII of the Panama Canal Treaty of 1977.

Vessel traffic volume and other indices of workload are as follows:

	1993 actual	1994 est.	1995 est.
Ship transits (over 300 net Panama Canal tons)	12,257	12,375	12,480
Tolls (in thousands of dollars)	400,884	412,000	419,000

Capital obligations for 1995 include the following major projects: continuation of the Gaillard cut widening/straightening program; replacement of floating equipment; replacement of locomotive turntable at Pedro Miguel Locks and other improvements to transit facilities.

Supporting services.—The services performed by these supporting activities are (in thousands of dollars):

	1993 actual	1994 est.	1995 est.
Supply and logistical	40,953	44,277	46,360
Utilities	46,736	49,067	49,714
Other supporting services	12,992	12,596	13,449
Total operating expenses	100,681	105,940	109,523
Less intra-agency recoveries	-24,796	-26,661	-28,417
Net operating expenses	75,885	79,279	81,106

Note.—These numbers are based on standard business accounting techniques and therefore do not necessarily tie with the Program and Financing schedule.

Capital obligations for 1995 include several projects for electric power and communication systems improvements and the replacement of overaged motor vehicles.

Administrative.—This category includes the overall direction and administrative expenses of the Commission; the costs of the employee health benefits program; the cost of health and education services provided to Commission employees and dependents at Department of Defense facilities; and certain employment costs of the Commission.

Interest expense.—Interest expense on the investment of the U.S. Government in the Canal is being paid into miscellaneous receipts of the U.S. Treasury.

Special retirement costs.—This provides for the Commission costs for amortizing the expense for the special retirement provision of the treaty implementation legislation.

Other general.—This includes other miscellaneous expenses not under limitation.

Financing.—The operation of the Canal is conducted on a commercial basis with revenues derived from tolls collected from vessels and other essential supporting services. Revenues collected are deposited in an account in the U.S. Treasury. Operating and capital expenditures are then funded from

Public enterprise funds—Continued**PANAMA CANAL REVOLVING FUND—Continued**

this account. The Commission may borrow from the U.S. Treasury not more than \$100 million outstanding at any time. The Commission anticipates to use \$536 thousand of the borrowing authority in 1994 to finance obligations. No cash withdrawals against these funds are planned. In 1993 the Commission generated a profit of \$3,016 thousand which was applied to the loss of \$3,569 thousand incurred in 1992. In 1994, the Commission expects to recover the remaining 1992 loss of \$553 thousand. The amount set aside from toll receipts for working capital purposes in 1995 is \$5,000 thousand and \$9,500 thousand for a capital advance.

Revenue and Expense (in thousands of dollars)

Identification code 95-4061-0-3-403	1993 actual	1994 est.	1995 est.
0101 Revenue	481,298	491,252	503,596
0102 Expense	-350,167	-351,197	-363,572
0109 Net income or loss (-)	131,131	140,055	140,024
0111 Revenue	44,975	44,098	45,043
0112 Expense	-75,885	-79,279	-81,106
0119 Net income or loss (-)	-30,910	-35,181	-36,063
0121 Revenue	487	424	434
0122 Expense	-97,692	-104,745	-104,395
0129 Net income or loss (-)	-97,205	-104,321	-103,961
0191 Total revenues	526,760	535,774	549,073
0192 Total expenses	-523,744	-535,221	-549,073
0199 Total income or loss	3,016	553	.....

Financial Condition (in thousands of dollars)

Identification code 95-4061-0-3-403	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	124,542	147,427	152,327	159,817
1100 Accounts receivable: Federal agencies ..	9,567	10,142	10,546	10,773
1200 Advances and prepayments: Federal agencies	236	116	200	200
1300 Inventories: Operating consumables	32,187	30,550	33,927	33,168
1600 Property, plant and equipment: Structures, facilities, and leasehold improvements	489,222	494,013	501,861	509,353
1740 Other assets: Other	168,596	156,689	136,064	112,187
1999 Total assets	824,350	838,937	834,925	825,498
LIABILITIES:				
2000 Accounts payable: Federal agencies	39,489	42,477	40,097	38,925
2299 Accrued payroll and benefits	7,602	7,932	9,493	9,870
2399 Accrued annual leave (funded or unfunded)	54,257	59,582	63,880	68,326
2599 Deposit funds .....	.....	1,063	1,000	1,000
2710 Actuarial liabilities: Insurance and annuity programs	171,520	168,038	150,778	129,284
2810 Other liabilities: Other liabilities	77,898	88,473	98,305	106,721
2999 Total liabilities	350,766	367,565	363,553	354,126
EQUITY:				
3210 Revolving fund equity: Cumulative results	472,251	471,372	471,372	471,372
3999 Total equity	472,251	471,372	471,372	471,372

Object Classification (in thousands of dollars)

Identification code 95-4061-0-3-403	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	165,672	172,666	180,538
11.3 Other than full-time permanent	15,458	14,036	11,548
11.5 Other personnel compensation	35,596	33,167	34,619
11.8 Special personal services payments	199	134	115
11.9 Total personnel compensation	216,925	220,003	226,820

12.1 Civilian personnel benefits	32,489	31,437	32,149
13.0 Benefits for former personnel	18,538	15,759	15,709
21.0 Travel and transportation of persons	2,213	4,752	4,197
22.0 Transportation of things	2,051	2,464	2,896
23.3 Communications, utilities, and miscellaneous charges	1,433	1,556	1,740
24.0 Printing and reproduction	49	53	55
25.2 Other services	35,218	42,025	41,283
25.3 Purchases of goods and services from Government accounts	-4,192	-3,652	-4,826
26.0 Supplies and materials	42,670	54,644	55,870
31.0 Equipment	20,545	25,908	24,531
32.0 Lands and structures	20,019	13,924	21,911
41.0 Grants, subsidies, and contributions	77,597	79,624	82,779
42.0 Insurance claims and indemnities	9,612	7,105	7,073
43.0 Interest and dividends	10,486	7,862	7,500
93.0 Expenses under limitation	48,542	49,446	50,030
99.0 Subtotal obligations, revolving fund	534,195	552,910	569,717
99.9 Total obligations	534,195	552,910	569,717

Personnel Summary

Identification code 95-4061-0-3-403	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	7,724	7,840	8,010
5005 Full-time equivalent of overtime and holiday hours	778	753	736

LIMITATION ON ADMINISTRATIVE EXPENSES**Program and Financing (in thousands of dollars)**

	1993 actual	1994 est.	1995 est.
Program by activities:			
Administrative and general:			
1. Executive direction	12,236	13,064	13,440
2. Operations direction	2,145	2,312	2,365
3. Financial management	14,085	14,471	14,754
4. Personnel administration	4,487	4,655	4,755
5. Inspector General	1,202	1,502	1,567
6. Employment costs	14,387	13,442	13,149
Total obligations under limitation	48,542	49,446	50,030
Balance lapsing	2,614	2,296	.....
Financing:			
Limitation	51,156	51,742	50,030
Relation of obligations to outlays:			
Obligations incurred, net	48,542	49,446	50,030
Obligated balance, end of year	-2,427	-2,472	-2,501
Outlays from limitation	46,115	46,974	47,529

The limitation on administrative expenses provides for salaries and expenses associated with the overall direction and administration of the Commission.

Executive direction.—Executive direction provides for the management planning, direction, and control of overall Commission activities and operations. It also provides for Congressional liaison through the Secretary's Office in Washington, and implements policies and directives of the Commission's Board.

Operations direction.—Operations direction provides for the bureau-level direction and coordination of the non-administrative operations of the Commission. Included in this function are the costs associated with administering the director's offices for the various non-administrative Commission operating activities including the Marine Bureau, Engineering and Construction Bureau, and General Services Bureau.

Financial management.—The Financial Management function is responsible for the development of financial, accounting and rate-making policies; development of financial systems and procedures; maintenance of the general books of account and the preparation of financial statements and reports; establishment of systems of internal control; collection, custody and disbursement of funds and related fiscal matters; and

financial planning, budget management, and manpower control.

Personnel administration.—This function has the overall agency responsibility for personnel administration and management, and the joint personnel program that provides staffing services for participating federal agencies in the Panama Canal area on a cost-sharing basis.

Inspector general.—This function is responsible for conducting comprehensive audits and investigations of Commission accounts, programs and operations.

Employment costs.—Included in this activity are certain employment costs of the Commission which are general in nature and not identifiable with other specific activities. The estimates include provisions for employees' States travel, reimbursement to Department of Defense for education and hospital services, employer's contributions to Federal Employees' Health Benefit Act and certain other statutory costs required by the U.S. Government.

Object Classification (in thousands of dollars)

Identification code 95-4061-0-3-403	1993 actual	1994 est.	1995 est.
Limitation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	24,493	25,999	26,656
11.3 Other than full-time permanent	874	758	756
11.5 Other personnel compensation	224	287	288
11.9 Total personnel compensation	25,591	27,044	27,700
12.1 Civilian personnel benefits	10,892	10,749	10,414
13.0 Benefits for former personnel	6	14	16
21.0 Travel and transportation of persons	935	399	383
22.0 Transportation of things	70		
23.1 Rental payments to GSA	84		
23.3 Communications, utilities, and miscellaneous charges	2,466	2,831	2,901
24.0 Printing and reproduction	241	248	255
25.1 Consulting services	701	472	406
25.2 Other services	5,885	6,293	6,494
25.3 Purchases of goods and services from Government accounts	267	287	313
26.0 Supplies and materials	818	641	666
31.0 Equipment	560	443	457
41.0 Grants, subsidies, and contributions	25	25	25
42.0 Insurance claims and indemnities	1		
93.0 Limitation expenses included in schedule of fund as a whole	-48,542	-49,446	-50,030
99.0 Subtotal obligations, limitation account, direct			

Personnel Summary

Identification code 95-4061-0-3-403	1993 actual	1994 est.	1995 est.
Limitation account—direct:			
6001 Full-time equivalent employment	735	760	762
6005 Full-time equivalent of overtime and holiday hours	5	7	7

PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by section 17(a) of Public Law 92-578, as amended, **[\$2,738,000] \$2,892,000** for operating and administrative expenses of the Corporation. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 42-0100-0-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	2,629	2,738	2,892
Financing:			
25.00 Unobligated balance expiring	57		

40.00 Budget authority (appropriation)	2,686	2,738	2,892
Relation of obligations to outlays:			
71.00 Total obligations	2,629	2,738	2,892
72.40 Obligated balance, start of year: Treasury balance	273	230	368
74.40 Obligated balance, end of year: Treasury balance	-230	-368	-468
77.00 Adjustments in expired accounts	-2		
90.00 Outlays	2,670	2,600	2,792

This appropriation provides funds for the Corporation's basic operating expenses that are not directly related to land acquisition and development activities.

Object Classification (in thousands of dollars)

Identification code 42-0100-0-1-451	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,469	1,467	1,525
11.3 Other than full-time permanent	44	70	30
11.5 Other personnel compensation	62	65	65
11.9 Total personnel compensation	1,575	1,602	1,620
12.1 Civilian personnel benefits	276	261	291
13.0 Benefits for former personnel			5
21.0 Travel and transportation of persons	13	10	15
22.0 Transportation of things			1
23.1 Rental payments to GSA	375	400	425
23.3 Communications, utilities, and miscellaneous charges	66	75	75
24.0 Printing and reproduction	25	80	80
25.2 Other services	149	187	235
25.3 Purchases of goods and services from Government accounts	50	63	65
26.0 Supplies and materials	55	50	55
31.0 Equipment	45	10	25
99.9 Total obligations	2,629	2,738	2,892

Personnel Summary

Identification code 42-0100-0-1-451	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	27	27	27

PUBLIC DEVELOPMENT

For public development activities and projects in accordance with the development plan as authorized by section 17(b) of Public Law 92-578, as amended, **[\$4,289,000] \$4,184,000**, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 42-0102-0-1-451	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating expenses: Relocation assistance	1,846	100	400
Capital investment:			
01.01 Public improvements	1,856	1,900	2,450
01.02 Historic preservation		350	300
01.03 Federal Triangle/CTC	768	789	1,034
01.91 Subtotal, capital investment	2,624	3,039	3,784
10.00 Total obligations	4,470	3,139	4,184
Financing:			
17.00 Recovery of prior year obligations	-14		
21.40 Unobligated balance available, start of year: Treasury balance	-10,107	-11,098	-12,498
24.40 Unobligated balance available, end of year: Treasury balance	11,098	12,498	12,748
39.00 Budget authority	5,447	4,539	4,434
Budget authority:			
40.00 Appropriation	4,947	4,289	4,184
42.00 Transferred from other accounts	500	250	250
43.00 Appropriation (total)	5,447	4,539	4,434
Relation of obligations to outlays:			
71.00 Total obligations	4,470	3,139	4,184

General and special funds—Continued

PUBLIC DEVELOPMENT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 42-0102-0-1-451	1993 actual	1994 est.	1995 est.
72.40 Obligated balance, start of year: Treasury balance	663,837	591,366	418,985
74.40 Obligated balance, end of year: Treasury balance	-591,366	-418,985	-215,269
78.00 Adjustments in unexpired accounts	-14		
90.00 Outlays	76,926	175,520	207,900

Relocation assistance.—The Corporation provides assistance to business tenants displaced from their existing locations within the PADC project area.

Public improvements.—Pennsylvania Avenue and adjoining public areas are being progressively reconstructed and improved, creating a thoroughfare having new sidewalks, curbs, lighting, landscaping, and street furniture.

Historic preservation.—Buildings of architectural merit are being restored and retained.

Federal Triangle/International Cultural and Trade Center Building (ICTC).—The Corporation developed the plan for construction of a joint-use Federal office building and private international cultural and trade center and selected the developer of the project. The Corporation is managing the design and construction of the building complex. Funds from the General Services Administration can be transferred to this activity.

Object Classification (in thousands of dollars)

Identification code 42-0102-0-1-451	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	517	509	711
21.0 Travel and transportation of persons	2	10	10
23.1 Rental payments to GSA	123	100	106
23.2 Rental payments to others	13	10	12
24.0 Printing and reproduction		90	95
25.2 Other services	80	50	60
26.0 Supplies and materials	4	15	25
31.0 Equipment	17	5	15
32.0 Land and structures	1,868	2,250	2,750
42.0 Insurance claims and indemnities	1,846	100	400
99.9 Total obligations	4,470	3,139	4,184

Personnel Summary

Identification code 42-0102-0-1-451	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	10	10	10

Public enterprise funds:

[LAND ACQUISITION AND DEVELOPMENT FUND]

[The Pennsylvania Avenue Development Corporation is authorized to borrow from the Treasury of the United States \$7,193,000, pursuant to the terms and conditions in paragraph 10, section 6, of Public Law 92-576, as amended.] (*Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 42-4084-0-3-451	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	7,137	17,403	6,000
Financing:			
Unobligated balance available, start of year:			
21.47 Authority to borrow	-5,481	-9,117	-2,907
21.90 Treasury balance	-83		-1,000
Unobligated balance available, end of year:			
24.47 Authority to borrow	9,117	2,907	2,907
24.90 Treasury balance		1,000	1,000

39.00 Budget authority (gross)	10,690	12,193	6,000
Budget authority:			
Current:			
47.00 Authority to borrow	6,445	7,193	
Permanent:			
68.00 Spending authority from offsetting collections	4,245	5,000	6,000
Relation of obligations to outlays:			
71.00 Total obligations	7,137	17,403	6,000
72.90 Obligated balance, start of year: Fund balance	3	348	5,558
74.90 Obligated balance, end of year: Fund balance	-348	-5,558	-5,558
87.00 Outlays (gross)	6,792	12,193	6,000
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-4,245	-5,000	-6,000
89.00 Budget authority (net)	6,445	7,193	
90.00 Outlays (net)	2,547	7,193	

Property acquisition.—The Corporation will continue to acquire private property to accelerate redevelopment in the project area in accordance with the approved PADC plan. Such property will be acquired through borrowings from the U.S. Treasury, and from revenues earned by the Corporation from the lease or sale of property.

Revenue and Expense (in thousands of dollars)

Identification code 42-4084-0-3-451	1993 actual	1994 est.	1995 est.
0101 Revenue	4,245	5,000	6,000
0102 Expense	-13,318	-10,500	-10,000
0109 Net income or loss (-)	-9,073	-5,500	-4,000

Financial Condition (in thousands of dollars)

Identification code 42-4084-0-3-451	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	86	348	6,558	6,558
1110 Accounts receivable: Public	40,139	42,679	40,442	43,442
1670 Property, plant and equipment: Property, plant, and equipment	90,058	96,379	109,000	115,000
1999 Total assets	130,283	139,406	156,000	165,000
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury	131,872	149,669	172,669	185,669
2810 Other liabilities:	21,162	21,162	21,162	21,162
2999 Total liabilities	153,034	170,831	193,831	206,831
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	6,957	9,117	8,211	8,211
3199 Invested capital	-1,593	-6,330	-6,330	-6,330
3210 Revolving fund equity: Cumulative results	-28,115	-34,212	-39,712	-43,712
3999 Total equity	-22,751	-31,425	-37,831	-41,831

Object Classification (in thousands of dollars)

Identification code 42-4084-0-3-451	1993 actual	1994 est.	1995 est.
25.1 Consulting services	75	100	100
32.0 Land and structures	7,062	17,303	5,900
99.9 Total obligations	7,137	17,403	6,000

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

Identification code 42-8112-0-7-451	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	1		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-6	-5	-5
24.40 Unobligated balance available, end of year: Treasury balance	5	5	5
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	1		
72.40 Obligated balance, start of year: Treasury balance		1	
74.40 Obligated balance, end of year: Treasury balance	-1		
90.00 Outlays		1	

The gifts to the Corporation will be used to advance the program, including sponsoring events in the parks and plazas within the PADC area.

**POSTAL SERVICE—PAYMENTS TO THE
POSTAL SERVICE****Federal Funds****General and special funds:****PAYMENT TO THE POSTAL SERVICE FUND**

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to [subsection] subsections (c) and (d) of section 2401 of title 39, United States Code; [\$91,434,000] \$92,317,000: *Provided*, That mail for overseas voting and mail for the blind shall continue to be free: *Provided further*, That six-day delivery and rural delivery of mail shall continue at not less than the 1983 level: *Provided further*, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further*, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in the fiscal year ending on September 30, [1994] 1995. (*Postal Service Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 18-1001-0-1-372	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Payment to the Postal Service fund for free and reduced-rate	150,947	91,434	92,317
10.00 Total obligations (object class 41.0)	150,947	91,434	92,317
Financing:			
39.00 Budget authority (gross)	150,947	91,434	92,317
Budget authority:			
Current:			
40.00 Appropriation	121,912	91,434	92,317
Permanent:			
68.00 Spending authority from offsetting collections	29,035		
Relation of obligations to outlays:			
71.00 Total obligations	150,947	91,434	92,317
87.00 Outlays (gross)	150,947	91,434	92,317
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-29,035		
89.00 Budget authority (net)	121,912	91,434	92,317
90.00 Outlays (net)	121,912	91,434	92,317

**PAYMENT TO THE POSTAL SERVICE FUND FOR NONFUNDED
LIABILITIES**

For payment to the Postal Service Fund for meeting the liabilities of the former Post Office Department to the Employees' Compensation Fund pursuant to 39 U.S.C. 2004, [\$38,803,000] \$37,776,000. (*Postal Service Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 18-1004-0-1-372	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	38,614	38,803	37,776
Financing:			
40.00 Budget authority (appropriation)	38,614	38,803	37,776
Relation of obligations to outlays:			
71.00 Total obligations	38,614	38,803	37,776
90.00 Outlays	38,614	38,803	37,776

Herewith transmitted without change, as required by Public Law 93-328, is the appropriation request of the U.S. Postal Service for 1995 as submitted to the Office of Management and Budget.

Program and Financing (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Program by activities:			
Payment to the Postal Service fund for:			
1. Previous nonfunded liabilities of the Post Office Department	38,614	38,803	37,776
2. Free and reduced-rate mail	150,947	531,253	63,317
3. Free and reduced-rate mail: Reconciliation adjustment FY 1991		81,257	
4. Free and reduced-rate mail: Appropriation shortfall FY 1993		360,000	
5. Free and reduced-rate mail—prior liabilities			29,000
Total payments to the Postal Service Fund (total obligations)	189,561	1,011,313	130,093
Financing:			
Budget authority (gross)	189,561	1,011,313	130,093
Budget authority:			
Current:			
Appropriation	160,526	1,011,313	130,093
Permanent:			
Spending authority from offsetting collections (new)	29,035		
Relation of obligations to outlays:			
Obligations incurred, net	189,561	1,011,313	130,093
Outlays	160,256	1,011,313	130,093

POSTAL SERVICE**Public enterprise funds:****POSTAL SERVICE FUND****Program and Financing** (in thousands of dollars)

Identification code 18-4020-0-3-372	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Postal field operations	35,015,477	36,428,968	38,164,569
00.02 Transportation	3,125,292	3,291,988	3,477,821
00.03 Building occupancy	1,067,165	1,164,498	1,249,548
00.04 Supplies and services	1,170,301	1,566,262	1,654,842
00.05 Research and development	57,290	64,359	66,919
00.06 Administration and area operations	4,373,208	4,246,658	4,473,776
00.07 Interest	3,545,628	2,135,163	2,121,183
00.08 Servicewide expenses	430,782	264,282	256,654
00.09 Capital investment	1,268,569	3,140,057	2,268,343
00.10 Post Office Workers' Compensation	38,614	38,803	37,776
00.91 Total direct program	50,092,326	52,341,038	53,771,431

Public enterprise funds—Continued

POSTAL SERVICE FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 18-4020-0-3-372	1993 actual	1994 est.	1995 est.
02.01 Reimbursable program	297,162	298,071	311,256
10.00 Total obligations	50,389,488	52,639,109	54,082,687
Financing:			
21.90 Unobligated balance available, start of year:			
Fund balance	-521,323	-554,317	-554,317
24.90 Unobligated balance available, end of year:			
Fund balance	554,317	554,317	554,317
25.00 Unobligated balance expiring	-32,994		
31.00 Redemption of debt	171,895	1,058,400	1,858,400
39.00 Budget authority (gross)	50,561,383	53,697,589	55,941,087
Budget authority:			
67.15 Authority to borrow (indefinite)	2,239,358	4,281,660	5,349,128
68.00 Spending authority from offsetting collections	48,322,025	49,415,849	50,591,959
Relation of obligations to outlays:			
71.00 Total obligations	50,389,488	52,639,109	54,082,687
Obligated balance, start of year:			
72.47 Authority to borrow	11,067,357	13,306,715	16,988,375
72.90 Treasury balance	-417,091	-377,391	-372,600
72.91 U.S. Securities Par value	4,679,216	3,026,516	815,000
Obligated balance, end of year:			
74.47 Authority to borrow	-13,306,715	-16,988,375	-17,487,503
74.90 Treasury balance	377,391	372,600	367,250
74.91 U.S. Securities Par value	-3,026,516	-815,000	-542,000
87.00 Outlays (gross)	49,763,130	51,164,174	53,851,209
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-1,415,885	-1,414,394	-1,433,216
88.20 Interest on U.S. securities	-404,200	-159,200	-48,400
88.40 Non-Federal sources	-46,501,940	-47,842,255	-49,110,343
88.90 Total, offsetting collections	-48,322,025	-49,415,849	-50,591,959
89.00 Budget authority (net)	2,239,358	4,281,660	5,349,128
90.00 Outlays (net)	1,441,105	1,748,325	3,259,250

The Postal Reorganization Act of 1970, Public Law 91-375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including 9 Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Decisions on changes in domestic rates of postage and fees for postal services are recommended to the Governors of the Postal Service by the independent Postal Rate Commission after a hearing on the record under the Administrative Procedure Act. The Commission also recommends decisions on changes in the domestic mail classification schedule to the Governors. Decisions of the Governors on rates of postage, fees for postal services, and mail classification are final, subject to judicial review.

Effective in 1986, the Postal Service Fund (Fund) was included in the congressional and executive budget process and taken into account in making calculations under the Balanced Budget and Emergency Deficit Control Act of 1985 (Gramm-Rudman-Hollings). The Omnibus Budget Reconciliation Act of 1989 amended title 39 of the U.S. Code by adding a new section, 2009a, which provides that, beginning in 1990, the receipts and disbursements of the Fund shall not be considered as part of the congressional and executive budget process and shall not be taken into account in making calculations under Gramm-Rudman-Hollings.

Programs.—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

The rapid development of electronic messaging systems promises to increase the effectiveness of the Nation's communications infrastructure and U.S. competitiveness in the future. As the provider of a universally available hard copy delivery system, the United States Postal Service is encouraged to examine these emerging communications technologies and to cooperate with the private sector on issues of integration, directory service, and strategic alliances that will facilitate the development of secure and reliable electronic messaging networks.

The transition from hard copy to electronic messaging already has begun. The Postal Service should assist in developing future messaging systems. The Postal Service's participation should recognize the changing needs of its business, governmental, and individual customers; should focus on determining an appropriate means for public and private sector cooperation; and should be consistent with the agency's vision of evolving into a premier provider of 21st century postal communications. The Postal Service should seek to leverage its comprehensive delivery, messaging security, and addressing directory management capabilities in a manner that promotes universal access to the benefits of these new technologies for all citizens who desire them.

Financing.—The activities of the U.S. Postal Service are financed from the following sources: (1) mail and services revenue; (2) reimbursements from Federal and non-Federal sources; (3) proceeds from borrowing; (4) interest from U.S. securities and other investments; and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Separate legislation also increased the Postal Service's statutory borrowing authority beginning in FY 1991. Section 2005 of title 39, as amended, increased the Postal Service's borrowing authority by \$2.5 billion in FY 1991 for a revised ceiling of \$12.5 billion and an additional \$2.5 billion in FY 1992 for a revised total ceiling of \$15 billion. The total net increase in amounts outstanding in any one fiscal year were also increased and now may not exceed \$2.0 billion in obligations issued for the purpose of capital improvements and \$1.0 billion for the purpose of paying operating expenses. As of September 30, 1995, it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$12.2647 billion.

Operating.—Estimated revenue will total \$50.243 billion in 1995. This includes \$50.078 billion from mail and services revenue, \$48 million from investment income, and \$117 million accrued for revenue forgone appropriations in 1995. Total expenses are estimated at \$52.918 billion in 1995.

The Postal Reorganization Act of 1970 established the Postal Service as a fully self-sufficient, independent entity. Postal revenues were to cover the full costs of postal operations. When the Act was passed, the Postal Service received substantial taxpayer subsidies, both appropriated and unappropriated. Consistent with the intent of the 1970 Act, Congress has taken steps over time to reduce these subsidies. Under the 1974 Civil Service Retirement Fund—Postal Employee Benefits Act, the Postal Service assumed responsibility for paying unfunded retirement costs from wage schedule increases under postal labor contracts. These costs are not covered by normal employee/employer contributions to the retirement fund. The 1985 Reconciliation Act shifted responsibility for paying health benefit costs of Postal annuitants retiring

after 1986 from OPM to the Postal Service. The 1987 Reconciliation Act had the Postal Service make one-time payments to defray annuitant health benefit costs in 1988 and 1989 and retirement COLA costs in 1988. (Retirement COLAs, like wage schedule increases, result in retirement liabilities not covered by normal retirement fund contributions.) Under the 1989 Reconciliation Act, the Postal Service assumed responsibility for paying health benefits of survivors of post-86 annuitants and unfunded retirement COLA liabilities for post-86 annuitants.

The Omnibus Budget Reconciliation Act of 1990 superseded certain existing legislation and expanded the Postal Service's responsibility for benefit costs of postal annuitants. Effective October 1, 1990, the Postal Service is required to fund Civil Service Retirement System (CSRS) COLAs and the employer's share of Federal Employee Health Benefit Program (FEHBP) premiums for postal annuitants who retired after June 30, 1971, and their survivors. In addition, the Postal Service is required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

Under the Omnibus Reconciliation Act of 1993, the Postal Service is required to make certain payments for past COLAs and health benefits, over and above any other payments required by law, of \$693 million to the Civil Service Retirement and Disability Fund, and \$348 million to the Employees Health Benefits Fund. These two payments are to be made in three equal annual installments, beginning in fiscal year 1996.

Revenue and Expense (in thousands of dollars)

Identification code 18-4020-0-3-372	1993 actual	1994 est.	1995 est.
0101 Revenue	47,986,249	49,078,975	50,242,927
0102 Expense	-49,214,659	-50,422,975	-52,917,680
0102 Extraordinary expense—refinancing	-536,505		
0109 Net income or loss, before extraordinary expense	-1,228,410	-1,344,000	-2,674,753
0199 Total income or loss	-1,764,915	-1,344,000	-2,674,753

Financial Condition (in thousands of dollars)

Identification code 18-4020-0-3-372	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	82,545	25,979	25,000	30,000
1010 Cash	23,660	171,346	175,000	175,000
1099 Subtotal, fund balance with Treasury and cash	106,205	197,325	200,000	205,000
Accounts receivable:				
1100 Federal agencies	301,548	305,170	325,000	342,000
1110 Public	681,994	814,810	729,000	794,000
1120 Allowances for uncollectibles (-)	-42,663	-58,331	-58,000	-58,000
1199 Subtotal, accounts receivable	940,879	1,061,649	996,000	1,078,000
Advances and prepayments:				
1200 Federal agencies	19,439	17,108	16,000	17,000
1210 Public	163,527	166,275	169,000	170,000
1299 Subtotal, advances and prepayments	182,966	183,383	185,000	187,000
1300 Inventories: Operating consumables	215,166	213,105	205,000	203,000
Investments:				
1400 Treasury securities, par	4,679,216	3,026,516	815,000	542,000
1410 Treasury securities, unamortized discount(-)/premium(+)	63,738	-1,538		
1499 Subtotal, investments	4,742,954	3,024,978	815,000	542,000

Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	9,724,632	10,203,184	11,424,000	12,640,000
1630 Equipment	6,450,687	7,219,523	7,893,000	8,708,000
1660 Construction-in-progress	2,265,386	2,503,531	2,378,000	2,429,000
1670 Land	1,649,050	1,715,235	1,893,000	2,109,000
1680 Allowances (-)	-5,393,301	-6,106,920	-7,170,000	-8,400,000
1699 Subtotal, property, plant and equipment	14,696,454	15,534,553	16,418,000	17,486,000
1740 Other assets: Other	26,780,085	27,066,004	29,466,000	37,106,000
1999 Total assets	47,664,709	47,280,997	48,285,000	56,807,000
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	1,699,758	2,064,249	1,809,000	1,265,000
2010 Public	2,628,922	1,456,174	2,159,000	2,232,000
2099 Subtotal, accounts payable	4,328,680	3,520,423	3,968,000	3,497,000
Interest payable:				
2100 Federal agencies	154,480	139,553	133,000	230,000
2199 Subtotal, interest payable	154,480	139,553	133,000	230,000
2299 Accrued payroll and benefits	1,892,339	2,576,442	2,635,000	2,692,000
2399 Accrued annual leave (funded or unfunded)	1,310,692	1,325,220	1,475,000	1,543,000
Unearned revenue (advances):				
2400 Federal agencies	5,000	5,000	5,000	5,000
2410 Public	2,546,400	2,704,542	2,795,000	2,886,000
2499 Subtotal, unearned revenue (advances)	2,551,400	2,709,542	2,800,000	2,891,000
2599 Deposit funds	82,545	25,979	26,000	26,000
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB	9,903,400	9,731,505	9,273,105	12,264,705
2620 Other debt	20,679	33,237	26,895	25,295
2699 Subtotal, debt issued under borrowing authority	9,924,079	9,764,742	9,300,000	12,290,000
Actuarial liabilities:				
2700 Pension plans	26,497,868	27,443,652	28,953,000	36,577,000
2710 Insurance and annuity programs	4,080,000	4,500,000	5,236,000	5,975,000
2799 Subtotal, actuarial liabilities	30,577,868	31,943,652	34,189,000	42,552,000
2810 Other liabilities: Other liabilities	125,743	323,175	151,000	153,000
2999 Total liabilities	50,947,826	52,328,728	54,677,000	65,874,000
EQUITY:				
3010 Appropriated fund equity: Unfilled customer orders (Federal) (-)	-3,076,022	-2,673,318	-3,954,000	-3,976,000
3199 Invested capital	-207,095	-2,374,414	-2,438,000	-5,091,000
3999 Total equity	-3,283,117	-5,047,732	-6,392,000	-9,067,000

Object Classification (in thousands of dollars)

Identification code 18-4020-0-3-372	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	21,455,602	22,138,479	23,411,992
11.3 Other than full-time permanent	3,423,508	3,941,144	3,912,895
11.5 Other personnel compensation	4,350,777	4,105,488	4,017,720
11.8 Special personal services payments	10	7	5
11.9 Total personnel compensation	29,229,897	30,185,118	31,342,612
12.1 Civilian personnel benefits	9,107,748	9,535,615	10,379,883
13.0 Benefits for former personnel	165,010	127,105	116,678
21.0 Travel and transportation of persons	129,626	147,154	154,372
22.0 Transportation of things	3,658,819	3,833,406	4,039,724
23.1 Rental payments to GSA	39,406	38,882	38,767
23.2 Rental payments to others	581,619	557,311	580,471
23.3 Communications, utilities, and miscellaneous charges	517,312	503,141	525,424
24.0 Printing and reproduction	65,261	155,409	164,087
25.2 Other services	1,091,716	1,428,931	1,396,625
26.0 Supplies and materials	993,150	747,827	856,203
31.0 Equipment	795,942	2,019,998	1,512,888
32.0 Lands and structures	378,111	1,123,252	758,737
42.0 Insurance claims and indemnities	90,243	100,797	95,033
Interest and dividends:			
43.0 Notes and bonds	1,272,784	677,737	650,753

Public enterprise funds—Continued

POSTAL SERVICE FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 18-4020-0-3-372	1993 actual	1994 est.	1995 est.
43.0 Civil Service unfunded liabilities	2,272,844	1,457,426	1,470,430
99.9 Total obligations	50,389,488	52,639,109	54,082,687

Personnel Summary

Identification code 18-4020-0-3-372	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	753,799	770,318	784,515
5005 Full-time equivalent of overtime and holiday hours	72,969	65,798	61,303

PRESIDENTIAL COMMISSION ON
CATASTROPHIC NUCLEAR ACCIDENTS

Federal Funds

General and special funds:

Program and Financing (in thousands of dollars)

Identification code 48-2200-0-1-453	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	180	180	
74.40 Obligated balance, end of year: Treasury balance	-180		
77.00 Adjustments in expired accounts		-180	
90.00 Outlays			

The Presidential Commission on Catastrophic Nuclear Accidents, as authorized by Public Law 100-408, was mandated to accomplish a study on the means of fully compensating victims of a catastrophic nuclear accident. The Commission was abolished on October 1, 1990.

RAILROAD RETIREMENT BOARD

Federal Funds

General and special funds:

DUAL BENEFITS PAYMENTS ACCOUNT

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, [\$277,000,000] \$261,000,000, which shall include amounts becoming available in fiscal year [1994] 1995 pursuant to section 224(c)(1)(B) of Public Law 98-76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds [\$277,000,000] \$261,000,000: *Provided*, That the total amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 60-0111-0-1-601	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	289,155	277,010	261,010
Financing:			
25.00 Unobligated balance expiring	4,881		
39.00 Budget authority	294,036	277,010	261,010
Budget authority:			
40.00 Appropriation	294,030	277,000	261,000
42.00 Transferred from other accounts	6	10	10

43.00	Appropriation (total)	294,036	277,010	261,010
Relation of obligations to outlays:				
71.00	Total obligations	289,155	277,010	261,010
90.00	Outlays	289,155	277,010	261,010

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector. The American taxpayer subsidy annually exceeds \$1,000 per rail employee.

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on unnegotiated checks, \$300,000, to remain available through September 30, [1995] 1996, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 60-0113-0-1-601	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	2,998,067	3,102,390	3,194,390
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-385		
24.40 Unobligated balance available, end of year: Treasury balance			
25.00 Unobligated balance expiring	352		
39.00 Budget authority	2,998,034	3,102,390	3,194,390
Budget authority:			
Current:			
40.00 Appropriation	100	300	300
41.00 Transferred to other accounts	-6	-10	-10
43.00 Appropriation (total)	94	290	290
Permanent:			
60.05 Appropriation (indefinite)	2,997,940	3,102,100	3,194,100
Relation of obligations to outlays:			
71.00 Total obligations	2,998,067	3,102,390	3,194,390
90.00 Outlays	2,998,067	3,102,390	3,194,390

This account funds temporary direct Federal subsidies to the rail pension fund, and other payments to the railroad social security equivalent benefit fund.

SPECIAL MANAGEMENT IMPROVEMENT FUND

To effect management improvements, including the reduction of backlogs, accuracy of taxation accounting, and debt collection, [\$3,300,000] \$1,640,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account: *Provided*, That these funds shall supplement, not supplant, existing resources devoted to such operations and improvements. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 60-0200-0-1-601	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	3,630	3,300	1,640
Financing:			
25.00 Unobligated balance expiring	60		
39.00 Budget authority	3,690	3,300	1,640
Budget authority:			
40.00 Appropriation	3,720	3,300	1,640

40.76	Reduction pursuant to P.L. 102-394	-30		
43.00	Appropriation (total)	3,690	3,300	1,640
Relation of obligations to outlays:				
71.00	Total obligations	3,630	3,300	1,640
90.00	Outlays	3,630	3,300	1,640

Object Classification (in thousands of dollars)

Identification code 60-0200-0-1-601		1993 actual	1994 est.	1995 est.
93.0	Limitation expenses	3,630	3,300	1,640
Personnel compensation:				
11.1	Full-time permanent	2,415	2,453	1,291
11.3	Other than full-time permanent	166	12	.....
11.5	Other personnel compensation	335	200	.....
		<hr/>	<hr/>	<hr/>
11.9	Total personnel compensation	2,916	2,665	1,291
12.1	Civilian personnel benefits	600	620	336
21.0	Travel and transportation of persons	40	.....	.....
25.2	Other services	6	15	13
26.0	Supplies and materials .....	.....	.....	.....
31.0	Equipment	68	.....	.....
93.0	Limitation on expenses	-3,630	-3,300	-1,640
		<hr/>	<hr/>	<hr/>
99.0	Subtotal obligations, limitation account, direct			
99.9	Total obligations	3,630	3,300	1,640

Personnel Summary

Identification code 60-0200-0-1-601	1993 actual	1994 est.	1995 est.
Limitation account—direct:			
6001 Full-time equivalent employment	80	72	31
6005 Full-time equivalent of overtime and holiday hours	10	6	

REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 60-0110-0-1-603		1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year: Treasury balance	469	9	9
74.40	Obligated balance, end of year: Treasury balance	-9	-9	-9
90.00	Outlays	460		

Under the Regional Rail Reorganization Act, this appropriation provides the Railroad Retirement Board with funds to administer certain aspects of an employee protection agreement, benefit schedule, and other functions.

Trust Funds**RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND****LIMITATION ON RAILROAD UNEMPLOYMENT INSURANCE
ADMINISTRATION FUND**

For further expenses necessary for the Railroad Retirement Board, for administration of the Railroad Unemployment Insurance Act, not less than [\$17,010,000] \$17,320,000 shall be apportioned for fiscal year [1994] 1995 from moneys credited to the railroad unemployment insurance administration fund. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 60-8051-0-7-603	1993 actual	1994 est.	1995 est.	
Program by activities:				
00.01	Benefit payments	69,951	69,600	72,900
00.02	Administrative expenses	16,836	17,010	17,320
10.00	Total obligations	86,787	86,610	90,220
Financing:				
39.00	Budget authority	86,787	86,610	90,220

Budget authority:				
Current:				
40.00	Appropriation	16,836	17,010	17,320
Permanent:				
60.05	Appropriation (indefinite)	69,951	69,600	72,900

Relation of obligations to outlays:

71.00	Total obligations	86,787	86,610	90,220
72.40	Obligated balance, start of year: Treasury balance	-468	-19	-19
74.40	Obligated balance, end of year: Treasury balance	19	19	19
90.00	Outlays	86,338	86,618	90,220

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

WORKLOAD

	1990 actual	1992 actual	1993 actual	1994 est.	1995 est.
Unemployment claims	300,351	270,198	206,509	187,000	183,000
Cumulative workload decline (%)	-10%	-31%	-38%	-39%	-39%
Sickness Claims	269,926	226,357	201,977	197,000	191,000
Cumulative workload decline (%)	-16%	-25%	-27%	-29%	-29%

Object Classification (in thousands of dollars)

Identification code 60-8051-0-7-603	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	10,926	11,018	11,387
11.3 Other than full-time permanent	135	144	128
11.5 Other personnel compensation	247	160	151
11.9 Total personnel compensation	11,308	11,322	11,666
12.1 Civilian personnel benefits	2,157	2,331	2,491
13.0 Benefits for former personnel	22	29	27
21.0 Travel and transportation of persons	184	203	184
22.0 Transportation of things	27	48	43
23.1 Rental payments to GSA	1,144	1,106	1,032
23.3 Communications, utilities, and miscellaneous charges	622	742	738
24.0 Printing and reproduction	33	63	55
25.2 Other services	712	792	729
26.0 Supplies and materials	305	283	266
31.0 Equipment	322	91	89
42.0 Insurance claims and indemnities	69,951	69,600	72,900
43.0 Interest and dividends			
99.9 Total obligations	86,787	86,610	90,220

Personnel Summary

Identification code 60-8051-0-7-603	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	310	293	310
1005 Full-time equivalent of overtime and holiday hours	3	1	

RAIL INDUSTRY PENSION FUND**Unavailable Collections (in thousands of dollars)**

Identification code 60-8011-0-7-601		1993 actual	1994 est.	1995 est.
Balance, start of year:				
01.01	U.S. Securities: Par value		475,521	556,694
02.00	Receipts	3,359,077	3,004,506	3,062,305
04.00	Total: Balances and collections	3,359,077	3,480,027	3,618,999
05.01	Appropriation	-2,883,556	-2,923,333	-2,956,850
06.10	Unobligated balance returned to receipts			
Balance, end of year:				
07.01	U.S. Securities: Par value	475,521	556,694	662,149

Program and Financing (in thousands of dollars)

Identification code 60-8011-0-7-601	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	2,883,556	2,923,333	2,956,740
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-2,678	15,025	

General and special funds—Continued

RAIL INDUSTRY PENSION FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 60-8011-0-7-601	1993 actual	1994 est.	1995 est.
U.S. Securities:			
21.41 Par value	-10,080,907	-9,968,304	-9,876,607
21.42 Unrealized discounts	213,984	80,172	
Unobligated balance available, end of year:			
24.40 Treasury balance	-15,025		
U.S. Securities:			
24.41 Par value	9,968,304	9,876,607	9,880,217
24.42 Unrealized discounts	-80,172		
39.00 Budget authority (gross)	2,887,862	2,926,833	2,968,350
Budget authority:			
60.05 Appropriation (indefinite)	3,298,444	2,951,279	3,006,894
60.45 Portion precluded from obligation	-414,888	-27,946	-50,044
63.00 Appropriation (total)	2,883,556	2,923,333	2,956,850
68.00 Spending authority from offsetting collections	3,506	3,500	3,500
Relation of obligations to outlays:			
71.00 Total obligations	2,883,556	2,923,333	2,956,740
72.40 Obligated balance, start of year: Treasury balance	-316,679	-243,295	-243,295
74.40 Obligated balance, end of year: Treasury balance	243,295	243,295	243,405
87.00 Outlays (gross)	2,810,172	2,923,333	2,956,850
Adjustments to gross budget authority and outlays:			
88.30 Offsetting collections from: Trust funds	-3,506	-3,500	-3,500
89.00 Budget authority (net)	2,883,556	2,923,333	2,956,850
90.00 Outlays (net)	2,806,666	2,918,833	2,953,350

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 184,000 individuals also receive a "windfall" benefit.

STATUS OF FUNDS

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Unexpended balance brought forward:			
U.S. securities (par)	10,080,907	10,456,576	10,474,704
Unrealized discounts	-213,984	-80,172	
Cash	2,678	-15,025	1,454
Balance of fund, start of year	9,869,601	10,361,379	10,476,158
Cash income during the year:			
Governmental receipts:			
Industry pension contribution:			
Employer pension contribution	1,695,142	1,721,900	1,752,400
Employee pension contributions	515,913	524,100	533,300
Supplemental taxes	54,632	51,200	50,600
Refund of contributions	-10,889	-200	-200
RUI repayment tax	88,520	0	0
Intergovernmental receipts:			
Interest and profit on investments	833,469	714,400	726,100
Amounts equal to income tax on rail pensions	2,000	-7,000	0
Interest on unnegotiated checks	48	106	105
Transfers to other accounts	-60,633	-53,227	-53,147
RUIA loan repayment	180,242		
Total annual income:			
Current law	3,298,444	2,951,279	3,009,158
Cash outgo during year:			
Payments and claims:			
Industry pension:			
Retirement annuities	1,919,685	1,935,000	1,971,500
Disability annuities	143,975	150,700	153,700
Survivor annuities	421,814	419,200	405,800
Occupational disability annuities	316,490	326,600	333,100
Advances from FOASDI Fund	-1,069,413	0	0
OASDI certifications	1,069,229	0	0
Interest on refunds of taxes	4,886	5,000	5,000

Total annual outgo:

	2,806,666	2,836,500	2,869,100
Current law			
Unexpended balance carried forward:			
U.S. securities (par)	10,456,576	10,474,704	10,614,762
Unrealized discounts	-80,172		
Cash	-15,025	1,454	1,454
Balance of fund, end of year (current law)	10,361,379	10,476,158	10,616,216

Object Classification (in thousands of dollars)

Identification code 60-8011-0-7-601	1993 actual	1994 est.	1995 est.
Direct obligations:			
42.0 Insurance claims and indemnities	2,794,754	2,834,500	2,866,600
43.0 Interest and dividends	4,886	5,000	5,000
93.0 Administrative expenses (see separate schedule)	80,410	80,333	81,640
99.0 Subtotal, direct obligations	2,880,050	2,919,833	2,953,240
99.0 Reimbursable obligations	3,506	3,500	3,500
99.9 Total obligations	2,883,556	2,923,333	2,956,740

LIMITATION ON ADMINISTRATION

For necessary expenses for the Railroad Retirement Board, [\$73,791,000] \$75,140,000, to be derived from the railroad retirement accounts: *Provided*, That \$200,000 of the foregoing amount shall be available only to the extent necessary to process workloads not anticipated in the budget estimates and after maximum absorption of the costs of such workloads within the remainder of the existing limitation has been achieved: *Provided further*, That notwithstanding any other provision of law, no portion of this limitation shall be available for payments of standard level user charges pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(j); 45 U.S.C. 231-231u). (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Rail Industry Pension Fund:			
Total, Rail Industry Pension Fund	48,333	47,591	48,540
Railroad Social Security Equivalent Benefit:			
Total, Railroad Social Security Equivalent Benefit	23,206	23,900	24,300
Supplemental Annuity Pension Fund:			
Total, Supplemental Annuity Pension Fund	2,074	2,100	2,100
Total, direct program	73,613	73,591	74,940
Reimbursable program	3,506	3,500	3,500
Total obligations	77,119	77,091	78,440
Financing:			
Offsetting collections from: Trust funds	-3,506	-3,500	-3,500
Unobligated balance expiring	931	200	200
Limitation	74,544	73,791	75,140
Relation of obligations to outlays:			
Obligations incurred, net	73,613	73,591	74,940
Obligated balance, start of year		6,232	6,232
Obligated balance, end of year	-6,232	-6,232	-6,232
Outlays from limitation	67,381	73,591	74,940

The table below shows the continued decline anticipated in major workloads.

	1990 actual	1992 actual	1993 actual	1994 est.	1995 est.
Pending, start of year	18,359	17,001	16,710	12,437	8,899
New Railroad Retirement applications	68,773	67,086	59,606	60,000	60,000
New Social Security certifications	8,075	7,956	7,353	7,000	7,000
Total dispositions (excluding partial awards)	78,206	75,333	71,232	70,538	66,938
Pending, end of year	17,001	16,710	12,437	8,899	8,961

As shown below, the Board projects this workload will continue to decline, as the number of beneficiaries on the rolls continues to decline.

	1980 actual	1990 actual	1991 actual	1992 actual	1993 actual	1994 est.
Total beneficiaries	1,009,500	894,196	862,904	843,204	824,600	804,800

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

Object Classification (in thousands of dollars)

Identification code 60-8011-0-7-601	1993 actual	1994 est.	1995 est.
Limitation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	44,682	45,182	46,884
11.3 Other than full-time permanent	963	996	859
11.5 Other personnel compensation	1,019	725	650
11.9 Total personnel compensation	46,664	46,903	48,393
12.1 Civilian personnel benefits	8,840	9,491	9,986
13.0 Benefits for former personnel	88	122	113
21.0 Travel and transportation of persons	659	697	616
22.0 Transportation of things	127	192	172
23.1 Rental payments to GSA	4,182	4,574	4,402
23.3 Communications, utilities, and miscellaneous charges	2,912	3,262	3,280
24.0 Printing and reproduction	445	540	495
25.2 Other services	6,692	6,267	5,993
26.0 Supplies and materials	1,247	1,189	1,134
31.0 Equipment	1,756	354	356
43.0 Interest and dividends	1		
93.0 Administrative expenses included in schedule of fund as a whole	-73,613	-73,591	-74,940
99.0 Subtotal, direct obligations			
Limitation Acct—Reimbursable Obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,324	2,342	2,400
11.3 Other full-time permanent	29	30	30
11.5 Other personnel compensation	62	37	20
11.9 Total personnel compensation	2,415	2,409	2,450
12.1 Civilian personnel benefits	440	475	480
21.0 Travel and transportation of persons	44	45	40
22.0 Transportation of things	30	25	20
23.3 Communications, utilities, and miscellaneous charges	245	255	230
24.0 Printing and reproduction	25		
25.2 Other services	254	231	220
26.0 Supplies and materials	40	40	40
31.0 Equipment	13	20	20
93.0 Administrative expenses included in schedule of fund as a whole	-3,506	-3,500	-3,500
99.0 Subtotal, reimbursable obligations			

Personnel Summary

Identification code 60-8011-0-7-601	1993 actual	1994 est.	1995 est.
Limitation account—direct:			
6001 Full-time equivalent employment	1,264	1,259	1,277
6005 Full-time equivalent of overtime and holiday hours	13	3	1
7001 Total Compensation Workyears: Full-time equivalent employment	44	44	44

LIMITATION ON THE OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, as amended, not more than [\$6,742,000] \$6,700,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Program by activities:			
Operations (total obligations)	6,997	7,092	7,112
Financing:			
Offsetting collections from trust funds	-200	-350	-412
Unobligated balance expiring	43		

Limitation	6,840	6,742	6,700
Relation of obligations to outlays:			
Obligations incurred, net	6,997	7,092	7,112
Obligated balance, start of year		568	568
Obligated balance, end of year	-568	-568	-568
Outlays from limitation	6,429	7,092	7,112

Object Classification (in thousands of dollars)

Identification code 60-8011-0-7-601	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	4,531	4,600	4,649
11.5 Other than full-time permanent: Other personnel compensation	108	114	114
Personnel compensation:			
11.1 Full-time permanent	4,531	4,600	4,649
11.3 Other than full-time permanent			
11.5 Other personnel compensation	108	114	114
11.9 Total personnel compensation	4,639	4,714	4,763
12.1 Civilian personnel benefits	1,239	1,265	1,200
21.0 Travel and transportation of persons	486	470	463
22.0 Transportation of things	22	22	22
23.3 Communications, utilities, and miscellaneous charges	27	26	24
24.0 Printing and reproduction	2	2	2
25.2 Other services	214	143	144
26.0 Supplies and materials	83	50	49
31.0 Equipment	85	50	33
93.0 Administrative expenses included in schedule of fund as a whole	-6,797	-6,742	-6,700
99.0 Subtotal obligations, limitation accounts-allocation			

Personnel Summary

Identification code 60-8011-0-7-601	1993 actual	1994 est.	1995 est.
8001 Total Compensation Workyears: Full-time equivalent employment	99	96	101

SUPPLEMENTAL ANNUITY PENSION FUND

Unavailable Collections (in thousands of dollars)

Identification code 60-8012-0-7-601	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance		2,290	
01.01 Par value		16,435	15,429
01.99 Total balance, start of year		18,725	15,429
02.00 Receipts	114,544	92,204	89,603
04.00 Total: Balances and collections	114,544	110,929	105,032
05.01 Appropriation	-95,819	-95,500	-92,300
Balance, end of year:			
07.00 Treasury balance	2,290		
07.01 Par value	16,435	15,429	12,732
07.99 Total balance, end of year	18,725	15,429	12,732

Program and Financing (in thousands of dollars)

Identification code 60-8012-0-7-601	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	95,819	95,500	92,300
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	180	-1,026	
21.41 U.S. Securities: Par value	-34,309	-33,103	-34,129
Unobligated balance available, end of year:			
24.40 Treasury balance	1,026		
24.41 U.S. Securities: Par value	33,103	34,129	34,129
39.00 Budget authority	95,819	95,500	92,300
Budget authority:			
60.05 Appropriation (indefinite)	112,255	95,500	92,300
60.45 Portion precluded from obligation	-16,436		

General and special funds—Continued

SUPPLEMENTAL ANNUITY PENSION FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 60-8012-0-7-601	1993 actual	1994 est.	1995 est.
63.00 Appropriation (total)	95,819	95,506	92,300
Relation of obligations to outlays:			
71.00 Total obligations	95,819	95,500	92,300
72.40 Obligated balance, start of year: Treasury balance	830	-2,129	-2,129
74.40 Obligated balance, end of year: Treasury balance	2,129	2,129	2,129
90.00 Outlays	98,778	95,500	92,300

In addition to rail social security, rail industry pensions and special windfalls, the Railroad Retirement Board pays supplemental annuities to rail workers retiring at age 60 with 30 years of creditable rail service or at age 65 with 25-29 years of creditable service. Monthly benefit amounts are calculated from a base of \$23, adding \$4 for every year of service over 25, up to a maximum monthly benefit of \$43. Employers finance benefits on a pay-as-you-go basis by a cents-per-hour tax, currently established at 30 cents per hour.

STATUS OF FUNDS

(In thousands of dollars)

Unexpended balance carried forward:	1993 actual	1994 est.	1995 est.
U.S. securities (par)	34,309	49,538	42,488
Cash	650	-1,102	312
Balance of fund, start of year	<u>34,959</u>	<u>48,436</u>	<u>42,800</u>
Cash income during the year:			
Government receipts: Supplemental taxes	112,522	69,900	87,500
Intra Governmental receipts: Interest	2,020	2,300	2,100
Interest on uncashed checks	2	4	3
Transfers to administrative funds	-2,289	-2,340	-2,287
Total annual income	<u>112,255</u>	<u>89,864</u>	<u>87,308</u>
Cash outgo during the year:			
Benefit payments	98,778	95,500	92,300
Total outgo	<u>98,778</u>	<u>95,500</u>	<u>92,300</u>
Unexpended balance carried forward:			
U.S. securities (par)	49,538	42,488	37,504
Cash	-1,102	312	312
Balance of fund, end of year	<u>48,436</u>	<u>42,800</u>	<u>37,816</u>

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

Unavailable Collections (in thousands of dollars)

Identification code 60-8010-0-7-601	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00 Treasury balance		88,421	202,801
01.01 U.S. Securities: Par value		115,129	115,129
01.99 Total balance, start of year		203,550	317,930
02.00 Receipts	7,898,950	8,238,880	8,454,282
04.00 Total: Balances and collections	<u>7,898,950</u>	<u>8,442,430</u>	<u>8,772,212</u>
05.01 Appropriation	-7,695,400	-8,124,500	-8,327,100
06.10 Unobligated balance returned to receipts			
Balance, end of year:			
07.00 Treasury balance		88,421	202,801
07.01 U.S. Securities: Par value		115,129	115,129
07.99 Total balance, end of year		203,550	317,930

Program and Financing (in thousands of dollars)

Identification code 60-8010-0-7-601	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	7,695,400	8,124,500	8,327,100

Financing:

Unobligated balance available, start of year:			
21.40 Treasury balance	124,934	52,354	
21.41 U.S. Securities: Par value	-1,412,214	-1,339,634	-1,287,280
Unobligated balance available, end of year:			
24.40 Treasury balance	-52,354		
24.41 U.S. Securities: Par value	1,339,634	1,287,280	1,287,280
39.00 Budget authority	7,695,400	8,124,500	8,327,100

Budget authority:

60.05 Appropriation (indefinite)	7,695,400	8,238,880	8,454,282
60.45 Portion precluded from obligation		-114,380	-127,182
63.00 Appropriation (total)	7,695,400	8,124,500	8,327,100

Relation of obligations to outlays:

71.00 Total obligations	7,695,400	8,124,500	8,327,100
72.40 Obligated balance, start of year: Treasury balance	129,649	-31,582	102,618
Obligated balance, end of year:			
74.40 Treasury balance	31,582	-102,618	-190,318
74.41 U.S. Securities: Par value			
90.00 Outlays	7,856,631	7,990,300	8,239,400

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

STATUS OF FUNDS

(In thousands of dollars)

Unexpended balance carried forward:	1993 actual	1994 est.	1995 est.
U.S. securities (par)	1,412,214	1,454,763	1,651,662
Cash	4,715	-20,772	4,291
Balance of fund, start of year	<u>1,416,929</u>	<u>1,433,991</u>	<u>1,655,953</u>
Cash income during the year:			
Government receipts:			
Social security equivalent taxes:			
Railroad employees	897,411	911,000	924,900
Railroad employers	897,411	911,000	924,900
Transfer of taxes to Federal hospital insurance fund	-381,000	-350,000	-355,000
Intergovernmental transactions:			
Amounts equal to income taxes received	56,000	58,000	55,000
Payments from:			
Federal old-age and survivors insurance trust fund	3,352,533	3,540,000	3,622,000
Federal disability insurance trust fund	82,833	76,000	89,000
Interest transferred to Federal hospital insurance funds	-19,500	-36,000	-36,000
Interest on unnegotiated checks	77	180	182
Advances against the financial interchange:			
Principal	2,934,100	3,044,500	3,132,200
Interest	5,840	6,600	6,900
Interest and profit on investments	73,245	77,600	90,200
Transfers to administrative funds	-25,257	-26,618	-26,458
Total annual income:			
Current law	<u>7,873,693</u>	<u>8,212,262</u>	<u>8,427,824</u>
Cash outgo year:			
Payments and claims:			
Social security equivalent benefits	4,691,367	4,837,000	4,944,800
Old-age and survivors and disability insurance:			
Advances		1,100,000	1,150,000
Certifications		-1,100,000	-1,150,000
Repayment of advances against the financial interchange:			
Principal	2,914,500	2,920,800	3,055,700
Interest	250,764	232,500	238,900
Total annual outgo	<u>7,856,631</u>	<u>7,990,300</u>	<u>8,239,400</u>
Unexpended balance carried forward:			
U.S. securities (par)	1,454,763	1,651,662	1,840,086
Cash	-20,772	4,291	4,291
Balance of fund, end of year	<u>1,433,991</u>	<u>1,655,953</u>	<u>1,844,377</u>

Object Classification (in thousands of dollars)

Identification code 60-8010-0-7-601	1993 actual	1994 est.	1995 est.
42.0 Insurance claims and indemnities	4,530,136	4,844,900	4,953,400
92.0 Repayment of benefit advances and loans	3,165,264	3,279,600	3,373,700
99.9 Total obligations	7,695,400	8,124,500	8,327,100

The National Performance Review has made a number of innovative recommendations for the Railroad Retirement Board, which the Administration is continuing to review.

RESOLUTION TRUST CORPORATION**Federal Funds****General and special funds:****OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [\$34,314,000] \$32,000,000. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 22-1500-0-1-373	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	31,010	34,314	32,000
Financing:			
25.00 Unobligated balance expiring	2,500		
40.00 Budget authority (appropriation)	33,510	34,314	32,000
Relation of obligations to outlays:			
71.00 Total obligations	31,010	34,314	32,000
72.90 Obligated balance, start of year: Fund balance	8,323	8,166	9,608
74.90 Obligated balance, end of year: Fund balance	-8,166	-9,608	-8,960
77.00 Adjustments in expired accounts	-1,682		
90.00 Outlays	29,485	32,872	32,648

Office of Inspector General activities include audits and investigations, and the prevention and detection of fraud, waste, and mismanagement in the disposition of insolvent savings and loan institutions and their assets by the Resolution Trust Corporation (RTC). The Office of Inspector General was established in April 1990 in accordance with the Inspector General Act of 1978, as amended and the Financial Institutions Reform, Recovery, and Enforcement Act.

Object Classification (in thousands of dollars)

Identification code 22-1500-0-1-373	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	15,646	17,324	18,174
11.5 Other personnel compensation	682	693	727
11.9 Total personnel compensation	16,328	18,017	18,901
12.1 Civilian personnel benefits	6,465	6,114	6,224
21.0 Travel and transportation of persons	1,998	2,699	2,337
22.0 Transportation of things	153	200	184
23.2 Rental payments to others	1,260	1,390	1,550
23.3 Communications, utilities, and miscellaneous charges	276	252	278
24.0 Printing and reproduction	7	9	10
25.2 Other services	4,246	5,061	2,285
26.0 Supplies and materials	108	244	129
31.0 Equipment	169	328	102
99.9 Total obligations	31,010	34,314	32,000

Personnel Summary

Identification code 22-1500-0-1-373	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	312	307	302
1005 Full-time equivalent of overtime and holiday hours	8	8	

Public enterprise funds:**RTC REVOLVING FUND****Program and Financing (in thousands of dollars)**

Identification code 22-4055-0-3-373	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Administrative expenses	83,608	79,342	82,295
00.02 Oversight Board expenses	5,000	5,250	5,512
00.03 Administrative expense for affordable housing program	7,198	10,408	7,193
00.91 Total operating expenses	95,806	95,000	95,000
Capital investment:			
01.02 Working capital	2,952,500	9,032,600	3,718,706
01.03 Case resolution losses	158,194	10,592,031	2,190,821
01.04 Advances to Savings and Loans	7,679,000		
01.05 FFB Interest Payments	1,524,310	991,539	866,884
01.91 Total contributions and investments	12,314,004	20,616,170	6,776,411
10.00 Total obligations	12,409,810	20,711,170	6,871,411
Financing:			
21.90 Unobligated balance available, start of year:			
Fund balance	-4,660,209	-8,495,232	-16,122,969
24.90 Unobligated balance available, end of year:			
Fund balance	8,495,232	16,122,969	13,837,147
31.00 Redemption of debt	14,848,167	7,165,250	7,342,642
39.00 Budget authority	31,093,000	35,504,156	11,928,231
Budget authority:			
Current:			
40.00 Appropriation		18,314,767	
Permanent:			
68.00 Spending authority from offsetting collections	31,093,000	17,189,389	11,928,231
Relation of obligations to outlays:			
71.00 Total obligations	12,409,810	20,711,170	6,871,411
72.10 Receivables in excess of obligations, start of year	-149,746		
72.90 Obligated balance, start of year: Fund balance		349,816	349,816
74.10 Receivables in excess of obligations, end of year			
87.00 Outlays (gross)	11,910,248	20,711,170	6,871,411
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.40 Recoveries on receivables from case resolution (asset proceeds)	-25,348,000	-10,597,389	-11,928,231
88.40 Repayment of advances	-5,463,000	-6,592,000	
88.40 Other collections	-282,000		
88.90 Total, offsetting collections	-31,093,000	-17,189,389	-11,928,231
89.00 Budget authority (net)		18,314,767	
90.00 Outlays (net)	-19,182,752	3,521,781	-5,056,820

The Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA), enacted in August 1989, established the Resolution Trust Corporation (RTC) to dispose of insolvent thrift institutions until August 1992. The RTC Funding Act of 1991 provided additional resources for resolutions. The RTC Refinancing, Restructuring, and Improvement Act of 1991 extended RTC's authority to resolve thrifts until the end of FY 1993 and provided funding until April 1, 1992. The RTC Completion Act of 1993 provided funding for the remainder of RTC's life and extended RTC's authority to resolve thrifts until sometime between January and July of 1995. The exact date will be determined by the Chairperson of the Thrift Depositor Protection Oversight Board. Thrifts for which conservators or receivers are appointed after the selected date will be resolved by the Savings Association Insurance Fund.

FIRREA established the RTC Oversight Board to provide RTC with general policy direction and to review its perform-

Public enterprise funds—Continued

RTC REVOLVING FUND—Continued

ance. The RTC Thrift Depositor Protection Reform Act modified the structure of the Board, expanding it from five to seven members. The Secretary of the Treasury remains a member and Chairperson. The Chairman of the Board of Governors of the Federal Reserve System, and two other members appointed by the President with the advice and consent of the Senate also remain as members. The Oversight Board's membership was expanded to include the newly created position of RTC Chief Executive Officer (CEO) and the Chairman of the Federal Deposit Insurance Corporation (FDIC) and the Director of the Office of Thrift Supervision. The Secretary of Housing and Urban Development no longer serves on the Board but chairs the National Housing Advisory Board created by the Act.

The RTC Refinancing, Restructuring, and Improvement Act of 1991 abolished the RTC Board, formerly the FDIC Board. The RTC CEO assumed many of the duties and responsibilities previously held by that Board. The RTC CEO is presidentially appointed and confirmed by the Senate.

Sources of funds for the RTC include income and sale proceeds from assets acquired during the course of resolving thrift cases, \$31.2 billion from the sale of capital certificates to the Resolution Funding Corporation (REFCORP), a privately capitalized financing entity also established by FIRREA, and \$73.8 billion in appropriated funds. Of the \$31.2 billion, \$1.2 billion was contributed by the Federal Home Loans Banks through REFCORP to the RTC in 1989. The remaining \$30 billion was raised through REFCORP issuance of long-term debt obligations.

RTC's remaining caseload includes RTC conservatorships and additional thrifts that the Office of Thrift Supervision transfers to RTC. The \$18.3 billion appropriated in 1994 would remain available for two years following RTC's termination on December 31, 1995. Under present law, should RTC not require the full \$18.3 billion, the Secretary of the Treasury may direct that the unused funds be transferred to the Savings Association Insurance Fund (SAIF) for SAIF losses, if needed to cover SAIF losses and certified by the Chairperson of the FDIC. Upon termination of RTC, all assets and liabilities of the RTC will be transferred to the FSLIC Resolution Fund, managed by the Federal Deposit Insurance Corporation. The FSLIC Resolution Fund thereafter will pay any net proceeds from the sale of assets to REFCORP for meeting bond interest payments.

Section 501(c) of FIRREA authorizes the RTC to operate an affordable housing program. Under this program, single and multifamily properties in RTC's inventory that are appraised below a certain threshold are held off the general market for a three to six month special marketing period. During that period, only low-income families and individuals, and public agencies and nonprofit organizations that agree to low-income rent restrictions are allowed to bid on the properties. The affordable housing expense line shown in the budget includes only the administrative costs of the program. Foregone receipts from selling the properties with the affordable housing restrictions are not included. At the end of FY93, the RTC had closed sales or accepted offers for 19,413 single family properties totaling \$531 million in sales proceeds and 542 multifamily properties totaling \$582 million in sales proceeds. The RTC affordable housing program has provided seller financing on 4,169 single family properties for a total of \$133 million in outstanding loans and 135 multifamily properties for a total of \$124 million in outstanding loans. By the end of FY95, RTC expects to have sold an additional 3,723 single family and 391 multifamily properties through the affordable housing program.

	1993 actual	1994 estimate	1995 estimate
Affordable Housing Program:			
Number of Properties In Inventory:			
Single Family	5,136	3,108	706
Multifamily	546	262	70
Number of Properties Sold:			
Single Family	2,664	3,080	643
Multifamily	107	245	146
Appraised Value in Inventory (in thousands):			
Single Family	191,634	115,527	29,142
Multifamily	786,016	385,565	102,505
Appraised Value of Property Sold (in thousands):			
Single Family	104,194	114,487	23,901
Multifamily	176,822	361,350	215,334
Gross Sales Receipts:			
Single Family	76,325	84,262	17,591
Multifamily	124,875	263,062	156,764

Financial Condition (in thousands of dollars)

Identification code 22-4055-0-3-373	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	4,505,868	9,234,130	16,861,867	14,576,045
1100 Accounts receivable: Federal agencies ...	1,129	1,129	1,129	1,129
1740 Other assets: Claims on receiverships and conservatorships	44,953,548	29,661,000	22,495,750	15,153,109
1999 Total assets	49,460,545	38,896,259	39,358,746	29,730,283
LIABILITIES:				
2610 Debt issued under borrowing authority:				
Intragovernmental debt: debt to the FFB	46,979,022	31,937,021	24,756,053	17,360,235
2810 Other liabilities: Accounts payable	146,965	146,269	161,987	215,163
2999 Total liabilities	47,125,987	32,083,290	24,918,040	17,575,398
EQUITY:				
3000 Appropriated fund equity: Unexpended financed budget authority (accrual basis)	2,334,558	6,812,969	14,440,706	12,154,884
3999 Total equity	2,334,558	6,812,969	14,440,706	12,154,884

Object Classification (in thousands of dollars)

Identification code 22-4055-0-3-373	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	327,704	317,582	182,631
11.5 Other personnel compensation	12,763	17,218	9,901
11.9 Total personnel compensation	340,467	334,800	192,532
12.1 Civilian personnel benefits	113,135	117,970	67,841
21.0 Travel and transportation of persons	53,365	56,112	32,368
23.2 Rental payments to others	19,557	14,875	8,553
23.3 Communications, utilities, and miscellaneous charges	35,683	17,424	10,019
24.0 Printing and reproduction	2,214	2,579	1,482
25.2 Other services	908,169	758,506	436,098
26.0 Supplies and materials	3,715	2,981	1,714
31.0 Equipment	18,403	19,573	11,255
42.0 Insurance claims and indemnities	3,593	1,919	1,104
92.0 Undistributed	10,911,509	19,384,431	6,108,445
99.9 Total obligations	12,409,810	20,711,170	6,871,411

Personnel Summary

Identification code 22-4055-0-3-373	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	6,554	6,350	3,310

SECURITIES AND EXCHANGE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental

of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed \$3,000 for official reception and representation expenses, [\$57,856,000] \$306,000,000, of which not to exceed \$10,000 may be used toward funding a permanent secretariat for the International Organization of Securities Commissions, and of which not to exceed \$100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations, appropriate representatives and staff to exchange views concerning developments relating to securities matters, development and implementation of cooperation agreements concerning securities matters and provision of technical assistance for the development of foreign securities markets, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance at such consultations and meetings including: (i) such incidental expenses as meals taken in the course of such attendance, (ii) any travel or transportation to or from such meetings, and (iii) any other related lodging or subsistence: *Provided*, That immediately upon enactment of this Act, to fund the operations and expenses of the Securities and Exchange Commission: (1) the rate of fees under section 6(b) of the Securities Act of 1933 (15 U.S.C. 77f(b)) shall increase from one-fiftieth of 1 per centum to one twenty-ninth of 1 per centum [and such increase shall be deposited as an offsetting collection to this appropriation, to remain available until expended, to recover costs of services of the securities registration process: *Provided further*, That such fee increase shall be repealed upon enactment of legislation amending the Securities Exchange Act of 1934 to establish a new fee system in fiscal year 1994 for full cost recovery of Commission expenses]; (2) the rate of fees under section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) shall increase from one three-hundredths of 1 per centum to one two-hundred-and-fiftieth of 1 per centum for sales of securities (other than bonds, debentures, and other evidences of indebtedness) transacted on national securities exchanges: *Provided further*, That each national securities exchange, for such transactions occurring during the period on or after enactment of this Act through December 31, 1994, shall pay the fees under section 31, as increased by this Act, to the Commission on or before March 15, 1995, and for such transactions occurring during the period on or after January 1, 1995, through August 31, 1995, shall pay the fees under section 31, as increased by this Act, to the Commission on or before September 30, 1995, and for such transactions occurring during the period on or after September 1, 1995, through December 31, 1995, shall pay the fees under section 31, as increased by this Act, to the Commission on or before March 15, 1996: *Provided further*, That fees under section 31, as increased by this Act, due from registered brokers or dealers with respect to the sales of securities registered on a national securities exchange transacted otherwise than on such an exchange during the period on or after enactment of this Act through December 31, 1994, shall be paid to the Commission on or before March 15, 1995, and for such transactions occurring on or after January 1, 1995, such fees shall be replaced by the fees specified in subparagraph (3) below; (3) each national securities association, for transactions occurring during the period on or after January 1, 1995, through August 31, 1995, shall pay to the Commission on or before September 30, 1995, and for transactions occurring during the period on or after September 1, 1995, through December 31, 1995, shall pay to the Commission on or before March 15, 1996, a fee in an amount equal to one two-hundred-and-fiftieth of 1 per centum of the aggregate dollar amount of sales of securities, transacted by or through any member of such association otherwise than on a national securities exchange, of (a) securities registered on such an exchange (other than bonds, debentures, and other evidences of indebtedness) and (b) securities (other than bonds, debentures, and other evidences of indebtedness) subject to prompt last sale reporting pursuant to the rules of a registered national securities association; (4) the rate of fees under section 13(e)(3) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(e)(3)) and sections 14(g)(1)(A)(i), 14(g)(1)(A)(ii), 14(g)(2) and 14(g)(3) of the Securities Exchange Act of 1934 (15 U.S.C. 78n(g)) shall increase from one-fiftieth of 1 per centum to one twenty-ninth of 1 per centum; and (5) the Commission shall collect fees not to exceed \$16,600,000 from investment advisers as defined under the Investment Advisers Act of 1940 (15 U.S.C. 80b-1 et seq.): *Provided further*, That all such increases and new fees in subparagraphs (1), (2), (3), (4) and (5) of this paragraph shall remain available until expended, and shall be deposited in a special fund to be available for the purposes of this appropriation: *Provided further*, that the sum herein appropriated from the General Fund shall be reduced as revenues are re-

ceived during fiscal year 1995, so as to result in a final fiscal year 1995 appropriation from the General Fund estimated at not more than \$0.

Upon enactment of legislation amending the Securities Exchange Act of 1934 (15 U.S.C. 78a et seq.) to establish a new fee system beginning in fiscal year 1995 for the purpose of fully funding the Commission, all of the foregoing language under this head that follows "(iii) any other related lodging or subsistence:" shall be repealed and replaced with the following: "Provided, That notwithstanding any other provision of law, not to exceed \$306,000,000 of revenues from fees and annual charges received in fiscal year 1995 shall be deposited in a special fund and be available for necessary expenses under this head, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the General Fund shall be reduced as revenues are received during fiscal year 1995, so as to result in a final fiscal year 1995 appropriation from the General Fund estimated at not more than \$0."

[In addition, and subject to enactment of legislation amending the Securities Exchange Act of 1934 to establish a new fee system in fiscal year 1994 to require the Commission to collect \$171,621,000 in fees to be deposited to this appropriation as an offsetting collection; \$171,621,000, to remain available until expended: *Provided*, That subject to the fee provisions contained in said legislation, \$171,621,000 of fees shall be assessed and deposited as an offsetting collection to this appropriation to recover the costs of services of the securities registration process: *Provided further*, That the \$171,621,000 herein appropriated shall be reduced as the aforementioned fees are collected during fiscal year 1994, so as to result in a final fiscal year 1994 appropriation estimated at not more than \$0.]

[In addition, upon enactment of legislation amending the Investment Advisers Act of 1940 (15 U.S.C. 80b-1 et seq.), and subject to the schedule of fees contained in such legislation, the Commission may collect not to exceed \$16,600,000 in fees, and such fees shall be deposited as an offsetting collection to this appropriation to recover the costs of registration, supervision, and regulation of investment advisers and their activities: *Provided*, That such fees shall remain available until expended.] (Department of Justice and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 50-0100-0-1-376		1993 actual	1994 est.	1995 est.
Program by activities:				
Direct program:				
00.01	Full disclosure	57,443	55,102	60,328
00.02	Prevention and suppression of fraud	83,049	84,176	92,467
00.03	Supervision and regulation of securities markets	33,292	42,268	45,214
00.04	Investment management regulation	32,782	41,821	61,682
00.05	Legal services	15,133	15,246	16,732
00.06	Economic and statistical analysis	2,354	1,871	2,106
00.07	Program direction	27,454	28,666	31,071
00.91	Total direct program	251,507	269,150	309,600
01.01	Reimbursable program	301	2,573	265
10.00	Total obligations	251,808	271,723	309,865
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-55,973	-72,233	-82,695
24.90	Unobligated balance available, end of year: Fund balance	72,233	82,695	79,095
39.00	Budget authority (gross)	268,068	282,185	306,265
Budget authority:				
Current:				
40.00	Appropriation	127,235	57,856	.....
40.20	Appropriation (special fund) .....	.....	.....	306,000
43.00	Appropriation (total)	127,235	57,856	306,000
Permanent:				
68.00	Spending authority from offsetting collections	152,533	224,329	265
68.75	Reduction pursuant to P.L. 103-56	-11,700	.....	.....
68.90	Spending authority from offsetting collections (total)	140,833	224,329	265
Relation of obligations to outlays:				
71.00	Total obligations	251,808	271,723	309,865
72.40	Obligated balance, start of year: Treasury balance	31,773	43,632	26,176
74.40	Obligated balance, end of year: Treasury balance	-43,632	-26,176	-40,667

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 50-0100-0-1-376	1993 actual	1994 est.	1995 est.
87.00 Outlays (gross)	239,949	289,179	295,374
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-301	-2,573	-265
88.40 Non-Federal sources	-140,532	-221,756	
88.90 Total, offsetting collections	-140,833	-224,329	-265
89.00 Budget authority (net)	127,235	57,856	306,000
90.00 Outlays (net)	99,116	64,850	295,109

The primary mission of the Securities and Exchange Commission (the Commission) is to protect the interests of the investing public.

Full disclosure.—This program ensures that investors will be provided with material facts in the public offering, trading, voting and tendering of securities. Issuers that have conducted public offerings, have securities traded in the public markets, or have total assets and security holder populations of specified sizes, are required to furnish management, financial, and business information to the Commission on a continuing basis in proxy materials and in annual and other periodic reports. The staff reviews these documents on a selected basis for compliance with the disclosure requirements. In addition, all registration statements of issuers that are making their initial public offerings of securities and all third party tender offer filings are reviewed by the staff. As a result of the review process, the staff may issue comments to issuers to elicit better compliance or, where appropriate, refer matters for enforcement action.

Electronic filing project (EDGAR).—In 1984, the SEC began a pilot project that successfully tested the feasibility of receiving, analyzing and disseminating full disclosure filings electronically. The pilot received approximately 114,000 filings electronically through July 1992, when it was closed.

In early 1989, the SEC selected a contractor to develop the operational system. The operational system provides the Commission with the capability for electronic receipt, analysis, and dissemination of most of the full disclosure filings currently filed in paper. The operational system opened in January 1992 for test filings and the phase-in of the first group of mandated filers began in April 1993. Three additional groups of filers were added to the system in July, October and December of 1993 bringing the total number of companies filing electronically to approximately 3,400. No new companies will be added until the SEC completes the six-month review mandated by the Congress. The operational contract is for eight years ending in 1997. The EDGAR contract is \$7.0 million in fiscal 1995 of which \$5.6 million supports the Full Disclosure program and \$1.4 million supports the Investment Management Regulation program.

SELECTED WORKLOAD DATA

	1993 actual	1994 est.	1995 est.
Filings of initial 1933 Act registration statements—other than investment companies	1,174	1,190	1,200
Filings of repeat 1933 Act registration statements and post-effective amendments—other than investment companies ..	4,652	4,660	4,670
Filings of preliminary proxy and information statements (uncontested)—other than investment companies	2,839	2,845	2,845
Filings of annual and periodic reports—other than investment companies	59,415	59,630	59,630
Filings of Director and Officer ownership and transaction reports	231,802	240,000	240,000

Prevention and Suppression of Fraud.—This program evaluates information indicating possible violations of the federal securities laws. Possible violations include, among other

things, the illegal distribution of unregistered securities, fraud in the offer, purchase and sale of securities, insider trading, market manipulation, and illegal conduct by broker-dealers, investment advisers and other regulated entities. Investigations of possible violations are conducted and, if appropriate, enforcement actions are initiated. Actions include civil proceedings seeking injunctive and other relief and administrative proceedings. The Commission is now authorized to seek court orders imposing civil monetary penalties for any securities law violation as well as to seek such penalties against regulated entities in administrative proceedings. Under appropriate circumstances matters are referred for criminal prosecution.

SELECTED WORKLOAD DATA

	1993 actual	1994 est.	1995 est.
Investigations initiated	377	367	380
Administrative proceedings opened	228	225	230
Civil actions initiated	188	185	190

Supervision and regulation of securities markets.—Trading in the securities markets is regulated to prevent fraud and manipulation, and to ensure the maintenance of fair, orderly, efficient, and competitive markets. The Commission oversees the work of self-regulatory organizations, monitors securities markets and broker-dealer operations, and develops regulatory strategies for coping with market stress, promoting compliance, and meeting changing domestic and international conditions.

SELECTED WORKLOAD DATA

	1993 actual	1994 est.	1995 est.
Review of changes in the rules and procedures of self-regulatory organizations	456	465	490
Inspections of self-regulatory organizations	40	40	45
Broker dealer registration applications	1,387	1,400	1,410
Broker-dealer oversight and cause examinations	681	700	730

Investment management regulation.—This program administers the Investment Company Act of 1940 and the Investment Advisers Act of 1940. The staff inspects and regulates investment companies and investment advisers to protect investors against fraud, self-dealing, inadequate disclosure, and other abuse. The staff refers serious violations for enforcement action. In 1994, the focus of investment adviser inspections will shift to higher risk medium and small advisers. This program also is responsible for administering the Public Utility Holding Company Act of 1935.

SELECTED WORKLOAD DATA

	1993 actual	1994 est.	1995 est.
Investment company assets inspected (\$ trillions)	1.8	1.6	1.7
Investment company portfolios and amendments filed	26,243	27,700	29,500
Investment company proxy statements filed	1,099	1,100	1,100
Investment advisers inspected	711	750	850
Investment adviser registration statements filed	3,063	3,200	3,300
Exemptive applications closed	461	440	420
Public utility filings processed	196	205	215
Public utility annual and periodic reports examined	1,320	1,000	1,000

Legal services.—This program provides a range of legal services to the Commission including (i) representation in all appellate litigation, in private litigation where the Commission appears as amicus curiae, in actions brought against the Commission and its employees, and in corporate bankruptcy reorganizations; (ii) preparation of Congressional testimony, advice to the Commission, and comments concerning proposed legislation affecting the Commission's work; (iii) advice to the Commission concerning issues arising from the Commission's regulatory and enforcement activities; (iv) preparation of draft opinions of adjudicatory decisions and advice to the Commission regarding its adjudication of administrative proceedings; and (v) advice to the Commission regarding compliance with Government-wide statutes and the statutes and rules applicable to the Commission's procurement, con-

tracting, fiscal, personnel, and related administrative activities.

SELECTED WORKLOAD DATA

	1993 actual	1994 est.	1995 est.
Litigation matters opened	262	270	285
Adjudicatory cases received	65	75	85
Adjudicatory cases closed	64	80	85
Legislative matters	180	185	195
Chapter 11 disclosure statements commented on	83	85	85
Administrative proceedings completed by Administrative Law Judges	225	236	248

Economic and statistical research.—This program provides the Commission with research studies concerning economic and regulatory issues, such as takeovers, stock price volatility, mutual fund performance, and international aspects of securities regulation. The program also provides economic analyses of proposed regulations and legislation, and litigation support in enforcement cases.

Program direction.—This program assists the Commission in fulfilling its statutory requirements and in responding to changes in the securities industry by carefully evaluating priorities, formulating and implementing policies, and managing agency resources. The staff provides management direction and analysis, internal control, financial management, personnel management, data processing, public affairs, records management, information dissemination, general administrative services, and processing of equal employment opportunity complaints.

The budget provides a \$306 million appropriation for the SEC. This appropriation would be funded by a variety of new fees and fee increases deposited into a special fund to be established in the Treasury. These fees would produce sufficient estimated receipts such that the SEC's effective appropriation from the General Fund would equal zero. Any fees collected above \$306 million would be deposited into the General Fund of the Treasury.

If enacted, appropriations language proposed above would: (1) continue SEC registration fees at $\frac{1}{2}$ sth of one percent, and deposit the increment above the base level of $\frac{1}{50}$ th of one percent, stipulated in section 6(b) of the Securities Act of 1933, (2) increase the securities transaction fee collected under Section 31 of the Securities Exchange Act of 1934 on the sale of all exchange-listed securities to $\frac{1}{250}$ th of one percent and deposit the increment above the base fee rate of $\frac{1}{500}$ th of one percent, (3) expand the Section 31 fee to cover over-the-counter securities transactions and deposit the full amount collected at $\frac{1}{250}$ th of one percent, (4) increase the merger and tender offer filing fees collected under Sections 13(e)(3), 14(g)(1)(A)(i), 14(g)(1)(A)(ii), 14(g)(2), and 14(g)(3) of the Securities Exchange Act of 1934 to $\frac{1}{250}$ th of one percent and deposit the increment above the base rate of $\frac{1}{50}$ th of one percent, and (5) replace the existing one-time \$150 investment adviser registration fee with a new initial registration fee and an annual fee (based on the volume of assets under management) to cover the cost of 195 new inspectors and deposit the full amount, into the special fund.

The appropriations language proposed above also anticipates that Congress may act to restructure fees collected under the securities laws during fiscal year 1995. If such a revision were to occur, the new fee structure would supersede the fees proposed above.

Object Classification (in thousands of dollars)

Identification code 50-0100-0-1-376	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	139,507	148,752	167,853
11.3 Other than full-time permanent	834	477	517
11.5 Other personnel compensation	2,369	2,622	2,688
11.9 Total personnel compensation	142,710	151,851	171,058

12.1 Civilian personnel benefits	32,158	35,228	41,098
13.0 Benefits for former personnel	206	271	240
21.0 Travel and transportation of persons	5,580	6,228	8,493
22.0 Transportation of things	118	67	69
23.1 Rental payments to GSA	552	260	260
23.2 Rental payments to others	19,315	25,949	29,532
23.3 Communications, utilities, and miscellaneous charges	6,778	7,298	7,505
24.0 Printing and reproduction	1,786	1,958	2,008
25.1 Consulting services	669	669	669
25.2 Other services	24,103	28,251	32,886
26.0 Supplies and materials	6,030	6,297	6,744
31.0 Equipment	11,498	4,823	9,038
42.0 Insurance claims and indemnities	4		
99.0 Subtotal, direct obligations	251,507	269,150	309,600
99.0 Reimbursable obligations	301	2,573	265
99.9 Total obligations	251,808	271,723	309,865

Personnel Summary

Identification code 50-0100-0-1-376	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,673	2,673	2,944
1005 Full-time equivalent of overtime and holiday hours	17	17	17
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2	15	1

Public enterprise funds:

INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION

Program and Financing (in thousands of dollars)

Identification code 50-4068-0-3-376	1993 actual	1994 est.	1995 est.
Financing:			
21.47 Unobligated balance available, start of year: Authority to borrow	-1,000,000	-1,000,000	-1,000,000
24.47 Unobligated balance available, end of year: Authority to borrow	1,000,000	1,000,000	1,000,000
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

The Securities Investor Protection Corporation (SIPC) may borrow up to \$1 billion from the U.S. Department of the Treasury, through the Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. To date, SIPC has not needed these loans.

SELECTIVE SERVICE SYSTEM

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by law (5 U.S.C. 4101-4118) for civilian employees; and not to exceed \$1,000 for official reception and representation expenses; [\$25,000,000] \$23,000,000: *Provided*, That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever he deems such action to be necessary in the interest of national defense: *Provided further*, That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States. (*Departments of Veterans Affairs and*

General and special funds—Continued**SALARIES AND EXPENSES—Continued***Housing and Urban Development, and Independent Agencies Appropriations Act, 1994.)***Program and Financing (in thousands of dollars)**

Identification code 90-0400-0-1-054	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	28,483	25,000	23,000
Financing:			
25.00 Unobligated balance expiring	133		
40.00 Budget authority (appropriation)	28,616	25,000	23,000
Relation of obligations to outlays:			
71.00 Total obligations	28,483	25,000	23,000
72.40 Obligated balance, start of year: Treasury balance	12,913	13,703	13,834
74.40 Obligated balance, end of year: Treasury balance	-13,703	-13,834	-14,274
77.00 Adjustments in expired accounts	-117		
90.00 Outlays	27,576	24,869	22,560

In 1995, the Selective Service System will continue to register men as they reach age 18, as required by law, and maintain a data base of registrant records. Also, the System will work to maintain a high degree of readiness to respond rapidly and efficiently to any crisis that requires a return to conscription.

Operational readiness remains one of the System's major objectives. Activities in support of this objective include all facets of National and Regional operational planning, maintenance of automated registration information, a comprehensive training program for the System's Reserve Forces, and a training program for the standby board members. Some of these activities have been scaled back consistent with recent budget reductions. However, the processing procedures of the Registrant Information Management System will continue to be tested and refined to ensure that it can fully satisfy the emergency manpower needs of the Armed Forces.

Reserve and National Guard officers are trained for mobilization assignments in specific positions with the System. A special focus of the program is on the exercise of the mobilization plans to ensure high readiness in the event of a return to conscription.

Section 10(h) of the Military Selective Service Act, as amended, requires the Agency to develop and maintain a system for the delivery of health care personnel to the Armed Forces in a national emergency. This standby Health Care Personnel Delivery System (HCPDS), which combines the examination and induction steps, is complete and capable of providing the first deliveries for examination and induction within 42 days, after passage of authorizing legislation. In 1995, work will continue on HCPDS follow-on components and testing, including the capability to make alternative service work assignments for health care registrants found to be conscientious objectors opposed to all military service and a health care registration compliance system to identify and process potential non-registrants.

In 1995, registration improvement activities will be on targeted urban areas and audiences where registration shortfalls are the greatest.

Object Classification (in thousands of dollars)

Identification code 90-0400-0-1-054	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	8,446	8,459	7,846
11.3 Other than full-time permanent	231	165	169
11.5 Other personnel compensation	129	96	98
11.8 Special personal services payments	8,093	5,713	4,783
11.9 Total personnel compensation	16,899	14,433	12,896

12.1 Civilian personnel benefits	1,838	1,838	1,730
13.0 Benefits for former personnel	20	20	20
21.0 Travel and transportation of persons	559	479	460
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	1,293	1,128	1,140
23.3 Communications, utilities, and miscellaneous charges	2,173	2,006	1,999
24.0 Printing and reproduction	611	581	577
25.2 Other services	4,132	4,180	3,859
26.0 Supplies and materials	237	233	219
31.0 Equipment	719	100	98
99.9 Total obligations	28,483	25,000	23,000

Personnel Summary

Identification code 90-0400-0-1-054	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	242	238	238
1005 Full-time equivalent of overtime and holiday hours	1	1	1

SMITHSONIAN INSTITUTION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease (for terms not to exceed thirty years), and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; up to 5 replacement passenger vehicles; purchase, rental, repair, and cleaning of uniforms for employees; [\$302,349,000] \$319,200,000, of which not to exceed [\$24,552,000] \$32,000,000 for the instrumentation program, collections acquisition, Museum Support Center equipment and move, exhibition reinstallation, the National Museum of the American Indian, [and] the repatriation of skeletal remains program, research equipment, information management, and Latino programming shall remain available until expended and, including such funds as may be necessary to support American overseas research centers and a total of \$125,000 for the Council of American Overseas Research Centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations. (20 U.S.C. 41 *et seq.*; *Department of the Interior and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 33-0100-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Sciences	103,315	105,292	108,186
00.02 Arts and Humanities	79,539	79,707	84,928
00.03 Public service and External Affairs	4,772	4,786	4,952
00.04 International activities	780	769	796
00.05 Administrative and support activities	104,174	111,795	120,338
00.91 Total direct program	292,580	302,349	319,200
01.01 Reimbursable program	99	150	150
10.00 Total obligations	292,679	302,499	319,350
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-15,033	-17,532	-17,532
24.40 Unobligated balance available, end of year: Treasury balance	17,532	17,532	17,532
25.00 Unobligated balance expiring	481		
39.00 Budget authority (gross)	295,659	302,499	319,350
Budget authority:			
Current:			
40.00 Appropriation	295,560	302,349	319,200

Permanent:			
68.00	Spending authority from offsetting collections	99	150 150
Relation of obligations to outlays:			
71.00	Total obligations	292,679	302,499 319,350
72.40	Obligated balance, start of year: Treasury balance	49,116	40,238 34,613
74.40	Obligated balance, end of year: Treasury balance	-40,238	-34,613 -28,212
77.00	Adjustments in expired accounts	-4,815	.....
83.00	Prior year deficiencies, start of year	-2,028	-1,034 -40
84.00	Prior year deficiencies, end of year	1,034	40
85.00	Deficiency appropriation	994	994 40
87.00	Outlays (gross)	296,742	308,124 325,751
Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal funds	-99	-150 -150
89.00	Budget authority (net)	295,560	302,349 319,200
90.00	Outlays (net)	296,643	307,974 325,601

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts. The Institution acquires and preserves for reference and study purposes over one hundred million items of scientific, cultural, and historic importance. It maintains public exhibits in a variety of fields.

The Institution operates and maintains 14 major exhibition buildings; a zoological park and animal conservation and research center; research facilities; and supporting facilities.

Object Classification (in thousands of dollars)

Identification code 33-0100-0-1-503	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	157,060	157,819 171,100
11.3	Other than full-time permanent	7,912	8,800 8,800
11.5	Other personnel compensation	999	1,000 1,000
11.9	Total personnel compensation	165,971	167,619 180,900
12.1	Civilian personnel benefits	35,511	38,202 42,466
13.0	Benefits for former personnel	320	256 256
21.0	Travel and transportation of persons	3,225	3,333 3,232
22.0	Transportation of things	957	1,035 991
23.2	Rental payments to others	5,983	5,089 5,089
23.3	Communications, utilities, and miscellaneous charges	21,560	24,493 26,857
24.0	Printing and reproduction	2,000	2,066 2,075
25.1	Consulting services	93	100 96
25.2	Other services	30,255	35,525 33,179
25.3	Purchases of goods and services from Government accounts	2,035	2,050 1,963
25.5	Research and development contracts	53	50 48
26.0	Supplies and materials	13,467	9,848 9,663
31.0	Equipment	8,746	11,665 11,367
32.0	Land and structures	337	12 12
41.0	Grants, subsidies, and contributions	1,063	6 6
42.0	Insurance claims and indemnities	1,004	1,000 1,000
99.0	Subtotal, direct obligations	292,580	302,349 319,200
99.0	Reimbursable obligations	99	150 150
99.9	Total obligations	292,679	302,499 319,350

Personnel Summary

Identification code 33-0100-0-1-503	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001	Full-time equivalent employment	4,815	4,742 4,635
1005	Full-time equivalent of overtime and holiday hours	108	100 100

MUSEUM PROGRAMS AND RELATED RESEARCH (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 33-0102-0-1-503	1993 actual	1994 est.	1995 est.
Financing:			
17.00	Recovery of prior year obligations	-1,225	.....

21.40	Unobligated balance available, start of year: Treasury balance	-273	-1,498 -1,498
24.40	Unobligated balance available, end of year: Treasury balance	1,498	1,498 1,498
39.00	Budget authority		
Relation of obligations to outlays:			
71.00	Total obligations	7,842	7,452 6,452
72.40	Obligated balance, start of year: Treasury balance	-7,452	-6,452 -5,452
74.40	Obligated balance, end of year: Treasury balance	2,000	.....
77.00	Adjustments in expired accounts	-1,225	.....
78.00	Adjustments in unexpired accounts	1,165	1,000 1,000
90.00	Outlays	1,165	1,000 1,000

This account supports a program of grants payable in excess U.S.-owned foreign currencies to U.S. universities, museums, and other institutions of higher learning. Areas of research include archeology and related disciplines, systematic and environmental biology, astrophysics and Earth sciences, and museum programs.

CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK

For necessary expenses of planning, construction, remodeling, and equipping of buildings and facilities at the National Zoological Park, by contract or otherwise, [\$5,400,000] \$5,000,000, to remain available until expended. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 33-0129-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations	6,487	5,400 5,000
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-7,406	-8,752 -8,752
24.40	Unobligated balance available, end of year: Treasury balance	8,752	8,752 8,752
40.00	Budget authority (appropriation)	7,833	5,400 5,000
Relation of obligations to outlays:			
71.00	Total obligations	6,487	5,400 5,000
72.40	Obligated balance, start of year: Treasury balance	1,319	4,074 4,906
74.40	Obligated balance, end of year: Treasury balance	-4,074	-4,906 -3,358
90.00	Outlays	3,732	4,568 6,548

This account is used to finance repairs, alterations, and improvements to existing National Zoological Park facilities, including exhibits, located in Rock Creek Park; to prepare plans and specifications for construction; to perform renovations, restorations, and new construction implementing the master plan approved by the Commission of Fine Arts and the National Capital Planning Commission in 1973; and to make repairs, modifications, and improvements to the animal conservation and research center at Front Royal, VA. Funds requested in 1995 will continue major facility renovations and improvements at the Rock Creek Park location, and support essential programs for renovation, repair and preventive maintenance of existing facilities at Rock Creek and Front Royal.

Object Classification (in thousands of dollars)

Identification code 33-0129-0-1-503	1993 actual	1994 est.	1995 est.
21.0	Travel and transportation of persons	3	3 3
22.0	Transportation of things	1	1 1
23.3	Communications, utilities, and miscellaneous charges	3	3 3
24.0	Printing and reproduction	8	8 5
25.2	Other services	6,107	5,035 4,713
26.0	Supplies and materials	243	250 200
31.0	Equipment	114	100 75
32.0	Land and structures	8	.....

General and special funds—Continued

CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK—
Continued

Object Classification (in thousands of dollars)—Continued

Identification code 33-0129-0-1-503	1993 actual	1994 est.	1995 est.
99.9 Total obligations	6,487	5,400	5,000

REPAIR AND RESTORATION OF BUILDINGS

For necessary expenses of repair and restoration of buildings owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), including not to exceed \$10,000 for services as authorized by 5 U.S.C. 3109, [\$24,000,000] \$25,300,000, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or restoration of buildings of the Smithsonian Institution may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (20 U.S.C. 41 et seq.; *Department of the Interior and Related Agencies Appropriations Act, 1994*.)

Program and Financing (in thousands of dollars)

Identification code 33-0132-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	23,076	24,000	24,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-18,400	-19,517	-19,517
24.40 Unobligated balance available, end of year: Treasury balance	19,517	19,517	20,817
40.00 Budget authority (appropriation)	24,193	24,000	25,300
Relation of obligations to outlays:			
71.00 Total obligations	23,076	24,000	24,000
72.40 Obligated balance, start of year: Treasury balance	19,584	17,917	26,078
74.40 Obligated balance, end of year: Treasury balance	-17,917	-26,078	-22,919
90.00 Outlays	24,743	15,839	27,159

This account encompasses repairs, restorations, code compliance changes, and building system renewals of Smithsonian museum buildings, and facilities for storage and conservation of collections, research, and support.

Object Classification (in thousands of dollars)

Identification code 33-0132-0-1-503	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	320	320	320
12.1 Civilian personnel benefits	54	54	54
22.0 Transportation of things	55	55	55
23.2 Rental payments to others	32	32	32
24.0 Printing and reproduction	1	1	1
25.2 Other services	22,189	23,113	23,113
26.0 Supplies and materials	176	176	176
31.0 Equipment	245	245	245
32.0 Land and structures	4	4	4
99.9 Total obligations	23,076	24,000	24,000

Personnel Summary

Identification code 33-0132-0-1-503	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	4	4	4

CONSTRUCTION

For necessary expenses for construction, [\$10,400,000] \$50,000,000, to remain available until expended. (20 U.S.C. 41 et seq.; *Department of the Interior and Related Agencies Appropriations Act, 1994*.)

Program and Financing (in thousands of dollars)

Identification code 33-0133-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
00.03 Quadrangle	155		
00.04 Tropical Research Institute	1		
00.06 National Museum of the American Indian	8,466	6,200	43,000
00.07 Natural History East Court building	563		
00.09 Alterations and Modifications	4,080	4,000	3,000
00.10 Facility Planning and Design	234	200	4,000
10.00 Total obligations	13,499	10,400	50,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-30,805	-33,993	-33,993
24.40 Unobligated balance available, end of year: Treasury balance	33,993	33,993	33,993
40.00 Budget authority (appropriation)	16,687	18,400	50,000
Relation of obligations to outlays:			
71.00 Total obligations	13,499	10,400	50,000
72.40 Obligated balance, start of year: Treasury balance	6,821	10,372	9,218
74.40 Obligated balance, end of year: Treasury balance	-10,372	-9,218	-35,644
90.00 Outlays	9,947	11,554	23,574

This account provides funding for major new construction projects and minor construction, alterations, and modifications to existing facilities required to support the Smithsonian's existing and future programs in research, collections management, public exhibitions and education.

Object Classification (in thousands of dollars)

Identification code 33-0133-0-1-503	1993 actual	1994 est.	1995 est.
22.0 Transportation of things	4	4	4
23.3 Communications, utilities, and miscellaneous charges	14		
24.0 Printing and reproduction	1	1	1
25.2 Other services	13,400	10,315	49,915
26.0 Supplies and materials	48	50	50
31.0 Equipment	29	30	30
32.0 Land and structures	3		
99.9 Total obligations	13,499	10,400	50,000

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

OPERATIONS AND MAINTENANCE

(Legislative proposal not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 33-0302-2-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			10,373
Financing:			
40.00 Budget authority (appropriation)			10,373
Relation of obligations to outlays:			
71.00 Total obligations			10,373
72.40 Obligated balance, start of year: Treasury balance			
73.00 Obligated balance transferred, net			1,586
74.40 Obligated balance, end of year: Treasury balance			-2,075
90.00 Outlays			9,884

Pursuant to authority requested by the Administration in H.R. 3567 and S. 1717, the Administration proposes \$10,373 thousand in budget authority in 1995 for maintenance, security, information, interpretation, janitorial and other operations previously financed from Department of the Interior, National Park Service, John F. Kennedy Center for the Performing Arts.

Object Classification (in thousands of dollars)

Identification code 33-0302-2-1-503	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent			2,048
11.3 Other than full-time permanent			365
11.5 Other personnel compensation			180
11.8 Special personal services payments			2
11.9 Total personnel compensation			2,595
12.1 Civilian personnel benefits			505
21.0 Travel and transportation of persons			59
22.0 Transportation of things			1
23.2 Rental payments to others			21
23.3 Communications, utilities, and miscellaneous charges			2,702
24.0 Printing and reproduction			4
25.2 Other services			3,845
26.0 Supplies and materials			499
31.0 Equipment			142
99.9 Total obligations			10,373

Personnel Summary

Identification code 33-0302-2-1-503	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment			55
1005 Full-time equivalent of overtime and holiday hours			3

CONSTRUCTION

(Legislative proposal not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 33-0303-2-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)			16,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			
22.00 Unobligated balance transferred, net			-9,390
24.40 Unobligated balance available, end of year: Treasury balance			2,390
40.00 Budget authority (appropriation)			9,000
Relation of obligations to outlays:			
71.00 Total obligations			16,000
72.40 Obligated balance, start of year: Treasury balance			
73.00 Obligated balance transferred, net			25,666
74.40 Obligated balance, end of year: Treasury balance			-26,291
90.00 Outlays			15,375

Pursuant to authority requested by the Administration in H.R. 3567 and S. 1717, the Administration proposes \$9,000 thousand in budget authority in 1995 for capital rehabilitation and repair previously financed from Department of the Interior, National Park Service, John F. Kennedy Center for the Performing Arts.

NATIONAL GALLERY OF ART

SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase or rental of

devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; *purchase of one passenger motor vehicle for replacement only*; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[\$51,908,000] \$53,508,000**, of which not to exceed \$3,026,000 for the special exhibition program shall remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 33-0200-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	50,373	51,582	54,082
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			
24.40 Unobligated balance available, end of year: Treasury balance			
25.00 Unobligated balance expiring			
40.00 Budget authority (appropriation)	51,188	51,908	53,508
Relation of obligations to outlays:			
71.00 Total obligations	50,373	51,582	54,082
72.40 Obligated balance, start of year: Treasury balance	6,439	6,059	5,429
74.40 Obligated balance, end of year: Treasury balance	-6,059	-5,429	-5,632
77.00 Adjustments in expired accounts	-338		
90.00 Outlays	50,415	52,212	53,879

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited.

Object Classification (in thousands of dollars)

Identification code 33-0200-0-1-503	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	24,611	25,170	27,235
11.3 Other than full-time permanent	1,905	1,900	1,400
11.5 Other personnel compensation	2,046	1,800	1,800
11.9 Total personnel compensation	28,562	28,870	30,435
12.1 Civilian personnel benefits	6,169	7,489	7,843
13.0 Benefits for former personnel	163	120	120
21.0 Travel and transportation of persons	254	245	245
22.0 Transportation of things	331	529	573
23.3 Communications, utilities, and miscellaneous charges	4,530	4,743	4,599
24.0 Printing and reproduction	320	310	310
25.2 Other services	5,540	5,575	6,185
26.0 Supplies and materials	2,551	2,212	2,408
31.0 Equipment	1,953	1,489	1,364
99.9 Total obligations	50,373	51,582	54,082

Personnel Summary

Identification code 33-0200-0-1-503	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	841	856	839
1005 Full-time equivalent of overtime and holiday hours	33	35	35

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, as authorized **[\$2,831,000] \$4,431,000**, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (20 U.S.C.

General and special funds—Continued**NATIONAL GALLERY OF ART—Continued****REPAIR, RESTORATION AND RENOVATION OF BUILDINGS—Continued**

41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 33-0201-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	2,586	3,800	5,299
Financing:			
17.00 Recovery of prior year obligations	-37		
21.40 Unobligated balance available, start of year: Treasury balance	-2,855	-3,837	-2,868
24.40 Unobligated balance available, end of year: Treasury balance	3,837	2,868	2,000
40.00 Budget authority (appropriation)	3,531	2,831	4,431
Relation of obligations to outlays:			
71.00 Total obligations	2,586	3,800	5,299
72.40 Obligated balance, start of year: Treasury balance	2,570	2,430	2,523
74.40 Obligated balance, end of year: Treasury balance	-2,430	-2,523	-3,684
78.00 Adjustments in unexpired accounts	-37		
90.00 Outlays	2,589	3,787	4,138

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and study. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

Object Classification (in thousands of dollars)

Identification code 33-0201-0-1-503	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	73	75	80
11.3 Other than full-time permanent	1	53	55
11.5 Other personnel compensation	4	6	5
11.9 Total personnel compensation	78	134	140
12.1 Civilian personnel benefits	19	20	21
21.0 Travel and transportation of persons			
25.2 Other services	810	1,200	1,200
26.0 Supplies and materials	74	100	400
31.0 Equipment	121	100	150
32.0 Land and structures	1,484	2,246	3,388
99.9 Total obligations	2,586	3,800	5,299

Personnel Summary

Identification code 33-0201-0-1-503	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	5	3	3

WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS**SALARIES AND EXPENSES**

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, [\$6,352,000] \$9,893,000. (Department of the Interior and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 33-0400-0-1-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	6,238	6,352	9,893
Financing:			
25.00 Unobligated balance expiring	14		

40.00 Budget authority (appropriation)	6,252	6,352	9,893
Relation of obligations to outlays:			
71.00 Total obligations	6,238	6,352	9,893
72.40 Obligated balance, start of year: Treasury balance	1,656	1,930	2,414
74.40 Obligated balance, end of year: Treasury balance	-1,930	-2,414	-3,759
77.00 Adjustments in expired accounts	-64		
90.00 Outlays	5,908	5,868	8,548

The Woodrow Wilson Center facilitates scholarship of the highest quality in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington. This is accomplished through a resident body of fellowship awardees, through conferences, publication and dialog.

Object Classification (in thousands of dollars)

Identification code 33-0400-0-1-503	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	2,083	2,063	2,163
12.1 Civilian personnel benefits	493	547	572
21.0 Travel and transportation of persons	11	10	10
22.0 Transportation of things	5	6	6
23.2 Rental payments to others	398	464	3,805
23.3 Communications, utilities, and miscellaneous charges	106	108	110
24.0 Printing and reproduction	20	20	20
25.2 Other services	1,212	1,208	1,208
26.0 Supplies and materials	60	60	60
31.0 Equipment	101	101	101
41.0 Grants, subsidies, and contributions	1,749	1,765	1,840
99.9 Total obligations	6,238	6,352	9,893

Personnel Summary

Identification code 33-0400-0-1-503	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	45	45	43

Trust Funds**CANAL ZONE BIOLOGICAL AREA FUND****Program and Financing (in thousands of dollars)**

Identification code 33-8190-0-7-503	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	207	150	150
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-40	-21	-21
24.40 Unobligated balance available, end of year: Treasury balance	21	21	21
60.05 Budget authority (appropriation) (indefinite)	188	150	150
Relation of obligations to outlays:			
71.00 Total obligations	207	150	150
72.40 Obligated balance, start of year: Treasury balance	26	5	5
74.40 Obligated balance, end of year: Treasury balance	-5	-5	-5
90.00 Outlays	228	150	150

Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in thousands of dollars)

Identification code 33-8190-0-7-503	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	124	124	124
12.1 Civilian personnel benefits	17	17	17
22.0 Transportation of things	3		
25.5 Research and development contracts	24	9	9

26.0	Supplies and materials	1		
31.0	Equipment	38		
99.9	Total obligations	207	150	150

Personnel Summary

Identification code 33-8190-0-7-503	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	6	6	6

STATE JUSTICE INSTITUTE**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the State Justice Institute, as authorized by The State Justice Institute Authorization Act of 1992 (Public Law 102-572 (106 Stat. 4515-4516)), [\$13,550,000 to remain available until expended: *Provided*, That not to exceed \$2,500 shall be available for official reception and representation expenses] \$1,250,000. (*Department of Justice and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 48-0052-0-1-752	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 General administration	2,050	2,233	1,250
00.02 Grants	9,408	12,570	
10.00 Total obligations	11,458	14,803	1,250
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,580	-3,672	-2,419
24.40 Unobligated balance available, end of year: Treasury balance	3,672	2,419	2,419
40.00 Budget authority (appropriation)	13,550	13,550	1,250
Relation of obligations to outlays:			
71.00 Total obligations	11,458	14,803	1,250
72.40 Obligated balance, start of year: Treasury balance	14,183	12,457	12,268
74.40 Obligated balance, end of year: Treasury balance	-12,457	-12,268	-20
90.00 Outlays	13,184	14,991	13,498

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	13,550	13,550	1,250
Outlays	13,184	14,991	13,498
Rescission proposal:			
Budget Authority	-6,775		
Outlays	-1,558		-2,913
Total:			
Budget Authority	13,550	6,775	1,250
Outlays	13,184	13,433	10,585

The State Justice Institute was established by the Congress in 1984 as a private, non-profit corporation, to make grants and undertake other activities designed to improve the administration of justice in the United States. Appropriations in 1995 are intended to provide for the orderly termination of Institute operations.

Object Classification (in thousands of dollars)

Identification code 48-0052-0-1-752	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	1,101	1,215	479
12.1 Civilian personnel benefits	288	352	432
21.0 Travel and transportation of persons	140	149	33
23.2 Rental payments to others	210	220	224
23.3 Communications, utilities, and miscellaneous charges	81	91	21
24.0 Printing and reproduction	51	52	2

25.2 Other services	80	86	51
26.0 Supplies and materials	29	31	8
31.0 Equipment	70	37	
41.0 Grants, subsidies, and contributions	9,408	12,570	
99.9 Total obligations	11,458	14,803	1,250

Personnel Summary

Identification code 48-0052-0-1-752	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	25	25	10

SUSQUEHANNA RIVER BASIN COMMISSION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For expenses necessary to carry out the functions of the United States member of the Susquehanna River Basin Commission as authorized by law (84 Stat. 1541), [\$308,000] \$318,000. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 46-0500-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	280	308	318
Financing:			
25.00 Unobligated balance expiring	21		
40.00 Budget authority (appropriation)	301	308	318
Relation of obligations to outlays:			
71.00 Total obligations	280	308	318
72.40 Obligated balance, start of year: Treasury balance	34	14	31
74.40 Obligated balance, end of year: Treasury balance	-14	-31	-32
77.00 Adjustments in expired accounts	-5		
90.00 Outlays	295	291	317

The Susquehanna River Basin Commission, created by compact (Public Law 91-575) among the basin States, participates jointly in the development of water and related resources of the region drained by the Susquehanna River and its tributaries.

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

Object Classification (in thousands of dollars)

Identification code 46-0500-0-1-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	168	174	182
11.3 Other than full-time permanent		3	3
11.5 Other personnel compensation	8		
11.9 Total personnel compensation	176	177	185
12.1 Civilian personnel benefits	36	50	53
21.0 Travel and transportation of persons	9	6	6
23.1 Rental payments to GSA	26	32	27
23.3 Communications, utilities, and miscellaneous charges	1	5	5
24.0 Printing and reproduction	1	3	4
25.2 Other services	30	32	34
26.0 Supplies and materials		3	4
31.0 Equipment	1		
99.9 Total obligations	280	308	318

Personnel Summary

Identification code 46-0500-0-1-301	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	2	2	2

General and special funds—Continued

CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION

For payment of the United States share of the current expenses of the Susquehanna River Basin Commission, as authorized by law (84 Stat. 1530, 1531), [\$298,000] \$288,000. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 46-0501-0-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	290	298	288
Financing:			
40.00 Budget authority (appropriation)	290	298	288
Relation of obligations to outlays:			
71.00 Total obligations	290	298	288
90.00 Outlays	290	298	288

This appropriation provides for the Federal share of the annual expenses of the Commission.

TENNESSEE VALLEY AUTHORITY

Federal Funds

Public enterprise funds:

TENNESSEE VALLEY AUTHORITY FUND

For the purpose of carrying out the provisions of the Tennessee Valley Authority Act of 1933, as amended (16 U.S.C. ch. 12A), including purchase, hire, maintenance, and operation of aircraft, and purchase and hire of passenger motor vehicles, \$140,473,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 64-4110-0-3-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Stewardship	70,823	58,331	58,307
00.02 Water and land	8,934	11,545	11,545
00.03 Land Between The Lakes	6,598	5,416	6,716
00.04 Rural development	18,656	20,818	20,818
00.05 Environmental Research	31,452	37,277	37,277
00.06 Power Program: Power supply and use	7,108,349	4,479,000	4,551,000
00.07 General services	95,799	93,533	57,533
00.91 Total operating expenses	7,340,611	4,705,920	4,743,196
Capital investment:			
01.01 Stewardship	3,497	10,953	10,953
01.02 Water and land	3,327	1,959	1,959
01.06 Power Program: Power supply and use	1,660,329	2,099,000	1,830,000
01.20 Defeasance Trust	317,999	292,231	128,750
01.91 Total capital investment	1,985,152	2,404,143	1,971,662
10.00 Total obligations	9,325,763	7,110,063	6,714,858
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-8,153	-11,006	-13,907
24.90 Unobligated balance available, end of year: Fund balance	11,006	13,907	15,332
39.00 Budget authority (gross)	9,328,616	7,112,964	6,716,203
Budget authority:			
Current:			
40.00 Appropriation	135,000	140,473	140,473
Permanent:			
67.15 Authority to borrow (indefinite) (Public Law 96-97)	5,620,498	1,197,000	991,000
67.16 Authority to borrow (indefinite)	-2,361,120		
67.90 Authority to borrow (total)	3,267,370	1,197,000	991,000

68.00	Spending authority from offsetting collections	6,050,197	5,839,803	5,650,122
68.27	Capital transfer to general fund	-68,309	-64,312	-65,312
68.47	Portion applied to debt reduction	-55,650		
68.90	Spending authority from offsetting collections (total)	5,926,238	5,775,491	5,584,810
Relation of obligations to outlays:				
71.00	Total obligations	9,325,763	7,110,063	6,714,858
Obligated balance, start of year:				
72.47	Authority to borrow	2,594,559	3,272,171	4,277,860
72.90	Fund balance	292,645	313,975	320,000
72.91	U.S. Securities: Par value	2,239,202	3,452,057	3,000,000
Obligated balance, end of year:				
74.47	Authority to borrow	-3,272,171	-4,277,860	-7,814,220
74.90	Fund balance	-313,975	-320,000	-345,688
74.91	U.S. Securities: Par value	-3,452,057	-3,000,000	
87.00	Outlays (gross)	7,413,966	6,550,406	6,152,810
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-246,240	-247,838	-248,252
88.40	Non-Federal sources	-5,538,379	-5,390,252	-5,271,902
88.90	Total, offsetting collections	-5,784,619	-5,638,090	-5,520,154
89.00	Budget authority (net)	3,543,997	1,474,874	1,196,129
90.00	Outlays (net)	1,629,348	912,316	632,656

Note.—Authority to borrow available to the Tennessee Valley Authority continues to be available on a permanent, indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$30 billion.

Status of Direct Loans (in thousands of dollars)

Identification code 64-4110-0-3-999	1993 actual	1994 est.	1995 est.	
POWER PROGRAM				
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations not subject to limitation	59,157	77,491	83,233
1150	Total direct loan obligations	59,157	77,491	83,233
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	163,992	166,355	190,769
1231	Disbursements: Direct loan disbursements	59,157	77,491	83,233
1251	Repayments: Repayments and prepayments	-54,417	-51,239	-51,153
1263	Write-offs for default: Direct loans	-2,377	-1,838	-1,500
1290	Outstanding, end of year	166,355	190,769	221,349

SEVEN STATES ENERGY CORPORATION

FEDERAL FINANCING BANK DIRECT LOANS

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2,198,873	
1251	Repayments: Repayments and prepayments	-55,650	
1264	Other adjustments, net	-2,143,223	
1290	Outstanding, end of year		

Status of Guaranteed Loans (in thousands of dollars)

Identification code 64-4110-0-3-999	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	402	652	352
2231 Disbursements: Disbursements of new guaranteed loans	1,150	600	600
2251 Repayments and prepayments	-900	-900	-900
2290 Outstanding, end of year	652	352	52

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. Its program in 1995 will be financed from three sources: (1) appropriations by the Congress; (2) proceeds available from current power operations and borrowings against future power revenues; and (3) proceeds available from nonpower activities.

The following table provides detailed information on programs financed by power proceeds and borrowings and programs financed by appropriations and nonpower proceeds.

	POWER PROGRAM			Seven States Energy Corporation Federal Financing Bank Direct Loans		
	Power proceeds and borrowings					
	1993 actual	1994 estimate	1995 estimate	1993 actual	1994 estimate	1995 estimate
Program by activities:						
Operating expenses:						
Power program: Power supply and use (total operating expenses)	7,108,349	4,479,000	4,551,000			
Capital investment:						
Power program: Power supply and use (total capital investment)	4,021,449	2,099,000	1,830,000	-2,361,120		
Total obligations	11,129,798	6,578,000	6,381,000	-2,361,120		
Budget authority (gross)	11,129,798	6,578,000	6,381,000	-2,361,120		
Budget Authority:						
Permanent:						
Authority to borrow	5,628,498	1,197,000	991,000	-2,361,120		
Spending authority from offsetting collections (new)	5,569,318	5,445,000	5,455,000	55,650		
Capital transfer to general fund	-68,018	-64,000	-65,000			
Portion applied to debt reduction				-55,650		
Spending authority from offsetting collections (total)	5,501,300	5,381,000	5,390,000			
Relation of obligations to outlays:						
Total obligations	11,129,798	6,578,000	6,381,000	-2,361,120		
Obligated balance, start of year:						
Authority to borrow	2,072,960	3,995,786	4,556,786			
Obligated balance, end of year	3,995,786	4,556,786	5,112,786			
Outlays (gross)	9,206,372	6,017,000	5,825,000	-2,361,120		
Adjustments to budget authority and outlays:						
Deductions for offsetting collections:						
Federal funds	-245,949	-247,526	-247,940			
Non-federal sources	-5,255,351	-5,133,474	-5,142,060	-55,650		
Total, offsetting collections	-5,501,300	-5,381,000	-5,390,000	-55,650		
Budget Authority (net)	5,628,498	1,197,000	991,000	-2,416,770		
Outlays (net)	3,705,672	636,000	435,000	-2,416,770		

APPROPRIATIONS AND NONPOWER PROCEEDS				DEFEASANCE TRUST			
Program by activities:	1993 actual	1994 est.	1995 est.	Adjustments to budget authority and outlays:			
				Deductions for offsetting collections:			
Operating expenses:				Federal funds	-291	-312	-312
1. Stewardship	70,823	58,331	58,307	Non-federal sources	-106,648	-101,948	-65,748
2. Water and land	8,934	11,545	11,545	Total, offsetting collections	-106,939	-102,260	-66,060
3. Land Between The Lakes	6,598	5,416	6,716	Budget authority (net)	135,000	140,473	140,473
4. Rural development	18,656	20,818	20,818	Outlays (net)	143,176	138,915	168,688
5. National fertilizer research center	31,452	37,277	37,277				
6. General services	95,799	93,533	57,533				
Total operating expenses	232,262	226,920	192,196				
Capital investment:							
1. Stewardship	3,497	10,953	10,953				
2. Water and land	3,327	1,959	1,959				
Total capital investment	6,824	12,912	12,912				
Total obligations	239,086	239,832	205,108				
Unobligated balance available, start of year: Fund balance	-8,153	-11,006	-13,907				
Unobligated balance available, end of year: Fund balance	11,006	13,907	15,332				
Budget authority (gross)	241,939	242,733	206,533				
Budget authority:							
Current: appropriation	135,000	140,473	140,473				
Permanent:							
Spending authority from offsetting collections (new)	107,230	102,572	66,372				
Capital transfer to general fund	-291	-312	-312				
Spending authority for offsetting collections (total)	106,939	102,260	66,060				
Relation of obligations to outlays:							
Total obligations	239,086	239,832	205,108				
Obligated balance, start of year: Fund balance	174,116	163,087	161,744				
Obligated balance, end of year: Fund balance	-163,087	-161,744	-132,104				
Outlays (gross)	250,115	241,175	234,748				

Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
Federal funds	-291	-312	-312
Non-federal sources	-106,648	-101,948	-65,748
Total, offsetting collections	-106,939	-102,260	-66,060
Budget authority (net)	135,000	140,473	140,473
Outlays (net)	143,176	138,915	168,688

Program by activities:	1993 actual	1994 est.	1995 est.
Capital investment	317,999	292,231	128,750
Total obligations	317,999	292,231	128,750
Budget authority (gross)	317,999	292,231	128,750
Budget authority:			
Permanent:			
Spending authority from offsetting collections (total)	317,999	292,231	128,750
Relation of obligations to outlays:			
Total obligations			
Outlays (gross)	317,999	292,231	128,750
Adjustments to budget authority and outlays:			
Deductions for offsetting collections	-120,730	-154,830	-64,094
Budget authority (net)	197,269	137,401	64,656
Outlays (net)	197,269	137,401	64,656

Budget program-stewardship.—TVA responsibilities in this area include maintaining a system of dams, reservoirs, and navigation facilities; refurbishing outmoded public facilities and other structures; performing adequate routine and cyclic maintenance; and maintaining and managing over 300,000 acres of public land and 11,000 miles of shoreline efficiently and in an environmentally sound manner. TVA operates and

Public enterprise funds—Continued**TENNESSEE VALLEY AUTHORITY FUND—Continued**

develops the navigation channel from Paducah, KY, to Knoxville, TN; operates a system of multipurpose reservoirs to retain excessive seasonal runoff and regulate discharges at flow rates that can be accommodated by downstream channels and reservoirs, resulting in the reduction of flood crests along the Tennessee River and its tributaries and also the lower Ohio and Mississippi Rivers; performs dam safety modifications and maintenance activities in a manner consistent with Federal dam safety guidelines and to ensure that the waterway system is in a safe operating condition; operates dewatering areas associated with TVA's reservoir system; protects public lands and waters under TVA trust; manages Land Between The Lakes, a 170,000 acre area in western Kentucky and Tennessee situated between TVA's Kentucky Reservoir and the Corps of Engineer's Barkley Reservoir; and performs environmental cleanup and demolition of obsolete buildings and materials on TVA's Muscle Shoal (AL) Reservation.

Water and land.—This program is designed to aid further the proper use, conservation, and development of the natural resources of region TVA serves. TVA operates a regional air quality monitoring network; monitors and seeks to improve water quality; obtains and provides information for sound floodplain management; supports environmental education; promotes the wise use of the forest resources of the region; and prepares maps in support of TVA activities as well as the regional mapping needs of the U.S. Geological Survey.

Land Between The Lakes.—TVA provides outdoor recreation and environmental education opportunities for the public at this facility.

Rural Development.—This program's mission is to achieve a competitive regional economy by strengthening local communities, upgrading the Valley's human and natural resources, and supporting a more innovative private sector.

Environmental Research Center.—This program conducts research aimed at developing Technologies that will solve environmental issues facing the region.

Power program: Power supply and use.—TVA is the sole supplier of electric power to an area of 80,000 square miles in the seven Tennessee Valley States. Income from power operations, net of interest charges and depreciation, and other operating expenses is estimated at \$322,000 thousand in 1995.

Power generating facilities are financed from power proceeds and borrowings.

General services.—Operating costs for general service activities include reimbursable services furnished at the request and expense of other agencies.

Financing.—Amounts estimated to become available in 1995 are to be derived from (1) the requested appropriation of \$140,473 thousand; (2) nonpower revenues and receipts of \$66,060 thousand; and (3) power revenues and receipts of \$5,390,000 thousand. A summary of the application of appropriations follows:

APPLICATION OF APPROPRIATIONS

[In thousands of dollars]

	1993 actual	1994 est.	1995 est.
Operations:			
1. Stewardship	54,512	56,801	56,801
2. Water and land	10,120	11,545	11,545
3. Land Between The Lakes	3,600	3,751	3,751
4. Rural development	20,100	20,818	20,818
5. Environmental research	34,300	34,670	34,670
6. General services			
Total operations	122,632	127,585	127,585
Capital investment:			
1. Stewardship	10,488	10,929	10,929
2. Water and land	1,880	1,959	1,959

Total capital investment	12,638	12,888	12,888
Total appropriations	135,000	140,473	140,473
Sequestration			
Unobligated balance brought forward	388	24	
Unobligated balance carried forward	-24		
Obligations, appropriated funds	135,364	140,497	140,473

Operating results and financial conditions.—Only the power program and fertilizer introduction are intended to be self-supporting; the net expense of nonpower programs is covered largely by appropriation funding. Payments to the Treasury from power proceeds in 1995 are estimated at \$65,000 thousand—\$45,000 thousand as a dividend (return on the appropriation investment in the power program) and \$20,000 thousand as a reduction in the appropriation investment in the power program. Outstanding borrowings for the power program are expected to increase by \$500,000 thousand during 1995.

Total assets are estimated to increase by \$513,000 thousand during 1995. The estimate of liabilities at September 30, 1995, is \$250,000 thousand more than the estimate at September 30, 1994. Total Government equity at September 30, 1995, is estimated to be \$263,000 thousand greater than that at September 1994. This change includes the requested appropriation for 1995 and the net income from power operations, less payments to the Treasury and the net expense of nonpower programs.

Revenue and Expense (in thousands of dollars)

Identification code 64-4110-0-3-999	1993 actual	1994 est.	1995 est.
0101 Revenue	5,182,000	5,381,000	5,390,000
0102 Expense	-4,848,000	-4,881,000	-5,068,000
0109 Net income or loss (-)	334,000	500,000	322,000

Financial Condition (in thousands of dollars)

Identification code 64-4110-0-3-999	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	314,351	278,165	300,000	300,000
1010 Cash	28,127	12,410	15,000	15,000
1099 Subtotal, fund balance with Treasury and cash	342,478	290,575	315,000	315,000
Accounts receivable:				
1100 Federal agencies	33,881	40,830	40,000	40,000
1110 Public	803,448	867,136	840,000	840,000
1120 Allowances for uncollectibles (-)	-18,207	-6,233	-8,000	-8,000
1199 Subtotal, accounts receivable	819,122	901,733	872,000	872,000
Advances and prepayments:				
1200 Federal agencies	15	15	15	15
1210 Public	1,460	753	900	900
1299 Subtotal, advances and prepayments	1,475	768	915	915
Inventories:				
1300 Operating consumables	132,428	155,017	150,000	150,000
1310 Products or service components	289,150	290,918	285,000	285,000
1399 Subtotal, inventories	421,578	445,935	435,000	435,000
1440 Investments: Non-Federal securities, net	640,737	123,220	500,000	500,000
Loans receivable (for liquidating accounts only):				
1510 Public: direct loans	241,313	267,430	250,000	250,000
1520 Allowances for uncollectibles (-)	-5,465	-5,553	-5,000	-5,000
1599 Subtotal, loans receivable	235,848	261,877	245,000	245,000

Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	10,424,195	11,763,660	12,000,000	16,000,000
1630 Equipment	4,234,892	4,574,756	4,600,000	6,500,000
1640 Assets under capital lease	2,488,437	225,508	225,000	225,000
1650 Other		2,268,487	2,100,000	1,800,000
1660 Construction-in-progress	13,377,432	14,918,858	15,716,333	11,253,834
1670 Land	465,526	470,000	470,000	470,000
1680 Allowances (-)	-5,187,429	-5,425,499	-5,675,499	-6,200,000
1699 Subtotal, property, plant and equipment	25,803,053	28,795,770	29,435,834	30,048,834
Other assets:				
Unamortized Department Expense:				
1740 Unamortized Department Expense	1,061,606	1,254,658	1,300,000	1,200,000
1740 Deferred Nuclear Recovery Cost	1,152,659			
1740 Other Deferred Cost	8,901	26,490	25,000	25,000
1740 Defeasance Trust	2,100,000	3,250,000	3,000,000	3,000,000
1799 Subtotal, other assets	4,323,166	4,531,148	4,325,000	4,225,000
1999 Total assets	32,587,457	35,351,026	36,128,749	36,641,749
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	8,104	96,055	90,000	90,000
2010 Public	895,201	690,285	700,000	700,000
2099 Subtotal, accounts payable	903,305	786,340	790,000	790,000
Interest payable:				
2100 Federal agencies	117,706	117,723	117,000	117,000
2110 Public	360,867	284,598	300,000	300,000
2199 Subtotal, interest payable	478,573	402,321	417,000	417,000
2299 Accrued payroll and benefits	26,880	60,962	40,000	40,000
2399 Accrued annual leave (funded or unfunded)	81,292	84,816	80,000	80,000
Unearned revenue (advances):				
2400 Federal agencies	117,966	48,932	50,000	50,000
2410 Public	12,028	14,041	25,000	25,000
2499 Subtotal, unearned revenue (advances)	129,994	62,973	75,000	75,000
Debt issued under borrowing authority:				
2600 Gross Federal debt	14,450,000	18,481,340	19,000,000	19,750,000
2610 Intragovernmental debt: debt to the FFB	7,175,000	6,325,000	6,325,000	6,325,000
2615 Intragovernmental debt: debt to Treasury	150,000	150,000	150,000	150,000
2620 Other debt	1,557,283	3,192,309	3,000,000	2,500,000
2699 Subtotal, debt issued under borrowing authority	23,332,283	28,148,649	28,475,000	28,725,000
Other liabilities:				
Capital lease obligations:				
2810 Capital lease obligations	2,488,437	214,000	215,000	215,000
2810 Other liabilities	403,690	596,269	600,000	600,000
2899 Subtotal, other liabilities	2,892,127	810,269	815,000	815,000
2999 Total liabilities	27,844,454	30,356,330	30,692,000	30,942,000
EQUITY:				
Appropriated fund equity: Unexpended appropriations				
3000 Appropriated fund equity: Unexpended appropriations	34,743	30,436	30,000	30,000
3199 Invested capital	957,942	970,511	975,000	975,000
Revolving fund equity:				
3200 Appropriated capital	688,315	668,315	648,315	628,315
3210 Cumulative results	3,062,003	3,325,434	3,783,434	4,066,434
3299 Subtotal, revolving fund balances	3,750,318	3,993,749	4,431,749	4,694,749
3999 Total equity	4,743,003	4,994,696	5,436,749	5,699,749

Note.—Not included in these figures are the following undelivered orders (in thousands of dollars):

	1992 actual	1993 actual	1994 est.	1995 est.
Coal	2,935,751	2,890,867	1,000,000	1,000,000
Nuclear fuel	47	12,388	10,000	10,000
Materials and supplies	18,159	1,665	1,000	1,000

Total 2,953,957 - 2,876,814 1,011,000 1,011,000

Object Classification (in thousands of dollars)

Identification code 64-4110-0-3-999	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	793,584	605,028	571,388
11.3 Other than full-time permanent	178,922	136,410	128,825
11.5 Other personnel compensation	1,294	987	933
11.9 Total personnel compensation	973,800	742,425	701,146
12.1 Civilian personnel benefits	265,276	202,246	191,001
21.0 Travel and transportation of persons	28,855	21,999	20,776
22.0 Transportation of things	121,294	92,475	87,333
23.1 Rental payments to GSA	3	3	3
23.2 Rental payments to others	107,705	82,114	77,548
24.0 Printing and reproduction	1,917	1,462	1,380
25.1 Consulting services	833,714	635,624	600,283
25.2 Other services	815,948	622,079	587,491
26.0 Supplies and materials	1,543,434	1,176,714	1,111,289
31.0 Equipment	2,507,085	1,879,112	1,764,700
32.0 Land and structures	51,494	39,259	37,076
33.0 Investments and loans	59,157	77,491	83,233
41.0 Grants, subsidies, and contributions	236,987	180,679	170,633
42.0 Insurance claims and indemnities	-7,096	-5,410	-5,109
43.0 Interest and dividends	1,786,190	1,361,791	1,286,075
99.9 Total obligations	9,325,763	7,110,063	6,714,858

Personnel Summary

Identification code 64-4110-0-3-999	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	17,286	17,343	16,607
1005 Full-time equivalent of overtime and holiday hours	1,202	1,127	1,079

[THOMAS JEFFERSON COMMEMORATION COMMISSION]

[SALARIES AND EXPENSES]

[For necessary expenses of the Thomas Jefferson Commemoration Commission as authorized by Public Law 102-343, §62,000: *Provided*, That any unobligated balances of amounts made available for fiscal year 1993 shall expire on September 30, 1994.] (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 48-0961-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	100	62	
Financing:			
40.00 Budget authority (appropriation)	100	62	
Relation of obligations to outlays:			
71.00 Total obligations	100	62	
72.40 Obligated balance, start of year: Treasury balance		91	91
74.40 Obligated balance, end of year: Treasury balance	-91	-91	
90.00 Outlays	9	62	91

The Thomas Jefferson Commemorative Commission was established by P.L. 102-343 to honor the 250th anniversary of Thomas Jefferson's birth. The Commission plans and develops activities to commemorate the anniversary. The Commission will expire in 1995.

Object Classification (in thousands of dollars)

Identification code 48-0961-0-1-808	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	35	29	
12.1 Civilian personnel benefits	22	2	
23.2 Rental payments to others	26	26	
23.3 Communications, utilities, and miscellaneous charges	4	2	
24.0 Printing and reproduction	1	1	
25.2 Other services	10	2	
26.0 Supplies and materials	2		

Public enterprise funds—Continued

[SALARIES AND EXPENSES]—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 48-0961-0-1-808	1993 actual	1994 est.	1995 est.
99.9 Total obligations	100	62	

Personnel Summary

Identification code 48-0961-0-1-808	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	

UNITED MINE WORKERS OF AMERICA
BENEFIT FUNDS

Trust Funds

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

Program and Financing (in thousands of dollars)

Identification code 95-8295-0-7-551	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	155,372	231,928	228,758
Financing:			
60.05 Budget authority (appropriation) (indefinite)	155,372	231,928	228,758
Relation of obligations to outlays:			
71.00 Total obligations	155,372	231,928	228,758
90.00 Outlays	155,372	231,928	228,758

The Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; transfers from an overfunded United Mine Workers pension fund; and, commencing in 1996, transfers from the Abandoned Mine Land Reclamation Fund.

UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN

Program and Financing (in thousands of dollars)

Identification code 95-8260-0-7-551	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	5,719	6,607	6,770
Financing:			
60.05 Budget authority (appropriation) (indefinite)	5,719	6,607	6,770
Relation of obligations to outlays:			
71.00 Total obligations	5,719	6,607	6,770
90.00 Outlays	5,719	6,607	6,770

The Fund was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care of miners retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Fund trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Fund is supported by signatories to the 1988 labor agreement with the United Mine Workers of America.

UNITED STATES ENRICHMENT
CORPORATION

Federal Funds

Public enterprise fund:

UNITED STATES ENRICHMENT CORPORATION FUND

Program and Financing (in thousands of dollars)

Identification code 95-4054-0-3-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	691,138	1,442,224	1,439,000
Financing:			
21.90 Unobligated balance available, start of year: Fund balance		-262,660	-472,637
22.00 Unobligated balance transferred, net		-240,838	-249,201
24.90 Unobligated balance available, end of year: Fund balance	262,660	472,637	380,637
68.00 Budget authority (gross): Spending authority from offsetting collections			
Relation of obligations to outlays:			
71.00 Total obligations	691,138	1,442,224	1,439,000
72.90 Obligated balance, start of year: Fund balance		532,552	690,576
74.90 Obligated balance, end of year: Fund balance	-532,552	-690,576	-867,876
87.00 Outlays (gross)	158,586	1,284,200	1,261,700
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-712,960	-1,403,000	-1,347,000
89.00 Budget authority (net)			
90.00 Outlays (net)	-554,374	-118,800	-85,300

Summary of Budget Authority and Outlays

[In thousands of dollars]

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority			
Outlays	-554,374	-118,800	-85,300
Legislative proposal, subject to PAYGO:			
Budget Authority			
Outlays			-31,714
Total:			
Budget Authority			
Outlays	-554,374	-118,800	-117,014

United States Enrichment Corporation ("USEC" or "the Corporation") was created by the Energy Policy Act of 1992. The Corporation began operations on July 1, 1993, when the Department of Energy's uranium enrichment activities were transferred to USEC. Uranium enriched by USEC or purchased for resale is sold to domestic and foreign utilities for use as fuel for nuclear power plants. The Corporation is required to submit a privatization plan to the President and Congress by July 1, 1995.

Budget Program.—The Corporation supplies uranium enrichment services to electric power utilities. Uranium enrichment is an important step in the process of converting uranium ore into nuclear fuel for use in power reactors. USEC leases two gaseous diffusion plants used to enrich uranium from the Department of Energy. During FY 1993, USEC agreed to purchase \$115,000 thousand of low enriched uranium (LEU). USEC is the Executive Agent and has signed the initial implementing contract under the Government-to-Government Agreement concerning the disposition of highly enriched uranium (HEU) extracted from nuclear weapons from the former Soviet Union. The obligation under this initial implementing contract covers the period for the first two years of purchases.

In early FY 1994, the USEC Board of Directors was nominated by the President and Senate confirmation hearings should take place early in the second session of the 103d Congress. Staffing of key corporate positions is underway and a long term corporate strategy will be defined in FY 1994.

As part of the strategy, USEC expects to complete the evaluation of the commercial viability of an advanced uranium enrichment technology called Atomic Laser Isotope Separation (AVLIS).

Financing.—\$240,838 thousand was transferred to USEC from the Department of Energy in FY 1993. The remaining 50% of the planned transfer or \$249,201 thousand will be received by USEC in FY 1994 and has been confirmed by a Determination Order issued by the Office of Management and Budget. Amounts estimated to become available in 1995 are to be derived exclusively from revenue received from customers for USEC provided uranium enrichment services.

Operating Results.—Net income for USEC's first quarter of FY 1993 was \$137,608 thousand (before audit and any adjustments). In the absence of an approved corporate strategy, the 1993/1994 business is projected to continue with slight escalation in prices and costs and 125 full time equivalent employees.

Total assets are forecast to increase during FY 1995 as a result of cash generated during the year and anticipated changes in inventory and plant, property and equipment. Total liabilities are forecast to increase due to an increase in customer advances. USEC has not yet formulated a dividend policy. Earnings will be retained for potential reinvestment (AVLIS, Capital Projects, Research and Development) or for other purposes until the new corporation completes its first strategic plan during 1994.

Revenue and Expense (in thousands of dollars)

Identification code 95-4054-0-3-271	1993 actual	1994 est.	1995 est.
0101 Revenue	427	1,420	1,434
0102 Expense	-289	-875	-910
0109 Net income	138	545	524

Financial Condition (in thousands of dollars)

Identification code 95-4054-0-3-271	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	799,362	1,167,363	1,264,694	
1010 Cash	203	203	203	
1099 Subtotal, fund balance with Treasury and cash	799,565	1,167,566	1,264,897	
Accounts receivable:				
1100 Federal agencies	16,256	16,256	16,256	
1110 Public	25,027	26,585	26,585	
1199 Subtotal, accounts receivable	41,283	42,841	42,841	
Advances and prepayments:				
1200 Federal agencies	20,609	20,609	20,609	
1299 Subtotal, advances and prepayments	20,609	20,609	20,609	
Inventories:				
1300 Operating consumables	1,297,955	1,419,722	1,574,944	
1310 Products or service components	17,796	18,309	18,309	
1330 Other	280,872	354,901	354,901	
1399 Subtotal, inventories	1,596,623	1,792,932	1,948,154	
Property, plant and equipment:				
1650 Other	33,835	125,412	293,036	
1660 Construction-in-progress	17,758	87,662	87,662	
1699 Subtotal, property, plant and equipment	51,593	213,074	380,698	
1999 Total assets	2,509,673	3,237,022	3,657,199	
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	141,457	141,457	141,457	
2010 Public	70,835	70,835	70,835	
2099 Subtotal, accounts payable	212,292	212,292	212,292	
Other liabilities:				
2810 Other liabilities	987,066	1,021,767	1,110,767	
2899 Subtotal, other liabilities	987,066	1,021,767	1,110,767	

2999 Total liabilities	1,199,358	1,234,059	1,323,059
EQUITY:			
3199 Invested capital	1,022,325	1,128,325	1,128,325
Revolving fund equity:			
3210 Cumulative results	137,322	681,969	1,205,815
3299 Subtotal, revolving fund balances	137,322	681,969	1,205,815
3999 Total equity	1,159,647	1,810,294	2,334,140

Object Classification (in thousands of dollars)

Identification code 95-4054-0-3-271	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	276	6,800	6,800
11.5 Other personnel compensation	16		
11.9 Total personnel compensation	292	6,800	6,800
12.1 Civilian personnel benefits	73	2,900	2,900
21.0 Travel and transportation of persons	98	1,500	1,500
22.0 Transportation of things	68	1,100	1,100
23.2 Rental payments to others	63	1,200	1,200
23.3 Communications, utilities, and miscellaneous charges	103,970	639,500	639,500
25.1 Consulting services	5,664	7,600	7,600
25.2 Other services	455,042	288,760	285,536
26.0 Supplies and materials	125,789	490,564	490,564
31.0 Equipment	79	2,300	2,300
99.9 Total obligations	691,138	1,442,224	1,439,000

Personnel Summary

Identification code 95-4054-0-3-271	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	18	65	125

UNITED STATES ENRICHMENT CORPORATION (Legislative proposal subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 95-4054-4-3-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			105,714
Financing:			
68.00 Budget authority (gross): Spending authority from offsetting collections:			
Relation of obligations to outlays:			
71.00 Total obligations			105,714
74.90 Obligated balance, end of year: Fund balance			-31,714
87.00 Outlays (gross)			74,000
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources			-105,714
89.00 Budget authority (net)			
90.00 Outlays (net)			-31,714

Legislation will be proposed to create a new funding mechanism for the Department's civilian high-level waste program. Under this proposal, monies would continue to be requested from the Nuclear Waste Disposal Fund and the Defense Nuclear Waste Disposal appropriation account. Additional funding would be provided by making available a portion of the utility industry's annual payments into the fund. Currently, in each year, utility receipts not appropriated for this program are retained in the fund but are not available for obligation. Under the proposal, one-half of the annual balance will be made available for obligation on a permanent basis. These additional resources would be used to accelerate scientific and engineering activities at the Yucca Mountain site in Nevada.

The additional spending associated with this proposal would come from savings associated with decisions of the Depart-

Public enterprise fund—Continued

UNITED STATES ENRICHMENT CORPORATION—Continued

ment of Energy and the United States Enrichment Corporation involving: (1) production efficiencies at the Federally-owned enrichment plants; (2) new marketing opportunities for the Corporation to sell enriched uranium derived from highly enriched uranium available to the USEC; and (3) additional opportunities to sell ("wheel") excess electric power to consumers.

UNITED STATES HOLOCAUST MEMORIAL COUNCIL

Federal Funds

General and special funds:

HOLOCAUST MEMORIAL COUNCIL

For expenses of the Holocaust Memorial Council, as authorized by Public Law 96-388, as amended, **[\$21,679,000] \$25,715,000; of which \$2,700,000 shall be for repair and rehabilitation projects and shall remain available until expended. (36 U.S.C. 1401; Department of the Interior and Related Agencies Appropriations Act, 1994.)**

Program and Financing (in thousands of dollars)

Identification code 95-3300-0-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	21,255	21,679	24,435
Financing:			
24.40 Unobligated balance available, end of year: Treasury balance			1,280
25.00 Unobligated balance expiring	13		
Outlays:			
40.00 Budget authority (appropriation)	21,268	21,679	25,715
Relation of obligations to outlays:			
71.00 Total obligations	21,255	21,679	24,435
72.40 Obligated balance, start of year: Treasury balance	3,251	3,631	4,080
74.40 Obligated balance, end of year: Treasury balance	-3,631	-4,080	-4,919
77.00 Adjustments in expired accounts	-77		
90.00 Outlays	28,788	21,230	23,596

The Council operates a permanent living memorial museum to the victims of the Holocaust. The memorial, which opened in April 1993, also provides for appropriate ways for the Nation to commemorate the Days of Remembrance.

Object Classification (in thousands of dollars)

Identification code 95-3300-0-1-808	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,744	6,718	6,860
11.3 Other than full-time permanent	2,253	1,039	1,285
11.5 Other personnel compensation	62	143	144
11.9 Total personnel compensation	5,059	7,900	8,289
12.1 Civilian personnel benefits	925	1,883	1,924
21.0 Travel and transportation of persons	478	522	635
22.0 Transportation of things	107	147	248
23.1 Rental payments to GSA	794	300	207
23.2 Rental payments to others	51	35	38
23.3 Communications, utilities, and miscellaneous charges	1,458	2,002	2,062
24.0 Printing and reproduction	623	449	536
25.2 Other services	9,362	6,813	8,766
26.0 Supplies and materials	840	1,032	1,081
31.0 Equipment	1,558	596	649
99.9 Total obligations	21,255	21,679	24,435

Personnel Summary

Identification code 95-3300-0-1-808	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	107	180	186

UNITED STATES INFORMATION AGENCY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses, not otherwise provided for, necessary to enable the United States Information Agency, as authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended (22 U.S.C. 2451 et seq.), the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1431 et seq.) and Reorganization Plan No. 2 of 1977 (91 Stat. 1636), to carry out international communication, educational and cultural activities; and to carry out related activities authorized by law, including employment, without regard to civil service and classification laws, of persons on a temporary basis (not to exceed \$700,000 of this appropriation), as authorized by 22 U.S.C. 1471, and entertainment, including official receptions, within the United States, not to exceed \$25,000 as authorized by 22 U.S.C. 1474(3); **[\$730,000,000] \$496,724,000: Provided, That not to exceed \$1,400,000 may be used for representation abroad as authorized by 22 U.S.C. 1452 and 4085: Provided further, That not to exceed [\$1,200,000] \$1,000,000 of the amounts allocated by the United States Information Agency to carry out section 102(a)(3) of the Mutual Educational and Cultural Exchange Act, as amended (22 U.S.C. 2452(a)(3)), shall remain available until expended: Provided further, That not to exceed \$500,000 shall remain available until expended as authorized by 22 U.S.C. 1477b(a), for expenses and equipment necessary for maintenance and operation of data processing and administrative services as authorized by 31 U.S.C. 1535-1536: Provided further, That not to exceed \$7,615,000 to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, library, motion pictures, [radio, television,] and publication programs as authorized by section 810 of the United States Information and Educational Exchange Act of 1948, as amended. (Department of State and Related Agencies Appropriations Act, 1994.)**

Program and Financing (in thousands of dollars)

Identification code 67-0201-0-1-154	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Overseas missions	274,362	283,718	296,603
00.02 Bureau of broadcasting	252,486	252,707	
00.03 Radio Free Asia		3,400	
00.04 Educational and Cultural Affairs	44,183	28,961	33,043
00.05 Policy guidance and program support	29,778	31,600	
00.06 Bureau of information			27,367
00.07 Agency direction and management	69,186	70,134	68,110
00.08 Administrative support from other agencies	67,631	68,707	71,601
00.91 Total direct program	737,626	739,227	496,724
01.01 Reimbursable program	15,614	18,790	17,000
10.00 Total obligations	753,240	758,017	513,724
Financing:			
17.00 Recovery of prior year obligations	-1,587		
21.40 Unobligated balance available, start of year: Treasury balance	-3,382	-9,227	
24.40 Unobligated balance available, end of year: Treasury balance		9,227	
25.00 Unobligated balance expiring		987	
39.00 Budget authority	758,485	748,790	513,724
39.00 Budget authority (gross)	758,485	748,790	513,724
Budget authority:			
Current:			
40.00 Appropriation	736,693	730,000	496,724
42.00 Transferred from other accounts	6,178		
43.00 Appropriation (total)	742,871	738,000	496,724
Permanent:			
68.00 Spending authority from offsetting collections	15,614	18,790	17,000
Relation of obligations to outlays:			
71.00 Total obligations	753,240	758,017	513,724
72.40 Obligated balance, start of year: Treasury balance	107,243	134,912	142,535
74.40 Obligated balance, end of year: Treasury balance	-134,912	-142,535	-105,082
77.00 Adjustments in expired accounts	-8,342		
78.00 Adjustments in unexpired accounts	-1,587		

87.00	Outlays (gross)	715,642	750,394	551,177
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-15,614	-18,790	-17,000
89.00	Budget authority (net)	742,871	730,600	496,724
90.00	Outlays (net)	700,028	731,604	534,177

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	742,871	730,000	496,724
Outlays	700,028	731,604	534,177
Rescission proposal:			
Budget Authority	-3,000		
Outlays	-2,520	-450	
Total:			
Budget Authority	742,871	727,000	496,724
Outlays	700,028	729,084	533,727

The United States Information Agency conducts the international informational, educational, cultural and exchange programs of the United States and advises the President, the National Security Council, and the Secretary of State on these matters. The Agency defines, explains, and advocates U.S. policies abroad and seeks to increase knowledge and understanding among foreign audiences of U.S. society and its values. In 1995, USIA plans to undertake fundamental changes in its structure and programs to better serve the Nation's interests in a profoundly changed world. This includes the consolidation of all international broadcasting activities under a separate account, as well as the elimination of the Bureau of Policy Guidance and Program Support and the creation of a technologically sophisticated and more focused Bureau of Information.

Agency operations are largely financed from this appropriation and consist of the following major elements:

Overseas missions.—The Agency currently operates over 200 U.S. Information Service posts in over 140 countries. These USIS posts administer exchange-of-persons programs and conduct informational and cultural activities using, primarily, materials and programs provided by support offices in Washington, DC.

Educational and cultural affairs.—This activity covers the staff that administers educational and cultural exchanges between the United States and over 140 countries. It also provides program and support costs for the J. William Fulbright Foreign Scholarship Board, American-sponsored schools abroad, binational centers, USIS centers abroad, book publication, exhibits, English teaching, and other educational and cultural activities. Grant costs for Academic and Visitor Exchanges, the Humphrey Fellowship, Citizen Exchanges, Congress-Bundestag and new exchange programs for the New Independent States and Eastern Europe are funded separately in the Educational and Cultural Exchanges account.

Bureau of Information.—This new, consolidated and technologically upgraded Bureau will support U.S. foreign policy objectives by providing instant and in-depth communications with the influence structures of other countries through the electronic information capabilities of the Agency's Wireless File, library and foreign press centers in the U.S., the programming of U.S. speakers and specialists through overseas travel, and electronic dialogues or interactive television communications.

Agency direction and management.—This activity encompasses managerial staffs, research and centralized servicing functions for the Agency as a whole.

Administrative support from other agencies.—This activity covers payments to the Department of State for USIA's share of the costs of services provided for our overseas operations, to the General Services Administration for space and services

provided under the Federal building rent system, and payments to other agencies for services provided.

Object Classification (in thousands of dollars)

Identification code 67-0201-0-1-154	1993 actual	1994 est.	1995 est.
UNITED STATES INFORMATION AGENCY			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	307,484	308,825	199,874
11.3 Other than full-time permanent	5,828	5,853	3,788
11.5 Other personnel compensation	17,417	17,493	11,322
11.8 Special personal services payments	398	399	258
11.9 Total personnel compensation	331,127	332,570	215,242
12.1 Civilian personnel benefits	72,025	73,004	52,592
13.0 Benefits for former personnel	1,130	1,000	772
21.0 Travel and transportation of persons	17,656	18,259	13,594
22.0 Transportation of things	14,948	14,858	12,610
23.1 Rental payments to GSA	35,290	37,365	38,416
23.2 Rental payments to others	25,770	25,452	17,753
23.3 Communications, utilities, and miscellaneous charges	45,813	45,263	19,860
24.0 Printing and reproduction	871	852	696
25.1 Consulting services	120	156	147
25.2 Other services	94,354	93,176	52,967
26.0 Supplies and materials	39,756	39,264	27,231
31.0 Equipment	39,200	38,714	26,822
41.0 Grants, subsidies, and contributions	14,558	14,391	13,149
42.0 Insurance claims and indemnities	3,132	3,028	2,998
99.0 Subtotal, direct obligations, United States Information Agency	735,750	737,352	494,849
99.0 Reimbursable obligations, United States Information Agency	15,614	18,790	17,000
ALLOCATION TO DEPARTMENT OF STATE			
41.0 Grants, subsidies, and contributions	1,876	1,875	1,875
99.9 Total obligations	753,240	758,017	513,724

Personnel Summary

Identification code 67-0201-0-1-154	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	7,941	8,153	5,057
1005 Full-time equivalent of overtime and holiday hours	205	205	137
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	21	14	14

OFFICE OF THE INSPECTOR GENERAL

For salaries and expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App. 3), and in accordance with the provisions of 31 U.S.C. 1105(a)(25), \$4,247,000. (*Department of State and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 67-0300-0-1-154	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	4,240	4,247	4,247
Financing:			
25.00 Unobligated balance expiring	150		
40.00 Budget authority (appropriation)	4,390	4,247	4,247
Relation of obligations to outlays:			
71.00 Total obligations	4,240	4,247	4,247
72.40 Obligated balance, start of year: Treasury balance	1,076	827	800
74.40 Obligated balance, end of year: Treasury balance	-827	-800	-800
77.00 Adjustments in expired accounts	-265		
90.00 Outlays	4,224	4,274	4,247

General and special funds—Continued

OFFICE OF THE INSPECTOR GENERAL—Continued

This appropriation provides funding for the conduct of audits and investigations relating to the programs and operations of the United States Information Agency. Audits and investigations are responsible for providing leadership, coordination and policy recommendations to promote economy, efficiency and effectiveness and to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit services, program evaluation, and contract audit services. The investigation function provides for the detection and investigation of improper and illegal activities involving agency personnel, programs, and operations. This appropriation also provides funding for inspection services for domestic and overseas operations.

Object Classification (in thousands of dollars)

Identification code 67-0300-0-1-154	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,416	2,510	2,526
11.3 Other than full-time permanent	159	165	167
11.5 Other personnel compensation	51	53	53
11.8 Special personal services payments	35	37	37
11.9 Total personnel compensation	2,661	2,765	2,783
12.1 Civilian personnel benefits	535	504	507
21.0 Travel and transportation of persons	277	435	426
23.3 Communications, rent, and other miscellaneous charges	39	61	60
24.0 Printing and reproduction	4	6	6
25.1 Consulting services	328		
25.2 Other services	221	200	196
26.0 Supplies and materials	24	38	37
31.0 Equipment	151	238	232
99.0 Subtotal, direct obligations	4,240	4,247	4,247
99.9 Total obligations	4,240	4,247	4,247

Personnel Summary

Identification code 67-0300-0-1-154	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	54	53	52

SALARIES AND EXPENSES (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 67-0205-0-1-154	1993 actual	1994 est.	1995 est.
Financing:			
17.00 Recovery of prior year obligations		-469	
25.00 Unobligated balance expiring		469	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	476	469	
74.40 Obligated balance, end of year: Treasury balance	-469		
78.00 Adjustments in unexpired accounts		-469	
90.00 Outlays	7		

An appropriation, together with the balances available from prior years, was formerly used for payment of local expenses in U.S.-owned foreign currencies in those countries where the Department of the Treasury had determined that the supply of such currencies was in excess of the normal requirements of the U.S. Government. Since 1986, new appropriations for these expenses have been provided in the Salaries

and Expenses account. Remaining balances will be cancelled in 1994.

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of Fulbright, International Visitor, Humphrey Fellowship, Citizen Exchange, Congress-Bundestag Exchange, and other educational and cultural exchange programs, as authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended (22 U.S.C. 2451 et seq.), and Reorganization Plan No. 2 of 1977 (91 Stat. 1636), [to include other educational and cultural exchange programs, \$242,000,000] \$221,812,000, to remain available until expended as authorized by 22 U.S.C. 2455. (Department of State and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 67-0209-0-1-154	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Academic and visitor exchanges	183,723	206,062	187,145
00.02 Hubert Humphrey fellowships	7,977	7,977	7,977
00.03 Citizen exchanges	11,625	12,992	10,140
00.04 Congress-Bundestag Exchange Program	2,608	2,750	2,750
00.05 NIS/Central and East Europe Training Program	3,858	3,800	3,800
00.06 Edmund S. Muskie Fellowship Program	7,000	7,000	7,000
00.07 World university games	2,000		
00.08 World Scholar-Athlete Games	800		
00.09 Near and Middle East Research and Training	2,833	3,000	3,000
00.10 NIS/American Interparliamentary Exchanges	1,259		
00.11 Freedom Support Act Exchange Programs	19,326	149	
00.91 Total direct program	243,009	243,730	221,812
01.01 Reimbursable program	31,320	20,000	20,000
10.00 Total obligations	274,329	263,730	241,812
Financing:			
17.00 Recovery of prior year obligations	-715		
21.40 Unobligated balance available, start of year: Treasury balance	-1,755	-1,730	
24.40 Unobligated balance available, end of year: Treasury balance	1,730		
39.00 Budget authority (gross)	273,589	262,000	241,812
Budget authority:			
Current:			
40.00 Appropriation	223,447	242,000	221,812
41.00 Transferred to other accounts	-653		
42.00 Transferred from other accounts	19,475		
43.00 Appropriation (total)	242,269	242,000	221,812
Permanent:			
68.00 Spending authority from offsetting collections	31,320	20,000	20,000
Relation of obligations to outlays:			
71.00 Total obligations	274,329	263,730	241,812
72.40 Obligated balance, start of year: Treasury balance	165,505	176,800	183,199
74.40 Obligated balance, end of year: Treasury balance	-176,800	-183,199	-173,078
77.00 Adjustments in expired accounts	-19,114		
78.00 Adjustments in unexpired accounts	-715		
87.00 Outlays (gross)	243,205	257,331	251,933
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-31,320	-20,000	-20,000
89.00 Budget authority (net)	242,269	242,000	221,812
90.00 Outlays (net)	211,885	237,331	231,933

This appropriation provides funding for programs authorized by the Mutual Educational and Cultural Exchanges Act of 1961, as amended, to increase mutual understanding between the peoples of the United States and other nations. It includes the following:

Academic and visitor exchanges.—This consists of academic (Fulbright) exchanges of American and foreign graduate students, lecturers, and scholars including the President's Undergraduate Student Exchange between the United States and the former USSR; officially invited international visitors; and

selected foreign visitors who are not U.S. Government-sponsored.

Hubert H. Humphrey Fellowships.—This provides for one year of graduate academic and professional training to promising mid-career professionals from developing countries.

Citizen Exchanges.—This supports traditional and other exchange programs conducted by non-governmental organizations.

Congress-Bundestag Exchange Program.—This co-funded activity provides mutual full scholarships for year-long academic home stay programs between Germany and the United States.

NIS/Central and East Europe Training Program.—This program provides training for local government officials, scholars, and business leaders to foster growth of democratic institutions and economic pluralism in the developing democracies of the region.

Edmund S. Muskie Fellowship Program.—This program provides scholarships for graduate study in the United States in the fields of business administration, economics, law, and public administration. Fellowships are awarded to qualified young and mid-career individuals who are citizens of the New Independent States.

Near and Middle East Research and Training.—This activity provides assistance to graduate and postdoctoral studies by United States scholars on the Near and Middle East.

The Agency also manages other exchange related activities funded from the Agency's Salaries and Expenses appropriation. The staff costs to operate the exchange programs funded by this appropriation are included in the Salaries and Expenses account.

Object Classification (in thousands of dollars)

Identification code 67-0209-0-1-154	1993 actual	1994 est.	1995 est.
41.0 Direct obligations: Grants, subsidies, and contributions	243,009	243,730	221,812
99.0 Reimbursable obligations	31,320	20,000	20,000
99.9 Total obligations	274,329	263,730	241,812

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the United States Information Agency to the National Endowment for Democracy as authorized by the National Endowment for Democracy Act, [\$35,000,000] \$45,000,000, to remain available until expended[: *Provided*, That none of the funds appropriated under this heading may be disbursed to grantees who have not reimbursed the National Endowment for Democracy, from non-governmental funds for disallowed expenditures by such grantees for first class travel, alcohol and entertainment, identified in the March 1993 report of the Inspector General of the United States Information Agency]. (*Department of State and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 67-0210-0-1-154	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	30,000	35,000	45,000
Financing:			
40.00 Budget authority (appropriation)	30,000	35,000	45,000
Relation of obligations to outlays:			
71.00 Total obligations	30,000	35,000	45,000
72.40 Obligated balance, start of year: Treasury balance	19,270	21,337	23,987
74.40 Obligated balance, end of year: Treasury balance	-21,337	-23,987	-29,287
77.00 Adjustments in expired accounts	-25		
90.00 Outlays	27,909	32,350	39,700

The National Endowment for Democracy is a private, non-profit corporation established in the District of Columbia to

encourage and strengthen the development of democratic institutions and processes internationally, including activities which promote individual rights and freedom, through private sector initiatives, exchanges, training programs, and other activities.

The National Endowment for Democracy Act provides that the U.S. Information Agency will make an annual grant to the Endowment to enable the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but provides funding for activities of the Free Trade Union Institute of the AFL-CIO, the Center for International Private Enterprise of the U.S. Chamber of Commerce, the National Republican Institute for International Affairs of the Republican Party, the National Democratic Institute for International Affairs of the Democratic Party, and other private organizations and groups.

In 1995, additional funding in the amount of \$10 million has been included for democratization efforts worldwide.

[RADIO BROADCASTING TO CUBA]

[For expenses necessary to enable the United States Information Agency to carry out the Radio Broadcasting to Cuba Act, as amended (22 U.S.C. 1465 et seq.) (providing for the Radio Marti Program or Cuba Service of the Voice of America), including the purchase, rent, construction, and improvement of facilities for radio transmission and reception and purchase and installation of necessary equipment for radio transmission and reception as authorized by 22 U.S.C. 1471, \$14,000,000, to remain available until expended as authorized by 22 U.S.C. 1477b(a), of which \$5,000,000 shall be withheld from obligation until 30 days after the Director of the United States Information Agency submits a report to Congress which certifies receipt of the report of the Advisory Panel on Radio Marti and TV Marti and specifies the measures the United States Information Agency is taking with respect to the recommendations of the panel.]

[TELEVISION BROADCASTING TO CUBA]

[For expenses necessary to enable the United States Information Agency to carry out the Television Broadcasting to Cuba Act (22 U.S.C. 1465aa et seq.), including the purchase, rent, construction, and improvement of facilities for television transmission and reception, and purchase and installation of necessary equipment for television transmission and reception, \$7,000,000, to remain available until expended: *Provided*, That not later than July 1, 1994, the Director of the United States Information Agency shall submit to Congress, after consulting with the Board for International Broadcasting and after taking into account any relevant recommendations of the Advisory Panel on Radio Marti and TV Marti, his recommendations as to whether TV Marti broadcasting is technically sound and effective and is consistently being received by a sufficient Cuban audience to warrant its continuation and whether the interests of the United States are better served by maintaining television broadcasting to Cuba, by terminating television broadcasting to Cuba and strengthening radio broadcasting to Cuba, or by funding other activities related to promoting democracy in Cuba authorized by law: *Provided further*, That of the amount appropriated in this paragraph, \$2,500,000 shall be withheld from obligation until after July 1, 1994, and after that date, funds shall be available only for the orderly termination of television broadcasting to Cuba unless the Director of the United States Information Agency determines, in the report to Congress called for in the Administrative Provision Establishing the Advisory Panel on Radio Marti and TV Marti, that maintaining television broadcasting to Cuba is technically sound and effective, is consistently being received by a sufficient Cuban audience to warrant its continuation, and is in the best interests of the United States.] (*Department of State and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 67-0208-0-1-154	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Program operations	24,669	28,878	

General and special funds—Continued

NATIONAL ENDOWMENT FOR DEMOCRACY—Continued

[TELEVISION BROADCASTING TO CUBA]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 67-0208-0-1-154	1993 actual	1994 est.	1995 est.
00.02 Acquisition and construction of facilities	102	1,785	
10.00 Total obligations	24,771	30,663	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-5,903	-9,663	
24.40 Unobligated balance available, end of year: Treasury balance	9,663		
40.00 Budget authority (appropriation)	28,531	21,000	
Relation of obligations to outlays:			
71.00 Total obligations	24,771	30,663	
72.40 Obligated balance, start of year: Treasury balance	5,945	3,479	5,522
74.40 Obligated balance, end of year: Treasury balance	-3,479	-5,522	
90.00 Outlays	27,237	28,618	5,522

Beginning in FY 1995, Radio and TV Marti will be funded through the International Broadcasting Operations account shown below.

Object Classification (in thousands of dollars)

Identification code 67-0208-0-1-154	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	9,408	11,527	
11.3 Other than full-time permanent	297	303	
11.5 Other personnel compensation	648	559	
11.9 Total personnel compensation	10,353	12,389	
12.1 Civilian personnel benefits	2,585	3,198	
21.0 Travel and transportation of persons	557	522	
22.0 Transportation of things	48	52	
23.1 Rental payments to GSA	2,059	2,204	
23.3 Communications, utilities, and miscellaneous charges	1,696	1,809	
24.0 Printing and reproduction	1	1	
25.1 Consulting services	9	10	
25.2 Other services	5,725	9,252	
26.0 Supplies and materials	728	725	
31.0 Equipment	1,010	501	
99.9 Total obligations	24,771	30,663	

Personnel Summary

Identification code 67-0208-0-1-154	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	267	259	
1005 Full-time equivalent of overtime and holiday hours	8	6	

EAST-WEST CENTER

To enable the Director of the United States Information Agency to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960 (22 U.S.C. 2054-2057), by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, [\$26,000,000] \$24,500,000: *Provided*, That none of the funds appropriated herein shall be used to pay any salary, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376. (*Department of State and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 67-0202-0-1-154	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	26,000	26,000	24,500

Financing:			
40.00 Budget authority (appropriation)	26,000	26,000	24,500
Relation of obligations to outlays:			
71.00 Total obligations	26,000	26,000	24,500
72.40 Obligated balance, start of year: Treasury balance	790	1,754	1,754
74.40 Obligated balance, end of year: Treasury balance	-1,754	-1,754	-1,709
90.00 Outlays	25,030	26,000	24,545

The Center for Cultural and Technical Interchange Between East and West is a national educational institution administered by a public, nonprofit educational corporation under a grant from the United States Information Agency. The Center promotes better relations and understanding between the United States and the nations of Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons from the countries of the area to work jointly on problems of mutual concern.

[NORTH/SOUTH CENTER]

[To enable the Director of the United States Information Agency to provide for carrying out the provisions of the North/South Center Act of 1991 (22 U.S.C. 2075), by grant to an educational institution in Florida known as the North/South Center, \$8,700,000, to remain available until expended: *Provided*, That funds appropriated by this Act for the United States Information Agency and the Department of State may be obligated and expended at the rate of operations and under the terms and conditions provided by H.R. 2519 as enacted into law, notwithstanding section 701 of the United States Information and Educational Exchange Act of 1948 and section 15 of the State Department Basic Authorities Act of 1956 except that this proviso shall cease to be effective after April 30, 1994 or upon enactment into law of H.R. 2333, the State Department, USIA, and Related Agencies Authorization Act, fiscal years 1994 and 1995 or similar legislation, whichever first occurs.] (*Department of State and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 67-0203-0-1-154	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	8,700	8,700	
Financing:			
40.00 Budget authority (appropriation)	8,700	8,700	
Relation of obligations to outlays:			
71.00 Total obligations	8,700	8,700	
72.40 Obligated balance, start of year: Treasury balance	5,000	6,910	4,611
74.40 Obligated balance, end of year: Treasury balance	-6,910	-4,611	
90.00 Outlays	6,790	10,999	4,611

Summary of Budget Authority and Outlays

[In thousands of dollars]

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	8,700	8,700	
Outlays	6,790	10,999	4,611
Rescission proposal:			
Budget Authority		-8,700	
Outlays		-4,089	-4,611
Total:			
Budget Authority	8,700		
Outlays	6,790	6,910	

The Center for Cultural and Technical Interchange Between North and South is a national educational institution that promotes better relations between the U.S. and the nations of Latin America and the Caribbean and Canada by bringing together scholars and students from nations of the hemisphere for cooperative study, training, and research.

RUSSIAN FAR EAST TECHNICAL ASSISTANCE CENTER

Program and Financing (in thousands of dollars)

Identification code 67-0211-0-1-154	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		2,000	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-2,000	
24.40 Unobligated balance available, end of year: Treasury balance	2,000		
40.00 Budget authority (appropriation)	2,000		
Relation of obligations to outlays:			
71.00 Total obligations		2,000	
90.00 Outlays		2,000	

The Russian Far East Technical Assistance Center was authorized in 1993 to provide technical assistance, through an American university in a region which receives nonstop air service to and from the Russian Far East. The Center facilitates the development of United States business opportunities, free markets, and democratic institutions in the Russian Far East. No additional funding is requested for this activity.

RADIO CONSTRUCTION

For an additional amount for the purchase, rent, construction, and improvement of facilities for radio transmission and reception and purchase and installation of necessary equipment for radio and television transmission and reception as authorized by 22 U.S.C. 1471, [\$75,164,000] \$99,271,000, to remain available until expended as authorized by 22 U.S.C. 1477b(a). (Department of State and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 67-0204-0-1-154	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 New construction	37,085	69,426	26,699
00.02 Upgrade of existing relay station capabilities	41,429	25,646	46,324
00.03 Major improvements, replacement and repair	13,340	14,424	16,868
00.04 Broadcast facility leases and rentals	11,192	13,835	6,750
00.05 Satellite and terrestrial feed systems	5,126	2,728	2,630
00.06 TV Marti program	5,764		
10.00 Total obligations	113,936	126,059	99,271
Financing:			
17.00 Recovery of prior year obligations	-405		
21.40 Unobligated balance available, start of year: Treasury balance	-60,779	-50,895	
24.40 Unobligated balance available, end of year: Treasury balance	50,895		
40.00 Budget authority (appropriation)	103,647	75,164	99,271
Relation of obligations to outlays:			
71.00 Total obligations	113,936	126,059	99,271
72.40 Obligated balance, start of year: Treasury balance	87,274	117,620	150,136
74.40 Obligated balance, end of year: Treasury balance	-117,620	-150,136	-157,322
78.00 Adjustments in unexpired accounts	-405		
90.00 Outlays	83,185	93,543	92,085

The Administration is currently planning to consolidate all international, non-military broadcasting by FY 1996. Under this plan, all technical broadcast facilities will be consolidated and integrated into a single, world-wide transmission network. Network integration will begin in FY 1995.

New construction.—In 1995, the agency will continue the Administration-approved streamlined modernization plan to expand the transmission capability of the Voice of America (VOA). This plan includes continued construction for a medium wave/short wave radio stations in Sao Tome and initial

construction activities of a new transmission facility in the Pacific Islands to enhance the broadcasting coverage to Asia.

Upgrade of existing relay station capabilities.—This activity funds the upgrade of our existing relay stations to improve transmission quality and avoid the need for future new construction. In 1995, funds will be used to continue upgrading and refurbishing broadcast capabilities in Sri Lanka, Rhodes, Bangkok, Kavala, Poro and to initiate the consolidation of VOA and Radio Free Europe/Radio Liberty network facilities.

Major improvements, replacements and repairs.—This activity funds the continuing repairs and improvements required to maintain existing global radio and television network.

Broadcast facility leases and land rentals.—This activity primarily funds leased broadcast facilities at Wertachtal, Germany.

Satellite and Terrestrial Feed Systems.—This activity provides funding for the construction and maintenance of the Satellite Interconnect System (SIS) and Television Receive Only (TVRO) earth stations.

Object Classification (in thousands of dollars)

Identification code 67-0204-0-1-154	1993 actual	1994 est.	1995 est.
UNITED STATES INFORMATION AGENCY			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,926		
11.3 Other than full-time permanent	91		
11.9 Total personnel compensation	2,017		
12.1 Civilian personnel benefits	478		
21.0 Travel and transportation of persons	1,068	1,201	956
22.0 Transportation of things	193	217	173
23.2 Rental payments to others	8	9	7
24.0 Printing and reproduction	8	9	7
25.2 Other services	27,049	33,224	26,438
26.0 Supplies and materials	2,278	2,562	2,039
31.0 Equipment	73,260	81,930	65,197
32.0 Land and structures	3,297	3,707	2,950
99.0 Subtotal, direct obligations	109,656	122,859	97,767
ALLOCATION TO ARMY CORPS OF ENGINEERS			
Direct Obligations:			
11.1 Personnel compensation: Full-time permanent	459	343	161
21.0 Travel and transportation of persons	78	58	27
22.0 Transportation of things	56	42	20
23.2 Rental payments to others	7	6	3
24.0 Printing and reproduction	30	22	10
25.2 Other services	8	6	3
31.0 Equipment	2,945	2,202	1,034
32.0 Land and structures	15	11	6
33.0 Investments and loans	682	510	240
99.0 Subtotal, Army Corps of Engineers	4,280	3,200	1,504
99.9 Total obligations	113,936	126,059	99,271

Personnel Summary

Identification code 67-0204-0-1-154	1993 actual	1994 est.	1995 est.
Allocation account—direct:			
3001 Total compensable workyears: Full-time equivalent employment	16	5	4

INTERNATIONAL BROADCASTING OPERATIONS

For expenses necessary to enable the United States Information Agency, as authorized by the United States Information and Educational Exchange Act of 1948, as amended, the Radio Broadcasting to Cuba Act, as amended, the Television Broadcasting to Cuba Act, and Reorganization Plan No. 2 of 1977, to carry out international communication activities; \$538,169,000, of which not to exceed \$10,000 may be used for official receptions within the United States as authorized by 22 U.S.C. 1474(3) and not to exceed \$35,000 may be used for representation abroad as authorized by 22 U.S.C. 1452 and 4085; and in addition, not to exceed \$250,000 from fees as authorized by

General and special funds—Continued

INTERNATIONAL BROADCASTING OPERATIONS—Continued

section 810 of the United States Informational and Educational Exchange Act of 1948, as amended, to remain available until expended for carrying out authorized purposes: Provided, That funds may be used to purchase or lease, maintain, and operate such aircraft (including aerostats) as may be required to house and operate necessary television broadcasting equipment: Provided further, That \$256,708,000 shall be transferred to the Board for International Broadcasting and shall be available for expenses authorized by the Board for International Broadcasting Act of 1973, as amended, of which not to exceed \$45,000 shall be available for official reception and representational expenses. (22 U.S.C. 1431 et seq., 1465 et seq., 1465aa et seq., 1871 et seq.)

Program and Financing (in thousands of dollars)

Identification code 67-0206-0-1-154	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.91 Total direct program			281,461
01.01 Reimbursable program			900
09.00 Total direct program			282,361
10.00 Total obligations			282,361
Financing:			
Budget authority:			
Current:			
40.00 Appropriation			538,169
41.00 Transferred to other accounts			-256,708
43.00 Appropriation (total)			281,461
Permanent:			
68.00 Spending authority from offsetting collections			900
Relation of obligations to outlays:			
71.00 Total obligations			282,361
72.40 Obligated balance, start of year: Treasury balance			
74.40 Obligated balance, end of year: Treasury balance			-45,034
87.00 Outlays (gross)			237,327
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds			-900
89.00 Budget authority (net)			281,461
90.00 Outlays (net)			236,427

This appropriation will provide funding for all United States non-military international broadcasting programs. The creation of this new account reflects the President's plan and pending legislation to consolidate all non-military, international broadcasting activities under the United States Information Agency by FY 1996. Beginning in FY 1995, funding will be provided from this account for Voice of America, Worldnet Television and Film Service, Radio and Television Broadcasting to Cuba, Radio Free Asia, and Radio Free Europe and Radio Liberty (RFE/RL) programs.

In FY 1995, \$256,708,000 for the Board for International Broadcasting (BIB), including Radio Free Europe/Radio Liberty (RFE/RL) funding, is requested in this account with the intention of transferring the funds, upon appropriation, to BIB. Beginning in FY 1996, BIB (which currently is responsible for funding and oversight of RFE/RL operations) will be dissolved and USIA will directly fund a grant to RFE/RL under the oversight of the new Broadcasting Board of Governors (to be created by FY 1996) pursuant to the President's International Broadcasting consolidation plan.

Radio Free Asia, for which seed funds were appropriated in FY 1994, is presently being developed and awaiting authorization. A funding level of \$10 million is currently planned for this activity in FY 1995.

Object Classification (in thousands of dollars)

Identification code 67-0206-0-1-154	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			93,419
11.3 Other than full-time permanent			4,074
11.5 Other personnel compensation			7,466
11.8 Special personal services payments			13
11.9 Total personnel compensation			104,972
12.1 Civilian personnel benefits			22,515
13.0 Benefits for former personnel			1,500
21.0 Travel and transportation of persons			7,235
22.0 Transportation of things			2,985
23.1 Rental payments to GSA			2,012
23.2 Rental payments to others			10,837
23.3 Communications, utilities, and miscellaneous charges			53,728
24.0 Printing and reproduction			254
25.1 Consulting services			9
25.2 Other services			47,397
26.0 Supplies and materials			16,254
31.0 Equipment			11,419
41.0 Grants, subsidies, and contributions			344
99.0 Subtotal, direct obligations			281,461
99.0 Reimbursable obligations			900
99.9 Total obligations			282,361

Personnel Summary

Identification code 67-0206-0-1-154	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment			3,142
1005 Full-time equivalent of overtime and holiday hours			68

Trust Funds

EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated to be derived from interest and earnings from the Eisenhower Exchange Fellowship Program Trust Fund as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204-05), \$300,000 to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services. (*Department of State and Related Agencies Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 95-8276-0-7-154	1993 actual	1994 est.	1995 est.
01.01 Balance, start of year: Par value	4,734	4,869	4,871
02.01 Receipts, initial capitalization	293	302	311
04.00 Total: Balances and collections	5,027	5,171	5,182
05.01 Appropriation	-293	-300	-300
06.10 Unobligated balance returned to receipts	135		
Balance, end of year:			
07.00 Treasury balance			11
07.01 Par value	4,869	4,871	4,871
07.99 Total balance, end of year	4,869	4,871	4,882

Program and Financing (in thousands of dollars)

Identification code 95-8276-0-7-154	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	156	304	300
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	133	-4	

24.40	Unobligated balance available, end of year: Treasury balance	4		
39.00	Budget authority	293	300	300
Budget authority:				
40.00	Appropriation	293		
40.05	Appropriation (indefinite)		300	300
43.00	Appropriation (total)	293	300	300
Relation of obligations to outlays:				
71.00	Total obligations	156	304	300
90.00	Outlays	156	304	300

This account provides to Eisenhower Exchange Fellowships, Incorporated the interest and earnings from a permanent endowment created in 1992 with an appropriation of \$5,000,000. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

EASTERN EUROPE STUDENT EXCHANGE ENDOWMENT FUND

Program and Financing (in thousands of dollars)

Identification code 95-8272-0-7-154	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 41.0)	1,023	
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-1,023	
39.00	Budget authority		
Relation of obligations to outlays:			
71.00	Total obligations	1,023	
72.40	Obligated balance, start of year: Treasury balance	1,023	511
74.40	Obligated balance, end of year: Treasury balance	-1,023	-511
90.00	Outlays	512	511

This trust fund which was created by Congress in 1992 to support an exchange program among secondary school students from the United States and former Warsaw Pact countries in Eastern Europe, was terminated by Section 807(c) of Public Law 102-511. The exchanges originally funded from this account are now being funded from the Agency's Educational and Cultural Exchanges account.

ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [1994] 1995, to remain available until expended. (*Department of State and Related Agencies Appropriations Act, 1994.*)

Unavailable Collections (in thousands of dollars)

Identification code 67-8271-0-7-154	1993 actual	1994 est.	1995 est.
Balance, start of year:			
01.00	Treasury balance	18	17
U.S. Securities:			
01.01	Par value	4,890	4,960
01.02	Unrealized discounts	-1	
01.99	Total balance, start of year	4,907	4,977
02.01	Receipts, initial capitalization	464	397
04.00	Total: Balances and collections	5,371	5,374
05.01	Appropriation	-464	-397

06.10	Unobligated balance returned to receipts	70		
Balance, end of year:				
07.00	Treasury balance	17		
07.01	U.S. Securities Par value	4,960	4,977	4,977
07.99	Total balance, end of year	4,977	4,977	4,977

Program and Financing (in thousands of dollars)

Identification code 67-8271-0-7-154	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 41.0)	75	803
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-17	-406
24.40	Unobligated balance available, end of year: Treasury balance	406	
40.05	Budget authority (appropriation) (indefinite)	484	397
Relation of obligations to outlays:			
71.00	Total obligations	75	803
72.40	Obligated balance, start of year: Treasury balance	66	401
74.40	Obligated balance, end of year: Treasury balance	-66	-198
90.00	Outlays	9	488

This trust fund was created in 1992 with \$4,978,500 to provide scholarships for Israeli Arabs to attend institutions of higher education in the United States.

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 67-8341-0-7-602	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 42.0)	3,172	1,952
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-1,702	-1,610
24.40	Unobligated balance available, end of year: Treasury balance	1,610	1,610
60.05	Budget authority (appropriation) (indefinite)	3,081	1,952
Relation of obligations to outlays:			
71.00	Total obligations	3,172	1,952
72.40	Obligated balance, start of year: Treasury balance	635	1,273
74.40	Obligated balance, end of year: Treasury balance	-1,273	-1,444
90.00	Outlays	2,534	1,781

This fund is maintained to pay separation costs for Foreign Service National employees of the United States Information Agency in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102-138, is maintained by annual government contributions which are appropriated in the Agency's Salaries and expenses account.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 67-9971-0-7-154	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations	1,959	1,307
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-3,407	-2,833
24.40	Unobligated balance available, end of year: Treasury balance	2,833	2,833
60.05	Budget authority (appropriation) (indefinite)	1,385	1,307
Relation of obligations to outlays:			
71.00	Total obligations	1,959	1,307

General and special funds—Continued**MISCELLANEOUS TRUST FUNDS—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 67-9971-0-7-154	1993 actual	1994 est.	1995 est.
72.40 Obligated balance, start of year: Treasury balance	3,144	3,271	3,294
74.40 Obligated balance, end of year: Treasury balance	-3,271	-3,294	-3,333
90.00 Outlays	1,832	1,284	1,302
Distribution of budget authority by account:			
Proprietary receipts	168	57	59
Contributions, educational and cultural exchange	1,178	1,210	1,241
Interest, educational and cultural exchange	39	40	41
Distribution of outlays by account:			
Proprietary receipts	583	71	57
Contributions, educational and cultural exchange	1,249	1,213	1,245

Funds advanced by other governments, business concerns, and private organizations are used to send experts abroad to perform requested services; to give foreign nationals scientific, technical, or other training; to purchase films and other products owned or controlled by the United States Information Agency; to replace damaged or destroyed United States Information Agency property; and for international exhibitions (22 U.S.C 1431-1479; 70 Stat. 778).

Funds contributed by private individuals and concerns, foreign governments, and international organizations are used for the purposes of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455) and for carrying out other functions of the Agency (22 U.S.C. 809a and 22 U.S.C. 2697).

Object Classification (in thousands of dollars)

Identification code 67-9971-0-7-154	1993 actual	1994 est.	1995 est.
11.8 Personnel compensation: Special personal services payments	313		
12.1 Civilian personnel benefits	50		
21.0 Travel and transportation of persons	53	35	36
22.0 Transportation of things	20	13	14
23.3 Communications, utilities, and miscellaneous charges	40	27	27
24.0 Printing and reproduction	25	17	17
25.2 Other services	275	425	436
26.0 Supplies and materials	137	92	94
31.0 Equipment	16	11	11
41.0 Grants, subsidies, and contributions	1,030	687	706
99.0 Subtotal, direct obligations	1,959	1,307	1,341
99.9 Total obligations	1,959	1,307	1,341

UNITED STATES INSTITUTE OF PEACE**Federal Funds****General and special funds:****OPERATING EXPENSES**

For necessary expenses of the United States Institute of Peace as authorized in the United States Institute of Peace Act, \$10,912,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 95-1300-0-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	10,772	11,091	10,912
Financing:			
17.00 Recovery of prior year obligations	-37		
21.40 Unobligated balance available, start of year: Treasury balance	-2	-179	

24.40 Unobligated balance available, end of year: Treasury balance	179		
40.00 Budget authority (appropriation)	10,912	10,912	10,912
Relation of obligations to outlays:			
71.00 Total obligations	10,772	11,091	10,912
72.40 Obligated balance, start of year: Treasury balance	191	458	
74.40 Obligated balance, end of year: Treasury balance	-458		
78.00 Adjustments in unexpired accounts	-37		
90.00 Outlays	10,468	11,549	10,912

The United States Institute of Peace (USIP) was established by Congress to conduct and support research and scholarship in the fields of international peace and conflict resolution. Program activity includes grants and fellowships, publishing research and educational materials, preparing educational video materials, presenting public workshops, developing a research library network, and sponsoring a national student essay contest.

Object Classification (in thousands of dollars)

Identification code 95-1300-0-1-153	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,499	2,836	3,223
11.3 Other than full-time permanent	403	315	282
11.9 Total personnel compensation	2,902	3,151	3,505
12.1 Civilian personnel benefits	592	678	806
21.0 Travel and transportation of persons	658	733	725
22.0 Transportation of things	45	47	49
23.2 Rental payments to others	48	18	8
23.3 Communications, utilities, and miscellaneous charges	115	128	133
24.0 Printing and reproduction	340	445	450
25.2 Other services	894	964	986
26.0 Supplies and materials	131	145	165
31.0 Equipment	197	282	85
41.0 Grants, subsidies, and contributions	4,850	4,500	4,000
99.9 Total obligations	10,772	11,091	10,912

Personnel Summary

Identification code 95-1300-0-1-153	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	52	53	53

**WASHINGTON METROPOLITAN AREA
TRANSIT AUTHORITY****Federal Funds****General and special funds:****INTEREST PAYMENTS AND REPAYMENTS OF PRINCIPAL**

For [necessary expenses for interest payments, to remain available until expended, \$51,663,569: *Provided*, That these funds shall be disbursed pursuant to terms and conditions established by] *payment of obligations incurred pursuant to Public Law 96-184 and the Initial Bond Repayment Participation Agreement, \$664,666,667, to remain available until expended, which shall be used only to repay principal to the Federal Financing Bank for the Washington Metrorail construction loan; and in addition, such amounts as are necessary for payment to the Federal Financing Bank, of accrued interest and premium, if any, for such loan. (Department of Transportation and Related Agencies Appropriations Act, 1994.)*

Program and Financing (in thousands of dollars)

Identification code 46-0300-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	51,664	46,937	13,920
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			-4,727

24.40	Unobligated balance available, end of year: Treasury balance	4,727		
39.00	Budget authority	51,664	51,664	9,193
	Budget authority:			
40.00	Appropriation	51,664	51,664	664,667
40.05	Appropriation (indefinite)			9,193
40.47	Portion applied to debt reduction			-664,667
43.00	Appropriation (total)	51,664	51,664	9,193
	Relation of obligations to outlays:			
71.00	Total obligations	51,664	46,937	13,920
72.40	Obligated balance, start of year: Treasury balance	26,346	25,131	25,131
74.40	Obligated balance, end of year: Treasury balance	-25,131	-25,131	-25,131
90.00	Outlays	52,879	46,937	13,920

The Washington Metropolitan Area Transit Authority (WMATA) is a non-Federal agency established pursuant to an interstate compact among Maryland, Virginia, and the District of Columbia. The Authority's primary functions are to plan, develop, finance, and construct the Metrorail rapid transit system and to operate the bus/rail transit system in the National Capital area. The rail system extends from the District of Columbia into the participating jurisdictions of Maryland and Virginia.

Through 1994, this WMATA account provides the annual Federal share (two-thirds) of interest payments on outstanding WMATA bonds sold in support of the rail construction program. The WMATA bonds, which totaled \$997 million, were guaranteed by the Federal Government and were to become due beginning in the year 2012. In September 1979, WMATA and the Department of Transportation approved an Initial Bond Repayment Participation Agreement providing for an overall two-third Federal and one-third local sharing of the interest and principal costs of the bonds. In August 1982, this agreement was reaffirmed in a supplement to the agreement.

In December 1993, the WMATA bonds were refinanced in order to take advantage of lower interest rates. In order to refinance the bonds, the original bonds were called in prior to maturity and paid off. The funds necessary to pay off the original bondholders were raised in two ways: (1) WMATA issued new, non-Federally guaranteed, municipal bonds to pay off its one-third share of the original bonds; and (2) the De-

partment of Transportation borrowed \$665 million from the Federal Financing Bank (FFB) to pay off the Federal two-thirds share of the original bonds. Therefore, as a result of the refinancing, WMATA and the Federal Government no longer share responsibility for repayment of \$997 million in debt. Instead, WMATA has assumed complete responsibility for repaying its one-third share (\$332 million) of the debt and the Federal Government retains complete responsibility for repaying its two-thirds share (\$665 million) of the debt.

In 1995, an appropriation of \$665 million is requested to repay the principal owed by the Department of Transportation to the FFB. This appropriation would not constitute authority to incur new obligations. In addition, an indefinite appropriation is requested in 1995 to pay any necessary interest and prepayment penalties to the FFB. Interest costs are estimated to be \$14 million.

WATER RESOURCES COUNCIL

Federal Funds

General and special funds:

WATER RESOURCES PLANNING

Program and Financing (in thousands of dollars)

Identification code 85-0100-0-1-301		1993 actual	1994 est.	1995 est.
Financing:				
17.00	Recovery of prior year obligations	-167		
21.40	Unobligated balance available, start of year: Treasury balance	-1,539	-1,706	
24.40	Unobligated balance available, end of year: Treasury balance	1,706		
25.00	Unobligated balance expiring		1,706	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			
78.00	Adjustments in unexpired accounts	-167		
90.00	Outlays	-167		

All Water Resources Council activities were terminated March 1981.

SUMMARY OF SUPPLEMENTAL AND RESCISSION PROPOSALS ¹

(In millions of dollars)

	1994 Budget Authority	Outlays		
		1994	1995	1996
Supplemental Proposals:				
Legislative Branch	1	1	.....	.....
Executive Office of the President	1	1	*	—
Agriculture	367	128	237	2
Defense—Military	1,198	925	190	47
Defense—Civil	70	35	35	—
Energy	Language	—	—	—
Health and Human Services	-20	-20	—	—
Housing and Urban Development	-46	-336	-133	-6
Interior	27	-2	1	5
Labor	69	68	*	—
State	670	670	—	—
Transportation	325	46	173	45
Treasury	-2	-2	16	94
Veterans Affairs	801	798	3	—
Environmental Protection Agency	Language	-22	-84	-55
National Aeronautics and Space Administration	60	56	5	—
Total, Supplemental Proposals	3,522	2,346	444	132
Rescission Proposals:				
Funds Appropriated to the President	-316	-96	-117	-49
Agriculture	-255	-111	-78	-30
Commerce	-12	-6	-5	-1
Defense—Military	-907	-71	-293	-262
Defense—Civil	-122	-69	-54	—
Energy	-149	-90	-43	-16
Housing and Urban Development	-246	-5	-44	-63
Interior	-16	-13	-3	—
State	-9	-1	*	*
Transportation	-2,827	-82	-425	-610
Treasury	-16	—	—	—
General Services Administration	-128	-54	-34	-19
National Aeronautics and Space Administration	-145	-75	-54	-11
Small Business Administration	-13	-10	-3	—
Other Agencies	-43	-22	-15	-5
Total, Rescission Proposals	-5,205	-704	-1,166	-1,065
GRAND TOTAL	-1,683	1,641	-722	-933

* \$500 thousand or less.

¹ Includes items transmitted on November 1, 1993.

SUPPLEMENTAL PROPOSALS

The following information concerns supplemental appropriations requests for 1994. Some supplemental proposals were transmitted November 1, 1993, and are presented here for information only. Consequently, no proposed appropriations language is included. Other supplemental requests are transmitted with the budget and include proposed appropriations language.

Legislative Branch

SENATE

SALARIES, OFFICERS AND EMPLOYEES

(Supplemental now requested, existing legislation)

For an additional amount for "Office of the Secretary", \$450,000.

CONTINGENT EXPENSES OF THE SENATE

(Supplemental now requested, existing legislation)

For an additional amount for expenses of the "Office of the Secretary of the Senate", \$600,000.

Executive Office of the President

ELECTRONIC COMMUNICATIONS RECORDS MANAGEMENT

The costs associated with the settlement of and compliance with *Armstrong v. Executive Office of the President* will likely result in the need for supplemental appropriations in the amount of \$6 million or more. Litigation is ongoing and settlement discussions are underway.

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

(Supplemental now requested, existing legislation)

For an additional amount for "Council on Environmental Quality and Office of Environmental Quality", \$425,000.

Program and Financing (in thousands of dollars)

Identification code 11-1453-1-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		425	
Financing:			
40.00 Budget authority (appropriation)		425	
Relation of obligations to outlays:			
71.00 Total obligations		425	
72.40 Obligated balance, start of year: Treasury balance			42
74.40 Obligated balance, end of year: Treasury balance		-42	
90.00 Outlays		383	42

This supplemental request would fund compliance oversight activities under the National Environmental Policy Act. This increase would allow the Council on Environmental Quality to increase its staff to ten full-time employees in 1994.

Object Classification (in thousands of dollars)

Identification code 11-1453-1-1-802	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent		197	
12.1 Civilian personnel benefits		50	
21.0 Travel and transportation of persons		20	
22.0 Transportation of things		3	
23.1 Rental payments to GSA		30	
23.3 Communications, utilities, and miscellaneous charges		6	
24.0 Printing and reproduction		39	
25.1 Consulting services		60	

25.2 Other services	10
26.0 Supplies and materials	4
31.0 Equipment	6
99.9 Total obligations	425

Personnel Summary

Identification code 11-1453-1-1-802	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		7	

OFFICE OF NATIONAL DRUG CONTROL POLICY

SALARIES AND EXPENSES

This supplemental language request, transmitted November 1, 1993, would remove the full time equivalent floor established for the Office of National Drug Control Policy (ONDCP). The 1994 Treasury, Postal Service, and General Government Appropriations Act established a "floor" of 40 full time equivalent employees. This supplemental language proposal, while removing language establishing a "floor," would not affect the office's staffing level. ONDCP's salary funding would remain unchanged. The proposed change in the appropriations language is in response to one of the goals of the National Performance Review to reduce impediments to the implementation of proposals to cut red tape, empower employees to get results, and cut programs back to basics. The Administration is not, by this request, proposing a reduction in funds appropriated to ONDCP. Rather, ONDCP, as determined by its Director, will be able to use its funds in the most effective possible way.

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

SALARIES AND EXPENSES

This supplemental language request, transmitted November 1, 1993, would permit the Office of Science and Technology Policy (OSTP) to perform its expanded functions more effectively by eliminating the requirement that OSTP reimburse other agencies for not less than one-half of the personnel costs of individuals detailed to it.

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses," \$800,000.

Program and Financing (in thousands of dollars)

Identification code 11-0400-1-1-802	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		800	
Financing:			
40.00 Budget authority (appropriation)		800	
Relation of obligations to outlays:			
71.00 Total obligations		800	
72.40 Obligated balance, start of year: Treasury balance			96
74.40 Obligated balance, end of year: Treasury balance		-96	
90.00 Outlays		704	96

This supplemental request would provide sufficient operating funds during the second half of 1994 to finalize an acceptable Uruguay Round on the General Agreement on Tariffs and Trade and prepare implementing legislation.

Object Classification (in thousands of dollars)

Identification code 11-0400-1-1-802	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons		250	
22.0 Transportation of things		30	
24.0 Printing and reproduction		270	
25.2 Other services		40	
31.0 Equipment		210	
99.9 Total obligations		800	

Department of Agriculture COOPERATIVE STATE RESEARCH SERVICE

This supplemental language request, transmitted November 1, 1993, would allow the funds appropriated for agricultural research to be directed to the highest-priority agricultural and environmental research needs.

EXTENSION SERVICE

(Supplemental now requested, existing legislation)

For an additional amount for "Extension Service," \$1,400,000, to remain available until September 30, 1995, of which up to \$750,000 may be transferred to the Cooperative State Research Service.

Program and Financing (in thousands of dollars)

Identification code 12-0502-1-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Integrated pest mangement		1,400	
10.00 Total obligations (object class 41.0)		1,400	
Financing:			
40.00 Budget authority (appropriation)		1,400	
Relation of obligations to outlays:			
71.00 Total obligations		1,400	
72.40 Obligated balance, start of year: Treasury balance			585
74.40 Obligated balance, end of year: Treasury balance		-585	
90.00 Outlays		815	585

This supplemental request would finance an Extension Service integrated pest management project. The funding would support applied research to find alternative control methods for addressing the severe outbreak of a new Late Blight fungus strain affecting potatoes.

SOIL CONSERVATION SERVICE

WATERSHED AND FLOOD PREVENTION OPERATIONS

(Supplemental now requested, existing legislation)

For an additional amount for "Watershed and flood prevention operations" to repair damage to the waterways and watersheds resulting from the Midwest floods and California fires of 1993 and other natural disasters, \$340,500,000, to remain available until September 30, 1995: Provided, That such amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That if the Secretary determines that the cost of land and levee restoration exceeds the fair market value of an affected cropland, the Secretary may use sufficient amounts from funds provided under this heading to accept bids from willing sellers to enroll such cropland in the Wetland Reserve Program, authorized by subchapter C of Chapter 1 of subtitle D of title XII of the Food Security Act of 1985 (16 U.S.C. 3837).

Program and Financing (in thousands of dollars)

Identification code 12-1072-1-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Emergency watershed protection operations		340,500	
10.00 Total obligations		340,500	
Financing:			
40.00 Budget authority (appropriation)		340,500	
Relation of obligations to outlays:			
71.00 Total obligations		340,500	
72.40 Obligated balance, start of year: Treasury balance			225,500
74.40 Obligated balance, end of year: Treasury balance		-225,500	
90.00 Outlays		115,000	225,500

This supplemental request would provide additional assistance to both the Midwest flood and Southern California fire areas to safeguard lives and property. For the nine affected midwestern states, funds would be used to repair levees and other flood-retarding structures, as well as to allow additional enrollments into the Emergency Wetlands Reserve Program from willing landowners. In addition, funds would be used for erosion control in California areas affected by the recent wildland fires.

This supplemental request would be in addition to the \$60 million appropriated for the same purposes by Public Law 103-75 (August 12, 1993).

The entire amount requested is designated by the President as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Object Classification (in thousands of dollars)

Identification code 12-1072-1-1-301	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent		34,804	
11.3 Other than full-time permanent		1,335	
11.9 Total personnel compensation		36,139	
12.1 Civilian personnel benefits		6,523	
21.0 Travel and transportation of persons		4,228	
22.0 Transportation of things		69	
23.2 Rental payments to others		194	
23.3 Communications, utilities, and miscellaneous charges		728	
24.0 Printing and reproduction		234	
25.1 Consulting services		28	
Other services:			
25.2 Other services		3,949	
25.2 Other services		241,487	
26.0 Supplies and materials		7,884	
31.0 Equipment		8,204	
41.0 Grants, subsidies, and contributions		30,813	
43.0 Interest and dividends		20	
99.9 Total obligations		340,500	

Personnel Summary

Identification code 12-1072-1-1-301	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		400	

AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE

EMERGENCY CONSERVATION PROGRAM

(Supplemental now requested, existing legislation)

For an additional amount for "Emergency conservation program" for expenses resulting from the Midwest floods and California fires of 1993 and other natural disasters, \$25,000,000 to remain available until September 30, 1995: Provided, That such amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

EMERGENCY CONSERVATION PROGRAM—Continued

Program and Financing (in thousands of dollars)

Identification code 12-3316-1-1-453	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		25,000	
Financing:			
40.00 Budget authority (appropriation)		25,000	
Relation of obligations to outlays:			
71.00 Total obligations		25,000	
72.40 Obligated balance, start of year: Treasury balance			12,500
74.40 Obligated balance, end of year: Treasury balance		-12,500	-1,925
90.00 Outlays		12,500	10,575

This supplemental request would provide additional cost-share assistance to eligible producers for the repair of farmland damaged by the 1993 flooding in the nine affected mid-western states.

This supplemental request would be in addition to the \$30 million appropriated for the same purposes by Public Law 103-75 (August 12, 1993).

The entire amount requested is designated by the President as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Department of Defense—Military

MILITARY PERSONNEL

MILITARY PERSONNEL, ARMY

(Supplemental now requested, existing legislation)

For an additional amount for "Military personnel, Army," \$6,600,000: *Provided, That such amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

Program and Financing (in thousands of dollars)

Identification code 21-2010-1-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 11.7)		6,600	
Financing:			
40.00 Budget authority (appropriation)		6,600	
Relation of obligations to outlays:			
71.00 Total obligations		6,600	
72.40 Obligated balance, start of year: Treasury balance			337
74.40 Obligated balance, end of year: Treasury balance		-337	-14
90.00 Outlays		6,263	323

This supplemental request would support humanitarian assistance and peacekeeping and peace enforcement operations for Somalia and Bosnia. Funds are required for expenses that were not provided in 1994 appropriations, including special military personnel pay and allowances and pay of reservists on active duty.

The entire amount requested is designated by the President as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

MILITARY PERSONNEL, NAVY

(Supplemental now requested, existing legislation)

For an additional amount for "Military personnel, Navy," \$19,400,000: *Provided, That such amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

Program and Financing (in thousands of dollars)

Identification code 17-1453-1-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Pay and allowances of officers		2,000	
00.02 Pay and allowances of enlisted		17,400	
10.00 Total obligations (object class 11.7)		19,400	
Financing:			
40.00 Budget authority (appropriation)		19,400	
Relation of obligations to outlays:			
71.00 Total obligations		19,400	
72.40 Obligated balance, start of year: Treasury balance			737
74.40 Obligated balance, end of year: Treasury balance		-737	-39
90.00 Outlays		18,663	698

This supplemental request would support humanitarian assistance and peacekeeping and peace enforcement operations for Southwest Asia. Funds are required for expenses that were not provided in 1994 appropriations, including special military personnel pay and allowances and pay of reservists on active duty.

The entire amount requested is designated by the President as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

MILITARY PERSONNEL, AIR FORCE

(Supplemental now requested, existing legislation)

For an additional amount for "Military personnel, Air Force," \$18,400,000: *Provided, That such amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

Program and Financing (in thousands of dollars)

Identification code 57-3500-1-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Pay and allowances of officers		3,700	
00.02 Pay and allowances of enlisted		14,700	
10.00 Total obligations (object class 12.2)		18,400	
Financing:			
40.00 Budget authority (appropriation)		18,400	
Relation of obligations to outlays:			
71.00 Total obligations		18,400	
72.40 Obligated balance, start of year: Treasury balance			920
74.40 Obligated balance, end of year: Treasury balance		-920	-37
90.00 Outlays		17,480	883

This supplemental request would support humanitarian assistance and peacekeeping and peace enforcement operations for Somalia, Bosnia, and Southwest Asia. Funds are required for expenses that were not provided in 1994 appropriations, including special military personnel pay and allowances and pay of reservists on active duty.

The entire amount requested is designated by the President as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

OPERATION AND MAINTENANCE

OPERATION AND MAINTENANCE, ARMY

(Supplemental now requested, additional authorizing legislation required)

For an additional amount for "Operation and maintenance, Army," \$420,100,000: *Provided, That such amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of*

the *Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

Program and Financing (in thousands of dollars)			
Identification code 21-2020-1-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		420,100	
Financing:			
40.00 Budget authority (appropriation)		420,100	
Relation of obligations to outlays:			
71.00 Total obligations		420,100	
72.40 Obligated balance, start of year: Treasury balance			91,162
74.40 Obligated balance, end of year: Treasury balance		-91,162	-21,425
90.00 Outlays		328,938	69,737

This supplemental request would support humanitarian assistance and peacekeeping and peace enforcement operations for Somalia, Bosnia, and Southwest Asia. Funds are required for expenses that were not provided in 1994 appropriations, including operation and maintenance of equipment, transportation of personnel and equipment, and support of deployed forces.

The entire amount requested is designated by the President as an emergency requirement pursuant to the *Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

OPERATION AND MAINTENANCE, NAVY

(Supplemental now requested, additional authorizing legislation required)

For an additional amount for "Operation and maintenance, Navy," \$104,800,000: Provided, That such amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in thousands of dollars)			
Identification code 17-1804-1-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		104,800	
Financing:			
40.00 Budget authority (appropriation)		104,800	
Relation of obligations to outlays:			
71.00 Total obligations		104,800	
72.40 Obligated balance, start of year: Treasury balance			15,930
74.40 Obligated balance, end of year: Treasury balance		-15,930	-2,411
90.00 Outlays		88,870	13,519

This supplemental request would support humanitarian assistance and peacekeeping and peace enforcement operations for Somalia, Bosnia, Southwest Asia, and Haiti. Funds are required for expenses that were not provided in 1994 appropriations, including operation and maintenance of equipment, transportation of personnel and equipment, and support of deployed forces.

The entire amount requested is designated by the President as an emergency requirement pursuant to the *Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

OPERATION AND MAINTENANCE, AIR FORCE

(Supplemental now requested, additional authorizing legislation required)

For an additional amount for "Operation and maintenance, Air Force," \$560,100,000: Provided, That such amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in thousands of dollars)

Identification code 57-3400-1-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		560,100	
Financing:			
40.00 Budget authority (appropriation)		560,100	
Relation of obligations to outlays:			
71.00 Total obligations		560,100	
72.40 Obligated balance, start of year: Treasury balance			119,301
74.40 Obligated balance, end of year: Treasury balance		-119,301	-30,805
90.00 Outlays		440,799	88,496

This supplemental request would support humanitarian assistance and peacekeeping and peace enforcement operations for Somalia, Bosnia, and Southwest Asia. Funds are required for expenses that were not provided in 1994 appropriations, including operation and maintenance of equipment, transportation of personnel and equipment, and support of deployed forces.

The entire amount requested is designated by the President as an emergency requirement pursuant to the *Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

Object Classification (in thousands of dollars)

Identification code 57-3400-1-1-051	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons		44,000	
22.0 Transportation of things		143,000	
26.0 Supplies and materials		373,100	
99.9 Total obligations		560,100	

OPERATION AND MAINTENANCE, DEFENSE-WIDE

(Supplemental now requested, additional authorizing legislation required)

For an additional amount for "Operation and maintenance, Defense-wide," \$21,600,000: Provided, That such amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in thousands of dollars)			
Identification code 97-0100-1-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		21,600	
Financing:			
40.00 Budget authority (appropriation)		21,600	
Relation of obligations to outlays:			
71.00 Total obligations		21,600	
72.40 Obligated balance, start of year: Treasury balance			5,141
74.40 Obligated balance, end of year: Treasury balance		-5,141	-1,383
90.00 Outlays		16,459	3,758

This supplemental request would support humanitarian assistance and peacekeeping and peace enforcement operations for Somalia, Bosnia, and Southwest Asia. Funds are required for expenses that were not provided in 1994 appropriations, including operation and maintenance of equipment, transportation of personnel and equipment, and support of deployed forces.

The entire amount requested is designated by the President as an emergency requirement pursuant to the *Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

PROCUREMENT**AIRCRAFT PROCUREMENT, ARMY**

(Supplemental now requested, additional authorizing legislation required)

For an additional amount for "Aircraft procurement, Army," \$20,300,000, to remain available until September 30, 1996: Provided, That such amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in thousands of dollars)

Identification code 21-2031-1-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 31.0)		15,225	3,045
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			-5,075
24.40 Unobligated balance available, end of year: Treasury balance		5,075	2,030
40.00 Budget authority (appropriation)		20,300	
Relation of obligations to outlays:			
71.00 Total obligations		15,225	3,045
72.40 Obligated balance, start of year: Treasury balance			12,342
74.40 Obligated balance, end of year: Treasury balance		-12,342	-9,135
90.00 Outlays		2,883	6,252

Budget Plan (in thousands of dollars)

(Amount for procurement actions programmed)

07.01 Aircraft	20,300
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This supplemental request would support humanitarian assistance and peacekeeping and peace enforcement operations for Somalia. Funds are required for expenses that were not provided in 1994 appropriations for the replacement of equipment.

The entire amount requested is designated by the President as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

OTHER PROCUREMENT, ARMY

(Supplemental now requested, existing legislation)

For an additional amount for "Other procurement, Army," \$200,000, to remain available until September 30, 1996: Provided, That such amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in thousands of dollars)

Identification code 21-2035-1-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 31.0)		166	22
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			-34
24.40 Unobligated balance available, end of year: Treasury balance		34	12
40.00 Budget authority (appropriation)		206	
Relation of obligations to outlays:			
71.00 Total obligations		166	22
72.40 Obligated balance, start of year: Treasury balance			135
74.40 Obligated balance, end of year: Treasury balance		-135	-78
90.00 Outlays		31	79

Budget Plan (in thousands of dollars)

(Amount for procurement actions programmed)

07.01 Tactical and support vehicles	200
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This supplemental request would support humanitarian assistance and peacekeeping and peace enforcement operations for Somalia. Funds are required for expenses that were not provided in 1994 appropriations.

The entire amount requested is designated by the President as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

OTHER PROCUREMENT, AIR FORCE

(Supplemental now requested, additional authorizing legislation required)

For an additional amount for "Other procurement, Air Force," \$26,800,000, to remain available until September 30, 1996: Provided, That such amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in thousands of dollars)

Identification code 57-3080-1-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Vehicular equipment		3,238	1,203
00.04 Other base maintenance and support equipment		13,780	5,122
10.00 Total obligations (object class 31.0)		17,018	6,325
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			-9,782
24.40 Unobligated balance available, end of year: Treasury balance		9,782	3,457
40.00 Budget authority (appropriation)		26,800	
Relation of obligations to outlays:			
71.00 Total obligations		17,018	6,325
72.40 Obligated balance, start of year: Treasury balance			12,730
74.40 Obligated balance, end of year: Treasury balance		-12,730	-13,105
90.00 Outlays		4,288	5,950

Budget Plan (in thousands of dollars)

(Amount for procurement actions programmed)

07.02 Vehicular equipment	5,100
07.04 Other base maintenance and support equipment	21,700
08.93 Total budget plan	26,800

This supplemental request would support humanitarian assistance and peacekeeping and peace enforcement operations for Somalia. Funds are required for expenses that were not provided in 1994 appropriations for the replacement of equipment.

The entire amount requested is designated by the President as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

GENERAL PROVISION

(Supplemental language now requested, existing legislation)

Title VIII of Public Law 103-139 is amended by adding the following new section:

SEC. 8157. Notwithstanding sections 607 and 630 of the Foreign Assistance Act of 1961 (22 U.S.C. 2357 and 22 U.S.C. 2390), reimbursements received from the United Nations for expenses of the Department of Defense charged to the appropriations provided for fiscal year 1994 shall be deposited to the miscellaneous receipts of the Treasury.

This supplemental language request would require reimbursements to the Department of Defense from the United Nations to be deposited with the Treasury. Current law requires that reimbursements be credited to the Department of Defense.

Department of Defense—Civil DEPARTMENT OF THE ARMY

CORPS OF ENGINEERS—CIVIL

GENERAL INVESTIGATIONS

This supplemental language request, combined with an associated rescission proposal, was transmitted November 1, 1993. Studies and projects would be selected and prioritized for funding based on certain criteria developed by the Army Corps of Engineers as described in the rescission report. Studies and projects that could not be accommodated within the remaining balances would not be funded.

CONSTRUCTION, GENERAL

This supplemental language request, combined with an associated rescission proposal, was transmitted November 1, 1993. Projects would be selected and prioritized for funding based on certain criteria developed by the Army Corps of Engineers as described in the rescission report. Projects that could not be accommodated within the remaining balances would not be funded.

FLOOD CONTROL AND COASTAL EMERGENCIES

(Supplemental now requested, existing legislation)

For an additional amount for "Flood control and coastal emergencies," \$70,000,000, to remain available until expended: Provided, That such amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in thousands of dollars)

Identification code 96-3125-1-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Emergency operations		5,000	5,000
00.03 Rehabilitation		30,000	30,000
10.00 Total obligations		35,000	35,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			-35,000
24.40 Unobligated balance available, end of year: Treasury balance		35,000	
40.00 Budget authority (appropriation)		70,000	
Relation of obligations to outlays:			
71.00 Total obligations		35,000	35,000
90.00 Outlays		35,000	35,000

This supplemental request would provide funds to complete repairs of eligible non-Federal levees damaged by the Midwest floods of 1993. This supplemental request would be in addition to the \$180 million appropriated for the same purpose by Public Law 103-75 (August 12, 1993).

The entire amount requested is designated by the President as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Object Classification (in thousands of dollars)

Identification code 96-3125-1-1-301	1993 actual	1994 est.	1995 est.
25.2 Other services		15,000	17,000

25.3 Purchases of goods and services from Government accounts	20,000	18,000
99.9 Total obligations	35,000	35,000

GENERAL PROVISIONS

This supplemental language request, transmitted November 1, 1993, would repeal sections 101 and 102 of the 1994 Energy and Water Development Appropriations Act. These sections prohibit the Army Corps of Engineers from either closing district offices or transferring responsibilities between district offices. This prohibition effectively keeps the Corps from making meaningful changes to its organizational structure as it pursues the National Performance Review goals of cutting red tape, putting customers first, empowering employees to get results, and generally cutting back to basics. The Corps reorganization plan of the previous Administration has been withdrawn. The Secretary of the Army is currently developing a plan for reorganizing the Corps' headquarters offices, reducing the number of its division offices, and restructuring district functions to increase efficiency.

Department of Energy ENERGY PROGRAMS

FOSSIL ENERGY, RESEARCH AND DEVELOPMENT

This supplemental language request, transmitted November 1, 1993, would repeal provisions of Public Laws 101-121, 102-154, and 102-381 that established employment floors for the Office of the Assistant Secretary for Fossil Energy, the Office of the Strategic Petroleum Reserve, and the Energy Conservation and Clean Coal Technology programs. Employment floors of this nature impede the achievement of employment reductions possible as a result of streamlining government organizations and functions and cutting back to basics.

Department of Health and Human Services

FOOD AND DRUG ADMINISTRATION

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses" from fees collected pursuant to section 736 of the Federal Food, Drug, and Cosmetic Act, not to exceed \$2,284,000, to remain available until expended: Provided, That fees derived from applications received during fiscal year 1994 shall be credited to the appropriation current in the year in which the fees are collected and subject to the fiscal year 1994 limitation:

Program and Financing (in thousands of dollars)

Identification code 75-9911-1-1-554	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		2,284	
Financing:			
40.00 Budget authority (appropriation)		2,284	
Relation of obligations to outlays:			
71.00 Total obligations		2,284	
90.00 Outlays		2,284	

This supplemental request would adjust the amount of fees appropriated, pursuant to section 736(g) of the Federal Food, Drug, and Cosmetic Act.

HEALTH CARE FINANCING ADMINISTRATION**PROGRAM MANAGEMENT**

(Supplemental now requested, existing legislation)

For an additional amount for "Program management" to carry out section 13581 of Title XIII of Public Law 103-66, \$15,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 75-0511-1-1-550	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		15,000	
Financing:			
40.00 Budget authority (appropriation)		15,000	
Relation of obligations to outlays:			
71.00 Total obligations		15,000	
90.00 Outlays		15,000	

This supplemental request would be used to establish the Medicare and Medicaid Coverage Data Bank.

DEPARTMENT-WIDE**SALARIES AND EXPENSES**

(Supplemental now requested, existing legislation)

The amounts made available in Public Law 103-112 for salaries and expenses and administrative costs of the Department of Health and Human Services (except the Social Security Administration) are reduced by \$37,500,000.

Program and Financing (in thousands of dollars)

Identification code 75-6210-1-1-551	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		-37,500	
Financing:			
40.00 Budget authority (appropriation)		-37,500	
Relation of obligations to outlays:			
71.00 Total obligations		-37,500	
90.00 Outlays		-37,500	

This supplemental request would reduce approximately 25 percent of the increases provided over 1993 for salaries and expenses and administrative costs (except for the Social Security Administration).

Department of Housing and Urban Development**HOUSING****ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING****Program and Financing (in thousands of dollars)**

Identification code 86-0164-1-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Assistance contracts: Lower income housing (section 8)		-45,791	
10.00 Total obligations (object class 41.0)		-45,791	
Financing:			
40.00 Budget authority (appropriation)		-45,791	
Relation of obligations to outlays:			
71.00 Total obligations		-45,791	

72.40	Obligated balance, start of year: Treasury balance	-43,031	
74.40	Obligated balance, end of year: Treasury balance	43,031	37,551
90.00	Outlays	-2,760	-5,480

This supplemental request, transmitted November 1, 1993, would establish cost-savings reforms that will reduce the amount of assistance needed to preserve high-rent projects. If these reforms are enacted, estimated savings of \$46 million are proposed to be rescinded.

FHA—MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT

(Supplemental now requested, existing legislation)

During fiscal year 1994, the limitation on commitments to guarantee loans to carry out the purposes of section 203(b) of the National Housing Act, as amended, is increased by an additional loan principal of not to exceed \$20,000,000,000.

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

Identification code 86-0183-1-1-371	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels		20,000,000	
2159 Total loan guarantee levels		20,000,000	
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate		-2.79	

This supplemental request would increase the guaranteed loan limitation to satisfy the heavier than expected demand for guaranteed loans—the result of current homeowners and new homebuyers seeking to take advantage of the continued low interest rate environment. Higher loan levels would generate increased collection of fees to help increase the fund's capital reserve. No subsidy appropriation is required because the program has a negative subsidy under the Federal Credit Reform Act of 1990.

FHA—MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 86-4587-1-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Default claims and other		7,489	123,469
00.06 Payment of negative subsidy to liquidating account		325,467	108,489
10.00 Total obligations		332,956	231,958
Financing:			
21.90 Unobligated balance available, start of year: Fund balance			-47,306
24.90 Unobligated balance available, end of year: Fund balance		47,306	691,199
68.00 Budget authority (gross): Spending authority from offsetting collections		380,262	875,851
Relation of obligations to outlays:			
71.00 Total obligations		332,956	231,958
87.00 Outlays (gross)		332,956	231,958
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.25 Interest on uninvested funds		-1,660	-25,394
88.40 Fees and premiums		-365,285	-174,095
88.40 Recovery on defaulted notes		-13,317	-676,362
88.90 Total, offsetting collections		-380,262	-875,851
89.00 Budget authority (net)			
90.00 Outlays (net)		-47,386	-643,893

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4587-1-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders		20,000,000	
2150 Total guaranteed loan commitments		20,000,000	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			11,567,915
2231 Disbursements of new guaranteed loans		11,665,500	3,888,500
2261 Terminations for default that result in loans receivable		-583	-13,407
2262 Terminations for default that result in acquisition of property		-1,669	-40,250
2263 Terminations for default that result in claim payments		-53	-1,281
2264 Other adjustments, net		-95,280	-258,112
2290 Outstanding, end of year		11,567,915	15,143,365
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		11,567,915	15,143,365
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			583
2331 Disbursements for guaranteed loan claims		583	13,407
2390 Outstanding, end of year		583	13,990

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

Object Classification (in thousands of dollars)

Identification code 86-4587-1-3-371	1993 actual	1994 est.	1995 est.
25.2 Payment of negative subsidy to liquidating account		325,467	108,489
33.0 Investments and loans		639	14,765
99.9 Total obligations		332,956	231,958

FHA—MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS

Program and Financing (in thousands of dollars)

Identification code 86-4070-1-3-371	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			-333,603
24.40 Unobligated balance available, end of year: Treasury balance		333,603	461,078
68.00 Budget authority (gross): Spending authority from offsetting collections		333,603	
Relation of obligations to outlays:			
71.00 Total obligations			
87.00 Outlays (gross)			
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.20 Interest on U.S. securities		-8,136	-18,986
88.40 Payment from financing account		-325,467	-108,489
88.90 Total, offsetting collections		-333,603	-127,475
89.00 Budget authority (net)			
90.00 Outlays (net)		-333,603	-127,475

The Federal Housing Administration (FHA) Fund consists of four separate insurance funds. Prior to 1992, all budget transactions for the four funds were reflected in a single consolidated budget account (86-4070). Beginning in 1992, the transactions of the Fund appear in six separate accounts. (However, financial data for each individual insurance fund are continuing to be maintained for control and reporting purposes.)

In order to present more clearly the operations of the various funds, FHA's budget transactions have been separated into two major business segments. The single-family insurance programs in the Mutual Mortgage and the Cooperative Management Housing insurance funds (MMI/CMHI) form one segment. The multifamily and high risk insurance programs in the General and Special Risk insurance funds (GI/SRI) form the other.

The Federal Credit Reform Act of 1990 requires each FHA business segment to consist of three separate budget accounts. A liquidating account records the revenues and costs associated with the loans insured prior to October 1, 1991; a financing account records the revenues and costs associated with loans insured after September 30, 1991; and, a program account records the transactions associated with the program subsidy costs, if any, and the costs of administering the program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loan guarantees that resulted from commitments in any year) are recorded in corresponding program (86-0138) and financing (86-4587) accounts.

FHA—GENERAL AND SPECIAL RISK PROGRAM ACCOUNT

(Supplemental now requested, existing legislation)

The limitation on commitments during fiscal year 1994 to guarantee loans authorized by sections 238 and 519 of the National Housing Act, as amended (12 U.S.C. 1715z-3(b) and 1735c(f)), is increased by an additional loan principal, any part of which is to be guaranteed, of not to exceed \$2,000,000,000.

Unavailable Collections (in thousands of dollars)

Identification code 86-0200-1-1-371	1993 actual	1994 est.	1995 est.
01.00 Balance, start of year: Treasury balance			13,468
02.00 Receipts: Negative subsidy receipts		13,468	4,489
02.99 Total receipts		13,468	4,489
04.00 Total: Balances and collections		13,468	17,957
07.00 Balance, end of year: Treasury balance		13,468	17,957

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

Identification code 86-0200-1-1-371	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Single family		2,000,000	
2159 Total loan guarantee levels		2,000,000	
Guaranteed loan subsidy (in percent):			
2320 Single family, negative		-1.27	

This supplemental request would increase the guaranteed loan limitation and enable the Federal Housing Administration to fulfill the greater demand for single-family condominium mortgage insurance caused largely by the continuing surge in mortgage refinancing. The proposal would generate receipts for the insurance fund by underwriting mortgages

FHA—GENERAL AND SPECIAL RISK PROGRAM ACCOUNT—Continued
low in risk relative to their premiums. No subsidy appropriation is required because the program has a negative subsidy under the Federal Credit Reform Act of 1990.

FHA—GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 86-4077-1-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Default claims and other		5	3,342
00.02 Payment of negative subsidy to receipt account		13,468	4,489
10.00 Total obligations		13,473	7,831
Financing:			
39.00 Budget authority		13,473	
Budget authority:			
67.15 Authority to borrow (indefinite)		8,481	573
68.00 Spending authority from offsetting collections		4,992	7,258
Relation of obligations to outlays:			
71.00 Total obligations		13,473	7,831
87.00 Outlays (gross)		13,473	7,831
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.25 Interest on uninvested funds		298	578
88.40 Fees and premiums		-5,289	-6,938
88.40 Proceeds from sale of real property		-1	-898
88.90 Total, offsetting collections		-4,992	-7,258
89.00 Budget authority (net)		8,481	573
90.00 Outlays (net)		8,481	573

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4077-1-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2150 Total guaranteed loan commitments		2,000,000	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			1,058,073
2231 Disbursements of new guaranteed loans		1,060,500	353,500
2261 Terminations for default that result in loans receivable		-2,427	-36,194
2290 Outstanding, end of year		1,058,073	1,375,379
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		1,058,073	1,375,379
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			5
2331 Disbursements for guaranteed loan claims		5	3,342
2351 Repayments of loans receivable			-152
2390 Outstanding, end of year		5	3,195

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in FY 1992 and thereafter (including modifications of loan guarantees that resulted from commitments in any year for FHA's General and Special Risk Insurance Fund programs). The amounts in this account are a means of financing and are not included in the budget totals.

Object Classification (in thousands of dollars)

Identification code 86-4077-1-3-371	1993 actual	1994 est.	1995 est.
41.0 Grants, subsidies, and contributions		13,468	4,489

33.0 Capital investment	5	3,342
99.9 Total obligations	13,473	7,831

Department of the Interior

U.S. FISH AND WILDLIFE SERVICE

RESOURCE MANAGEMENT

(INCLUDING TRANSFER OF FUNDS)

(Supplemental now requested, existing legislation)

For an additional amount for "Resource management" to carry out the Forest Plan in the Pacific Northwest, \$2,100,000, to remain available until expended, of which \$400,000 shall be derived by transfer from the "Oil spill emergency fund" and \$1,700,000 shall be derived by transfer from the "Compact of Free Association".

Program and Financing (in thousands of dollars)

Identification code 14-1611-1-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		2,100	
Financing:			
42.00 Budget authority (transferred from other accounts)		2,100	
Relation of obligations to outlays:			
71.00 Total obligations		2,100	
72.40 Obligated balance, start of year: Treasury balance			420
74.40 Obligated balance, end of year: Treasury balance		-420	
90.00 Outlays		1,680	420

This supplemental request would provide funds to the Fish and Wildlife Service to enable it to meet its responsibilities under the Pacific Northwest Forest Plan. Funds would be used to promulgate a special rule relating to timber harvesting on non-Federal lands, permitted under section 4(d) of the Endangered Species Act, including the conduct of public hearings, information outreach, and the preparation of a draft environmental impact statement.

CONSTRUCTION

(Transfer authority now requested, existing authority)

Program and Financing (in thousands of dollars)

Identification code 14-1612-1-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Refuges		-3,820	
00.02 Hatcheries		-180	
10.00 Total obligations (object class 25.2)		-4,000	
Financing:			
41.00 Budget authority (transferred to other accounts)		-4,000	
Relation of obligations to outlays:			
71.00 Total obligations		-4,000	
72.40 Obligated balance, start of year: Treasury balance			-1,000
74.40 Obligated balance, end of year: Treasury balance		1,000	200
90.00 Outlays		-3,000	-800

This supplemental request would provide a one-time transfer from Construction to Land acquisition to permit the purchase, on a willing-seller basis, of lands affected by the Midwest floods in lieu of dike or levee reconstruction.

LAND ACQUISITION

(INCLUDING TRANSFER OF FUNDS)

(Supplemental now requested, existing legislation)

For an additional amount for "Land acquisition" for the acquisition of land or interests in land, from willing sellers, in the Midwest area flooded in 1993, \$4,000,000, to remain available until expended, to be derived by transfer from amounts appropriated to the U.S. Fish and Wildlife Service under the heading "Construction" in Public Law 103-75, to be used for non-structural measures to meet flood damage control and fish and wildlife habitat restoration objectives.

Program and Financing (in thousands of dollars)

Identification code 14-5020-1-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Fish and Wildlife Act		3,200	800
10.00 Total obligations (object class 32.0)		3,200	800
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			-800
24.40 Unobligated balance available, end of year: Treasury balance		800	
42.00 Budget authority (transferred from other accounts)		4,000	
Relation of obligations to outlays:			
71.00 Total obligations		3,200	800
72.40 Obligated balance, start of year: Treasury balance			1,400
74.40 Obligated balance, end of year: Treasury balance		-1,400	-400
90.00 Outlays		1,800	1,800

This supplemental request would transfer funds to provide for acquisition, on a willing-seller basis, of lands affected by the Midwest flooding of 1993, to (1) serve as an alternative to the protection of these lands through dike or levee reconstruction, or (2) increase floodplain habitat to offset the effects of less intensive management on Fish and Wildlife Service lands. Since the enactment of the Midwest flood supplemental (P.L. 103-75) in August 1993, the Fish and Wildlife Service has recognized the potential benefits of acquiring, from willing sellers, lands affected by the flood. Such acquisitions could be added to the National Wildlife Refuge System and would reduce the need to rebuild dikes and levees. For this reason, the Service proposes to transfer \$4.0 million from the \$30 million appropriated to the Construction account for Midwest flood activities to the Land Acquisition account for acquisition projects related to the Midwest flooding.

NATIONAL PARK SERVICE

CONSTRUCTION

(Supplemental now requested, existing legislation)

For an additional amount for "Construction," to replenish funds used for emergency actions related to storm damaged facilities within National Park System areas, \$13,102,000.

Program and Financing (in thousands of dollars)

Identification code 14-1039-1-1-303	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		13,102	
Financing:			
40.00 Budget authority (appropriation)		13,102	
Relation of obligations to outlays:			
71.00 Total obligations		13,102	
72.40 Obligated balance, start of year: Treasury balance			13,102
74.40 Obligated balance, end of year: Treasury balance		-13,102	-13,102
90.00 Outlays			

This supplemental request would replenish funds transferred in 1993 to fund emergency repair and rehabilitation actions, as a result of winter storm, flood and hurricane damage, at various park units nation-wide.

This proposal would not result in increased obligations or outlays until 1996 because the funds to be replenished are for projects that have experienced delays.

LAND ACQUISITION AND STATE ASSISTANCE

(Supplemental now requested, existing legislation)

For an additional amount for "Land acquisition and state assistance," \$1,274,000, to be derived from the Land and Water Conservation Fund, to remain available until expended, to replenish funds used for emergency actions related to storm damaged facilities within National Park System areas; and in addition, an additional amount to be determined by the Secretary, to remain available until expended, to be derived by transfer from balances under the head "Construction," for project modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989, to be available for Federal assistance to the State of Florida for acquisition of lands or interests therein adjacent to, or affecting the restoration of natural water flows, to Everglades National Park and Florida Bay.

Program and Financing (in thousands of dollars)

Identification code 14-5035-1-2-303	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Land acquisition		1,274	
10.00 Total obligations (object class 32.0)		1,274	
Financing:			
40.20 Budget authority (appropriation) (special fund, definite)		1,274	
Relation of obligations to outlays:			
71.00 Total obligations		1,274	
72.40 Obligated balance, start of year: Treasury balance			1,274
74.40 Obligated balance, end of year: Treasury balance		-1,274	-1,274
90.00 Outlays			

This supplemental request would replenish funds transferred in 1993 to fund emergency repair and rehabilitation actions, as a result of winter storm damage, at various park units.

The proposal also would transfer prior-year unobligated funds for the purpose of providing a grant to the State of Florida to pursue a non-structural land acquisition solution to flood control on lands adjacent to the Everglades National Park.

The replenishment proposal would not result in increased obligations or outlays until 1996 because the funds to be replenished are for projects that have experienced delays. The reappropriated funds would be outlay neutral because they would be expended at the same rate as previously estimated.

BUREAU OF INDIAN AFFAIRS

OPERATION OF INDIAN PROGRAMS

(Supplemental now requested, existing legislation)

The paragraph under this heading in Public Law 103-138 is amended by inserting the words "not to exceed" before the amount "\$316,111,000".

This supplemental language request would provide flexibility to reprogram funds from School Operations to other programs if actual student enrollments are less than projected for the 1994-1995 school year.

CONSTRUCTION

(Supplemental now requested, existing legislation)

*For an additional amount for "Construction," \$12,363,000, to remain available until expended.***Program and Financing (in thousands of dollars)**

Identification code 14-2301-1-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Education construction		12,363	
10.00 Total obligations (object class 25.3)		12,363	
Financing:			
40.00 Budget authority (appropriation)		12,363	
Relation of obligations to outlays:			
71.00 Total obligations		12,363	
72.40 Obligated balance, start of year: Treasury balance			12,363
74.40 Obligated balance, end of year: Treasury balance		-12,363	-12,363
90.00 Outlays			

As authorized by section 102 of the 1994 Department of the Interior and Related Agencies Appropriations Act, this supplemental request would replenish funds used in 1993 from the Education construction (Facilities improvement and repair) program for emergency construction and operations related to flood damage in Arizona and California and to the oil spill in Bethel, Alaska.

This proposal would not result in increased obligations or outlays until 1996 because the funds to be replenished are for projects that have experienced delays.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS

(Supplemental now requested, existing legislation)

The paragraph under this heading in Public Law 103-138 is amended by adding the following before the last period: ", and (3) to reimburse Indian trust fund account holders for loss(es) to their respective accounts where the claim for said loss(es) has been reduced to a judgment or settlement agreement approved by the Department of Justice".

This supplemental language request was included in Public Law 103-50 in 1993. The Public Law 103-50 language covered 1993 only. The proposed language would reinstate the authority to permit reimbursements to be made from 1994 funds to Indian trust fund account holders for losses to their accounts due to differences between their initial claims and amounts subsequently included in judgments or settlement agreements approved by the Department of Justice.

TERRITORIAL AND INTERNATIONAL AFFAIRS**COMPACT OF FREE ASSOCIATION**

(Transfer authority now requested, existing authority)

Program and Financing (in thousands of dollars)

Identification code 14-0415-1-1-808	1993 actual	1994 est.	1995 est.
Program by activities:			
00.04 Federal services assistance		-1,700	
10.00 Total obligations (object class 41.0)		-1,700	
Financing:			
41.00 Budget authority (transferred to other accounts)		-1,700	
Relation of obligations to outlays:			
71.00 Total obligations		-1,700	
90.00 Outlays		-1,700	

This supplemental request would provide a one-time transfer from funds appropriated in 1986 to provide various Federal services to Palau, including reimbursement to the Department of Education for higher education grants. The Department of Education has since begun providing such grants, without reimbursement, to the U.S. territories and freely associated States (for the duration of their Compacts). Therefore, the portion of these funds originally intended for higher education grants is proposed for transfer to Resource management in the Fish and Wildlife Service.

OFFICE OF THE SECRETARY**OIL SPILL EMERGENCY FUND**

(Transfer authority now requested, existing authority)

Program and Financing (in thousands of dollars)

Identification code 14-0119-1-1-306	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		-400	
Financing:			
41.00 Budget authority (transferred to other accounts)		-400	
Relation of obligations to outlays:			
71.00 Total obligations		-400	
90.00 Outlays		-400	

This supplemental request would provide a one-time transfer of funds in excess of the needs of this program to Resource management in the Fish and Wildlife Service.

Department of Justice**DEBT COLLECTION FUND**

This supplemental request, transmitted November 1, 1993, as a 1994 supplemental, is superseded in the 1995 Budget by a separate proposal for a debt collection surcharge.

Department of Labor**EMPLOYMENT AND TRAINING ADMINISTRATION****ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS**

(Supplemental now requested, existing legislation)

For an additional amount for "Advances to the unemployment trust fund and other funds," \$61,400,000, to remain available until September 30, 1995.

Program and Financing (in thousands of dollars)

Identification code 16-0327-1-1-600	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 92.0)		61,400	
Financing:			
40.00 Budget authority (appropriation)		61,400	
Relation of obligations to outlays:			
71.00 Total obligations		61,400	
90.00 Outlays		61,400	

This supplemental request would fund benefit costs relating to the extension of the Emergency Unemployment Compensation (EUC) Act (P.L. 103-6); increased benefit and training costs associated with the Trade Act program of 1974, as amended; and costs for benefits and training associated with

the North American Free Trade Agreement (NAFTA) Transitional Adjustment Assistance program.

BUREAU OF LABOR STATISTICS

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses" for the current population parallel survey, \$10,100,000: Provided, That an amount equal to the amount obligated in the "Training and employment services" account for this purpose upon the date of enactment of this Act shall be transferred from this account and merged into the "Training and employment services" account.

Program and Financing (in thousands of dollars)

Identification code 16-0200-1-1-505	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Labor force statistics		10,100	
10.00 Total obligations (object class 25.3)		10,100	
Financing:			
40.00 Budget authority (appropriation)		10,100	
Relation of obligations to outlays:			
71.00 Total obligations		10,100	
72.40 Obligated balance, start of year: Treasury balance			1,010
74.40 Obligated balance, end of year: Treasury balance		-1,010	
90.00 Outlays		9,090	1,010

In January 1994, the Current Population Survey (CPS) redesign was put in place, including a revised sample of the households from the 1990 decennial census, a new questionnaire, and new automated data collection and processing methods. The redesign is expected to change the Nation's official unemployment rate, which comes from this critical household survey conducted jointly by the Bureau of Labor Statistics and the Department of Commerce's Census Bureau. This supplemental request would fund a new CPS Parallel Survey, using the old questionnaire and methodology, to allow policy makers and economic analysts to compare it with the results from the redesigned CPS.

DEPARTMENTAL MANAGEMENT

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses" for activities required by the North American Free Trade Agreement Labor Supplemental Agreement, including obligations of the United States abroad pursuant to treaties, international agreements and binational contracts, distribution to international organizations established by the North American Agreement on Labor Cooperation between the Government of the United States, the Government of Canada, and the Government of the United Mexican States, \$1,750,000, to be derived, as determined by the Secretary of Labor, from funds otherwise appropriated to the Department of Labor for fiscal year 1994.

This supplemental language request would provide funding for two major areas required in the North American Free Trade Agreement (NAFTA) Labor Supplemental Agreement: the activities of an International Secretariat and establishment of the National Administrative Office within the U.S. Department of Labor.

DEPARTMENT-WIDE

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

The amounts made available in Public Law 103-112 for salaries and expenses and administrative costs of the Department of Labor are reduced by \$2,250,000.

Program and Financing (in thousands of dollars)

Identification code 16-6310-1-1-505	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		-2,250	
Financing:			
40.00 Budget authority (appropriation)		-2,250	
Relation of obligations to outlays:			
71.00 Total obligations		-2,250	
72.40 Obligated balance, start of year: Treasury balance			-225
74.40 Obligated balance, end of year: Treasury balance		225	
90.00 Outlays		-2,025	-225

This supplemental request would reduce approximately 25 percent of the increases provided over 1993 for salaries and expenses and administrative costs.

Object Classification (in thousands of dollars)

Identification code 16-6310-1-1-505	1993 actual	1994 est.	1995 est.
24.0 Printing and reproduction		-100	
25.2 Other services		-1,750	
26.0 Supplies and materials		-100	
31.0 Equipment		-300	
99.9 Total obligations		-2,250	

Department of State

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

(Supplemental now requested, additional authorizing legislation required)

For an additional amount for "Contributions for international peacekeeping activities", \$670,000,000.

Program and Financing (in thousands of dollars)

Identification code 19-1124-1-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		670,000	
Financing:			
40.00 Budget authority (appropriation)		670,000	
Relation of obligations to outlays:			
71.00 Total obligations		670,000	
90.00 Outlays		670,000	

This supplemental request would fund a portion of the United States' 1994 share of the expenses of United Nations peacekeeping operations. This includes peacekeeping activities initiated by the UN in Rwanda, Georgia, Haiti, and Liberia and others that the UN will extend or expand in Yugoslavia, Somalia, Angola and Mozambique. The new forces in Rwanda, Georgia, Haiti, and Liberia and the other expanded forces were not anticipated in the 1994 budget request.

Department of Transportation FEDERAL HIGHWAY ADMINISTRATION

FEDERAL-AID HIGHWAYS (HIGHWAY TRUST FUND)

(Supplemental now requested, existing legislation)

For an additional amount for "Federal-aid highways" for emergency expenses resulting from the Loma Prieta earthquake of October 17, 1989, as authorized by 23 U.S.C. 125, \$315,000,000, to be derived from the Highway Trust Fund and to remain available until expended: Provided, That such amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in thousands of dollars)

Identification code 69-8083-1-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.10 Emergency relief		315,000	
00.13 Miscellaneous programs		-18,374	
10.00 Total obligations (object class 41.0)		296,626	
Financing:			
21.49 Unobligated balance available, start of year: Contract authority			-18,374
24.49 Unobligated balance available, end of year: Contract authority		18,374	18,374
40.00 Budget authority (appropriation)		315,000	
Relation of obligations to outlays:			
71.00 Total obligations		296,626	
Obligated balance, start of year:			
72.40 Fund balance			278,495
72.49 U.S. Securities: Contract authority			-15,946
Obligated balance, end of year:			
74.40 Fund balance		-278,495	-97,738
74.49 U.S. Securities: Contract authority		15,946	6,031
90.00 Outlays		34,077	170,842

This supplemental request would provide additional funds for the Emergency Relief program to repair highway damage resulting from the Loma-Prieta earthquake. The Emergency Relief program allows the Secretary of Transportation to provide assistance to States whose highways and bridges may be damaged during a natural disaster.

This funding would allow work to continue on the repair and replacement of highways damaged during the earthquake. The request is consistent with the practice of restoring highway facilities damaged in disasters.

The entire amount requested is designated by the President as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

FEDERAL RAILROAD ADMINISTRATION

PENNSYLVANIA STATION REDEVELOPMENT PROJECT (Supplemental now requested, existing legislation)

For grants to the National Railroad Passenger Corporation, \$10,000,000, to remain available until expended, for engineering and design activities to enable the James A. Farley Post Office in New York City to be used as a train station and commercial center: Provided, That the Secretary may retain from these funds such amounts as the Secretary shall deem appropriate to undertake the environmental and historic preservation analyses associated with this project.

Program and Financing (in thousands of dollars)

Identification code 69-0723-1-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Washington, DC-New York, NY		10,000	

10.00 Total obligations (object class 41.0)	10,000
Financing:	
40.00 Budget authority (appropriation)	10,000
Relation of obligations to outlays:	
71.00 Total obligations	10,000
90.00 Outlays	10,000

This supplemental request would allow for schematic design work, asbestos abatement planning, preliminary environmental impact statement, and structural remediation of Penn Station and the James A. Farley Post Office in New York City. This would permit construction to begin in October, 1994, and would bring Amtrak roughly on schedule for this five-year project.

TRUST FUND SHARE OF NEXT GENERATION RAIL TECHNOLOGY DEVELOPMENT (HIGHWAY TRUST FUND)

(Supplemental now requested, existing legislation)

The obligation limitation for the "High-Speed Ground Transportation" program in Public Law 103-122 is amended by deleting "\$3,500,000" and inserting "\$7,952,000".

Program and Financing (in thousands of dollars)

Identification code 69-9973-1-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		4,452	
Financing:			
21.49 Unobligated balance available, start of year: Contract authority			4,452
24.49 Unobligated balance available, end of year: Contract authority		-4,452	-4,452
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations		4,452	
72.49 Obligated balance, start of year: Contract authority			2,671
74.49 Obligated balance, end of year: Contract authority		-2,671	-890
90.00 Outlays		1,781	1,701

This supplemental request would increase the obligation limitation to provide for research to overcome technical and other barriers to the advancement of high speed rail technology and for the technology transfer of results to industry. It would also provide for demonstrations of new rail technologies.

OFFICE OF THE SECRETARY

SALARIES AND EXPENSES

This supplemental language request, transmitted November 1, 1993, would consolidate 14 appropriations accounts for the Office of the Secretary of Transportation into one account. This will streamline the operations of the Office of the Secretary. Section 316 of the 1994 Department of Transportation and Related Agencies Appropriations Act provides transfer authority among the 14 accounts and would be unnecessary for the consolidated account.

GENERAL PROVISION

(Supplemental now requested, existing legislation)

Section 310(c)(3) of the Department of Transportation and Related Agencies Appropriations Act, 1994, is amended by—
(a) inserting "6005," after "6001,"; and

(b) inserting “: Provided, That notwithstanding any other provision of law, amounts made available under section 6005 of Public Law 102-240 shall be subject to the obligation limitation for Federal-aid highways and highway-safety construction programs under the head “Federal-Aid Highways” in this Act” after “section 104(a) of Title 23, United States Code”.

This supplemental language request would make the applied research and technology program and the seismic research program subject to the 1994 obligation limitation. This is consistent with all other highway research activities.

Department of the Treasury FINANCIAL MANAGEMENT SERVICE

CREDIT REFORM: INTEREST PAID ON UNINVESTED FUNDS

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 20-1880-1-1-908	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 43.0)		-1,805	16,533
Financing:			
60.05 Budget authority (appropriation) (indefinite)		-1,805	16,533
Relation of obligations to outlays:			
71.00 Total obligations		-1,805	16,533
90.00 Outlays		-1,805	16,533

Credit financing accounts disburse funds and receive various payments and fees. When cash balances result from an excess of receipts over outlays, these balances are deposited with Treasury and earn interest. This account pays such interest to credit financing accounts from the general fund of the Treasury in accordance with section 505(c) of the Federal Credit Reform Act of 1990. The estimates of interest paid by this fund are derived from the estimates of interest received in the various credit financing accounts under supplemental requests.

BUREAU OF ALCOHOL, TOBACCO AND FIREARMS

SALARIES AND EXPENSES

This supplemental language request, transmitted November 1, 1993, would repeal a provision that prohibits the use of funds to implement any reorganization of the Bureau or to transfer its functions, missions, or activities to other agencies or departments during 1994. This provision would unnecessarily limit the Department's discretion to reorganize the Bureau or to transfer the Bureau to other agencies during 1995. This discretion is critical to streamlining the Bureau by cutting red tape, improving service to customers, empowering employees to get results, and cutting back to basics.

UNITED STATES CUSTOMS SERVICE

SALARIES AND EXPENSES

This supplemental language request, transmitted November 1, 1993, would repeal two provisions of the 1994 Department of the Treasury, Postal Service, and General Government Appropriations Act. The first provision proposed for repeal prohibits the use of funds to reduce the presence of Customs Service personnel at airports to single eight-hour shifts, and mandates that all current services provided by the Customs Service continue through September 30, 1994. The second

provision proposed for repeal requires that not less than \$750 thousand shall be expended for additional part-time and temporary positions on the Honolulu Customs District. Both provisions unnecessarily limit the Department's discretion to manage Customs personnel and resources. This discretion is critical to streamlining the Customs Service by cutting red tape, improving service to customers, empowering employees to get results, and cutting back to basics.

TREASURY DEPARTMENT—GENERAL PROVISIONS

This supplemental language request, transmitted November 1, 1993, would repeal sections 105 and 106 of the 1994 Department of the Treasury, Postal Service, and General Government Appropriations Act. Section 105 directs the Secretary of the Treasury to establish an Office of the Undersecretary of Enforcement no later than February 15, 1994. This provision would add an unnecessary, additional management layer to the Department of the Treasury. The existing Assistant Secretary of Enforcement keeps the Secretary fully apprised of all significant law enforcement policy issues. Major law enforcement decisions and resolution of law enforcement problems will continue to require the personal involvement of the Secretary. A new Undersecretary is not needed.

Section 106 directs the Secretary of the Treasury to exempt all law enforcement personnel from the 1993 base used to calculate the personnel reductions required by Executive Order No. 12839. This provision protects the law enforcement bureaus from personnel reductions and unfairly shifts the burden of additional employment reductions to other Treasury bureaus.

TITLE V—GENERAL PROVISIONS

This supplemental language request, transmitted November 1, 1993, would repeal sections 505 and 519 of the 1994 Department of the Treasury, Postal Service, and General Government Appropriations Act. Section 505 (“Edgar Amendment”) restricts the General Services Administration from contracting out certain functions. This provision interferes with results and hinders the effective implementation of programs.

Section 519 prohibits the use of funds to reduce the rank or rate of pay of a career appointee in the Senior Executive Service (SES) upon reassignment or transfer. This provision unduly restricts Executive Branch flexibility in managing senior executive personnel. Moreover, it is unneeded because current policy prohibits a reduction in rank or rate of pay for a career SES member, except in cases of poor performance or disciplinary action resulting from misconduct (Federal Personnel Manual letter 920-22, January 23, 1992).

RURAL ELECTRIFICATION ADMINISTRATION/FEDERAL FINANCING BANK

This supplemental language request, transmitted November 1, 1993, would nullify language in Public Law 103-129, the “Rural Electrification Loan Restructuring Act of 1993,” signed into law on November 1, 1993. The objectionable language allows Rural Electrification Administration (REA) borrowers who refinance with the Federal Financing Bank to purchase a 7 percent interest rate cap on a portion of their refinanced loan. The 7 percent cap is a potential additional subsidy to rural power supply cooperatives and is strongly opposed by the Administration. This proposal would result in no savings or costs, since current Administration interest rate projections do not forecast rates exceeding 7 percent. However, experience with Federal credit programs indicates that such fixed interest rate ceilings produce unpredictable and unintended vari-

**RURAL ELECTRIFICATION ADMINISTRATION/FEDERAL FINANCING
BANK—Continued**

ation in interest rate subsidies and corresponding costs to taxpayers.

**Department of Veterans Affairs
VETERANS BENEFITS ADMINISTRATION**

COMPENSATION AND PENSIONS

(Supplemental now requested, existing legislation)

For an additional amount for unanticipated costs incurred for the current fiscal year, for "Compensation and pensions," such sums as may be necessary.

Program and Financing (in thousands of dollars)

Identification code 36-0153-1-1-701	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Veterans:			
00.01 Mexican border period		6	
00.02 World War I		311	
00.03 World War II		181,920	
00.04 Korean conflict		55,250	
00.05 Vietnam era		189,997	
00.06 Peacetime service		101,893	
00.07 Persian Gulf conflict		16,831	
00.91 Total veterans		546,208	
Survivors:			
01.02 Spanish-American War		15	
01.03 Mexican border period		1	
01.04 World War I		4,560	
01.05 World War II		62,070	
01.06 Korean conflict		18,267	
01.07 Vietnam era		41,185	
01.08 Peacetime service		23,782	
01.09 Persian Gulf conflict		436	
01.91 Total survivors		150,316	
02.01 Clothing allowance		1,476	
10.00 Total obligations (object class 42.0)		698,000	
Financing:			
40.00 Budget authority (appropriation)		698,000	
Relation of obligations to outlays:			
71.00 Total obligations		698,000	
72.40 Obligated balance, start of year: Treasury balance			2,792
74.40 Obligated balance, end of year: Treasury balance		-2,792	
90.00 Outlays		698,000	2,792

This supplemental language request would fund the additional costs associated with the 1994 Compensation cost-of-living increase (a 2.6 percent increase effective December 1, 1993) and an upward revision, based on 1993 actual data, of the number of Compensation beneficiaries for 1994.

READJUSTMENT BENEFITS

(Supplemental now requested, existing legislation)

For an additional amount for unanticipated costs incurred for the current fiscal year, for "Readjustment benefits," such sums as may be necessary.

Program and Financing (in thousands of dollars)

Identification code 36-0137-1-1-702	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
Education and training:			
00.01 Sons and daughters		8,519	
00.02 Spouses		693	
00.91 Total education and training		9,212	
Special assistance to disabled veterans:			
01.01 Vocational rehabilitation		23,323	

01.02 Housing grants	1,417	
01.03 Automobiles, adaptive equipment, maintenance and repair	2,137	
01.91 Total special assistance to disabled veterans	26,877	
Other direct program:		
02.01 Work study	2,257	
02.02 Payment to States	1,106	
02.03 All-volunteer assistance: Veterans basic benefits	63,748	
02.91 Total direct program	67,111	
10.00 Total obligations (object class 41.0)	103,200	
Financing:		
40.00 Budget authority (appropriation)	103,200	
Relation of obligations to outlays:		
71.00 Total obligations	103,200	
90.00 Outlays	103,200	

This supplemental request would fund costs due to unanticipated increases in the number of beneficiaries, primarily due to Defense drawdown.

Environmental Protection Agency

WATER INFRASTRUCTURE STATE REVOLVING FUNDS

(Supplemental now requested, existing legislation)

Of the funds made available under this heading in Public Law 103-124, the \$500,000,000 earmarked to not become available until May 31, 1994, shall instead not become available until September 30, 1994.

Program and Financing (in thousands of dollars)

Identification code 68-0103-1-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		-425,000	350,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			-425,000
24.40 Unobligated balance available, end of year: Treasury balance		425,000	75,000
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations		-425,000	350,000
72.40 Obligated balance, start of year: Treasury balance			-402,500
74.40 Obligated balance, end of year: Treasury balance		402,500	-31,000
90.00 Outlays		-22,500	-83,500

This supplemental request would delay the availability of wastewater infrastructure funding targeted to cities with unique circumstances until September 30, 1994. This delay in obligations would give Congress additional time to enact the authorizing legislation needed to make those targeted funds available.

National Aeronautics and Space Administration

RESEARCH AND DEVELOPMENT

(Amended language supplemental now requested, existing legislation)

The second proviso under this heading in Public Law 103-124 is amended to read as follows: "Provided further, That of the funds provided under this heading, for the redesigned Space Station, (1) not to exceed \$160,000,000 shall be for termination costs connected only with Space Station Freedom contracts, (2) not to exceed \$172,000,000 shall be for space station operations and utilization capability development, and (3) not to exceed \$99,000,000 shall be for supporting development."

The fifth and sixth provisos under this heading in Public Law 103-124 are deleted and the fourth proviso thereunder is amended to read: "Provided further, That of the funds made available under this heading, not to exceed \$117,200,000 shall be available for activities to support cooperative space ventures between the United States and the Republic of Russia outlined in the joint agreement of September 2, 1993."

This first supplemental language request would delete the limitation of \$1,946 million for the redesigned space station. NASA's space station contractor will not sign the current space station contract if termination costs are restricted. This change would permit all funds in this account to be a possible source for potential termination costs (beyond the \$160 million that is specific to the old Space Station Freedom).

The second supplemental language request, originally transmitted November 1, 1993, would provide NASA the flexibility to purchase hardware from the Republic of Russia for the redesigned Space Station should such purchase be deemed necessary for the successful construction of the Station. The proposal better reflects the agreement signed by Vice President Gore and Russian Prime Minister Chernomyrdin on September 2, 1993. Restricting the use of the \$100 million made available for the U.S./Russian cooperative space flight program is inconsistent with that agreement. The amended request would increase the amount available for cooperative space ventures to \$117.2 million based on revised cost estimates.

RESEARCH AND PROGRAM MANAGEMENT

(Supplemental now requested, existing legislation)

For an additional amount for "Research and program management," \$60,000,000.

Program and Financing (in thousands of dollars)

Identification code 80-0103-1-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Space transportation		21,094	
00.11 Space science		6,659	
00.21 Life and microgravity science		4,916	
00.22 Mission to planet earth		4,790	
00.31 Advanced concepts and technology		5,310	
00.41 Transatmospheric research and technology		350	
00.42 Aeronautical research and technology		12,851	
00.43 Safety, reliability and quality assurance		1,003	
00.44 Supporting activity		3,027	
10.00 Total obligations		60,000	
Financing:			
40.00 Budget authority (appropriation)		60,000	
Relation of obligations to outlays:			
71.00 Total obligations		60,000	
72.40 Obligated balance, start of year: Treasury balance			4,669
74.40 Obligated balance, end of year: Treasury balance		-4,669	
90.00 Outlays		55,331	4,669

This supplemental request would provide \$46.0 million to fund the locality pay adjustment for civil service employees that was effective in January 1994. It would also provide \$14.0 million to fund the personnel compensation required to keep a larger workforce than the agency anticipated, due to such factors as a severely depressed attrition rate and lack of authority to encourage eligible employees to retire.

Object Classification (in thousands of dollars)

Identification code 80-0103-1-1-999	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent		48,065	
12.1 Civilian personnel benefits		11,935	
99.9 Total obligations		60,000	

Personnel Summary

Identification code 80-0103-1-1-999	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		723	

TITLE VI—GENERAL PROVISIONS

This supplemental language request, transmitted November 1, 1993, would repeal section 604 of the 1994 Department of the Treasury, Postal Service, and General Government Appropriations Act. This section limits the amount Federal agencies can pay for passenger motor vehicles. This provision interferes with results and hinders the effective implementation of programs. In some cases, agencies are unable to procure all of the needed sedans under the spending limits and, instead, purchase light trucks that are more expensive, but do not have a mandated maximum spending limit.

Title VI of Public Law 103-123 is amended by adding the following new section:

SEC. 630. None of the funds provided in any appropriations Act for fiscal year 1995 may be obligated for any grant for research by a grantee who was awarded a grant in fiscal year 1994 or prior years and who reported grant outlays in excess of \$10,000,000 in fiscal year 1994, unless such grantee accepts the following grant conditions for any fiscal year 1995 grant:

(a) the grantee agrees to notify the agency from which it receives the largest amount of grants of the amount of any increased indirect expense; and

(b) the grantee agrees to the permanent cancellation, in an amount that equals the amount of the increased indirect expense, of its claims for the portion of unliquidated obligations from prior year research grants that comprise the indirect expense allocated to the Federal Government.

As used in this section, the term "increased indirect expense" means the amount by which the grantee's claim for indirect expense allocated to the federal government for research grants for fiscal year 1995 exceeds the amount of such claim for fiscal year 1994.

The Federal Government awards approximately \$17 billion in research grants each year to universities and other non-profit institutions, including over \$3 billion for payment of overhead costs. In a year in which total discretionary spending is being frozen, and government administrative costs are being aggressively reduced, it is necessary to ask universities and other non-profit institutions to participate in this restraint. Instead of a permanent cut or cap on overhead payments, this supplemental budget request proposes (and the 1995 budget assumes) a one-year pause that instructs grantee institutions not to seek additional payments for overhead above amounts claimed in 1994. This year-long pause will provide time for the Council of Economic Advisers, the Office of Science and Technology Policy, and the Office of Management and Budget—with advice from representatives of affected institutions—to conduct a comprehensive review with an objective of improving the incentives that govern overhead payments for a wide range of Federal research and development grantees and contractors. It should be noted that this review, part of the Administration's ongoing effort to reinvent government, comes in the context of overall increases in key research areas such as the National Institutes of Health, the National Science Foundation, and the Commerce Department's Advanced Technology Program.

TITLE VIII—GENERAL PROVISIONS

This supplemental language request, transmitted November 1, 1993, would amend section 802 to provide authority for all agencies, not just those funded by the 1994 Department

of the Treasury, Postal Service, and General Government Appropriations Act, to carry over 50 percent of unobligated balances remaining available at the end of 1994 from appropria-

tions made available for salaries and expenses. This provision would implement a National Performance Review recommendation for streamlining the budget process.

RESCISSION PROPOSALS

Under the provisions of the Impoundment Control Act of 1974 (Public Law 93-344), whenever the President proposes a rescission of enacted appropriations, a special message must be sent to the Congress giving details of the proposals. Included below are related budget schedules and narrative explanations of proposals transmitted November 1, 1993, as well as additional proposals being transmitted separately in a special message.

Funds Appropriated to the President AGENCY FOR INTERNATIONAL DEVELOPMENT

DEVELOPMENT ASSISTANCE FUND (Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 11-1021-5-1-151	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		-79,539	
Financing:			
17.00 Recovery of prior year obligations		-80,461	
40.36 Budget authority (appropriation rescission proposal) (unobligated balances) (R94-3)		-160,000	
Relation of obligations to outlays:			
71.00 Total obligations		-79,539	
72.40 Obligated balance, start of year: Treasury balance			-147,200
74.40 Obligated balance, end of year: Treasury balance		147,200	59,200
78.00 Adjustments in unexpired accounts		-80,461	
90.00 Outlays		-12,800	-88,000

This proposal, transmitted November 1, 1993, reflects savings resulting from streamlining the foreign assistance program, including the termination of outmoded and ineffective activities. The savings will be derived from unexpended balances of prior year appropriations.

Object Classification (in thousands of dollars)

Identification code 11-1021-5-1-151	1993 actual	1994 est.	1995 est.
25.2 Other services		-3,182	
41.0 Grants, subsidies, and contributions		-76,357	
99.9 Total obligations		-79,539	

INTERNATIONAL SECURITY ASSISTANCE

FOREIGN MILITARY FINANCING GRANTS (Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 11-1082-5-1-152	1993 actual	1994 est.	1995 est.
Financing:			
17.00 Recovery of prior year obligations		-65,562	
40.36 Budget authority (appropriation rescission proposal) (unobligated balances) (R94-1A)		-65,562	
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance			-5,040

74.40 Obligated balance, end of year: Treasury balance	5,040	1,008
78.00 Adjustments in unexpired accounts	-65,562	
90.00 Outlays	-60,522	-4,032

This proposal, transmitted November 1, 1993 (the amount is now being increased), reflects savings resulting from streamlining the foreign assistance program, including the termination of outmoded and ineffective activities. The savings will be derived from unexpended balances of prior year appropriations.

ECONOMIC SUPPORT FUND (Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 11-1037-5-1-152	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		-43,600	
Financing:			
17.00 Recovery of prior year obligations		-46,400	
40.36 Budget authority (appropriation rescission proposal) (unobligated balances) (R94-2)		-90,000	
Relation of obligations to outlays:			
71.00 Total obligations		-43,600	
72.40 Obligated balance, start of year: Treasury balance			-67,500
74.40 Obligated balance, end of year: Treasury balance		67,500	42,300
78.00 Adjustments in unexpired accounts		-46,400	
90.00 Outlays		-22,500	-25,200

This proposal, transmitted November 1, 1993, reflects savings resulting from streamlining the foreign assistance program, including the termination of outmoded and ineffective activities. The savings will be derived from unexpended balances of prior year appropriations.

MILITARY ASSISTANCE (Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 11-1080-5-1-152	1993 actual	1994 est.	1995 est.
Financing:			
17.00 Recovery of prior year obligations		-438	
40.36 Budget authority (appropriation rescission proposal) (unobligated balances) (R94-38)		-438	
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance			-438
74.40 Obligated balance, end of year: Treasury balance		438	438
78.00 Adjustments in unexpired accounts		-438	
90.00 Outlays			

This proposal reflects savings resulting from streamlining the foreign assistance program, including the termination of outmoded and ineffective activities. The savings will be derived from unexpended balances of prior year appropriations.

DEPARTMENT OF AGRICULTURE
AGRICULTURAL RESEARCH SERVICE

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-1400-5-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Research on soil and water conservation		-1,655	
00.02 Research on plant science		-8,307	
00.03 Research on animal science		-3,158	
00.04 Research on commodity conversion and delivery		-2,396	
00.05 Human nutrition research		-389	
00.06 Integration of agricultural systems		-328	
10.00 Total obligations		-16,233	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-4)		-16,233	
Relation of obligations to outlays:			
71.00 Total obligations		-16,233	
72.40 Obligated balance, start of year: Treasury balance			-3,409
74.40 Obligated balance, end of year: Treasury balance		3,409	
90.00 Outlays		-12,824	-3,409

This proposal, transmitted November 1, 1993, reflects savings from the proposed elimination of lower-priority research projects, such as those for which alternative sources of funding are available from State or local governments, industry, or others. Adequate funding would remain to allow ARS scientists to perform high-priority, nationwide research in areas such as natural resource protection, food quality, and improved agricultural production practices (including sustainable agriculture methods).

Object Classification (in thousands of dollars)

Identification code 12-1400-5-1-352	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons		-328	
22.0 Transportation of things		-32	
23.3 Communications, utilities, and miscellaneous charges		-923	
24.0 Printing and reproduction		-42	
25.2 Other services		-11,980	
26.0 Supplies and materials		-1,507	
31.0 Equipment		-1,033	
32.0 Land and structures		-97	
41.0 Grants, subsidies, and contributions		-291	
99.9 Total obligations		-16,233	

BUILDINGS AND FACILITIES

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-1401-5-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		-8,460	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-5)		-8,460	
Relation of obligations to outlays:			
71.00 Total obligations		-8,460	
72.40 Obligated balance, start of year: Treasury balance			-7,191
74.40 Obligated balance, end of year: Treasury balance		7,191	2,961
90.00 Outlays		-1,269	-4,238

This proposal, transmitted November 1, 1993, reflects savings from the elimination of congressional earmarks directing resources to be used for specific new construction. The re-

maining resources would be used to finance renovation projects at the agency's regional research centers and address serious environmental and safety defects at other ARS facilities. Many of the agency's existing facilities are almost 50 years old, and are in need of major renovations in order to allow the agency to do state-of-the-art research and for the facilities to meet State and local environmental and safety codes. New construction of research facilities is often not needed because sufficient space is available at existing laboratories to house agency personnel if these labs are renovated.

Object Classification (in thousands of dollars)

Identification code 12-1401-5-1-352	1993 actual	1994 est.	1995 est.
25.2 Other services		-2,162	
41.0 Grants, subsidies, and contributions		-6,298	
99.9 Total obligations		-8,460	

COOPERATIVE STATE RESEARCH SERVICE

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-1500-5-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
00.04 Special research grants		-20,213	
00.07 Federal administration		-9,789	
10.00 Total obligations		-30,002	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-6)		-30,002	
Relation of obligations to outlays:			
71.00 Total obligations		-30,002	
72.40 Obligated balance, start of year: Treasury balance			-27,002
74.40 Obligated balance, end of year: Treasury balance		27,002	18,001
90.00 Outlays		-3,600	-9,861

This proposal, transmitted November 1, 1993, reflects savings from the elimination of lower-priority earmarked research grants. These grants were not peer-reviewed or competitively awarded, and are largely targeted to address local, rather than regional or national, needs. Sufficient funding would remain available to continue the highest-priority projects as determined by the Administrator of the CSRS. Also, funding would be available through the National Research Initiative competitive grants program for meritorious projects focusing on basic research addressing regional or national needs.

Object Classification (in thousands of dollars)

Identification code 12-1500-5-1-352	1993 actual	1994 est.	1995 est.
25.5 Research and development contracts		-555	
41.0 Grants, subsidies, and contributions		-29,447	
99.9 Total obligations		-30,002	

BUILDINGS AND FACILITIES

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-1501-5-1-352	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		-34,000	

Financing:			
40.35	Budget authority (appropriation rescission proposal) (R94-7)	-34,000	
Relation of obligations to outlays:			
71.00	Total obligations	-34,000	
72.40	Obligated balance, start of year: Treasury balance	-32,300	
74.40	Obligated balance, end of year: Treasury balance	32,300	28,900
90.00	Outlays	-1,700	-3,400

This proposal, transmitted November 1, 1993, reflects savings from eliminating the construction of lower-priority research facilities congressionally earmarked for particular States and universities. The funds were not awarded competitively or peer-reviewed, and most projects are for local, not national, priorities. The remaining 1994 funds would be allocated to the highest national priority projects, as determined by the Secretary of Agriculture, with special emphasis on projects that can be completed in 1994.

Object Classification (in thousands of dollars)

Identification code 12-1501-5-1-352	1993 actual	1994 est.	1995 est.
25.5	Research and development contracts	-1,020	
41.0	Grants, subsidies, and contributions	-32,980	
99.9	Total obligations	-34,000	

AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE

SALARIES AND EXPENSES (Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-3300-5-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 32.0)	-12,167	
Financing:			
40.35	Budget authority (appropriation rescission proposal) (R94-8)	-12,167	
Relation of obligations to outlays:			
71.00	Total obligations	-12,167	
90.00	Outlays	-12,167	

This proposal, transmitted November 1, 1993, reflects savings resulting from implementing the National Performance Review (NPR) proposal to reorganize the Department. The Secretary of Agriculture plans to reorganize the Department and streamline its operations both in the field and at the Headquarters level. Under this proposal, ASCS field offices would merge with parts of the Farmers Home Administration to form the new Farm Service Agency. This would result in significant personnel reductions and administrative cost efficiencies.

FARMERS HOME ADMINISTRATION

AGRICULTURAL CREDIT INSURANCE PROGRAM ACCOUNT (Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-1140-5-1-351	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 41.0)	-4,548	

Financing:			
25.00	Unobligated balance expiring	-546	
40.35	Budget authority (appropriation rescission proposal) (R94-39)	-5,094	
Relation of obligations to outlays:			
71.00	Total obligations	-4,548	
90.00	Outlays	-4,548	

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

Identification code 12-1140-5-1-351	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150	Credit sales of acquired property	-30,668	
1159	Total direct loan levels	-30,668	

This proposal reflects the fact that the subsidy budget authority appropriated for 1994 is in excess of amounts necessary to fund estimated loan levels included in the appropriations act due to the re-estimate of subsidy rates for the first quarter of 1994. (In some cases, subsidy rates are nearly half of those assumed in the April 1993 budget.) The current forecast of Treasury (discount) rates for the remainder of 1994 is for little change in the rates. Even after this proposed rescission, total loan obligations should be greater than those estimated in the 1994 appropriations act.

AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-4212-5-3-351	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01	Direct loans	-30,668	
10.00	Total obligations	-30,668	
Financing:			
39.00	Budget authority	-36,668	
Budget authority:			
67.15	Authority to borrow (indefinite)	-26,126	
68.00	Spending authority from offsetting collections	-4,548	2,073
68.47	Portion applied to debt reduction		-2,073
68.90	Spending authority from offsetting collections (total)	-4,548	
Relation of obligations to outlays:			
71.00	Total obligations	-30,668	
87.00	Outlays (gross)	-30,668	
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal funds	4,548	
Non-Federal sources:			
88.40	Repayments of principal		-310
88.40	Interest received on loans		-1,763
88.90	Total, offsetting collections	4,548	-2,073
89.00	Budget authority (net)	-26,120	-2,073
90.00	Outlays (net)	-26,120	

Status of Direct Loans (in thousands of dollars)

Identification code 12-4212-5-3-351	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	30,668	

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

Identification code 12-4212-5-3-351	1993 actual	1994 est.	1995 est.
1150 Total direct loan obligations		30,668	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			30,668
1231 Disbursements: Direct loan disbursements		30,668	
1251 Repayments: Repayments and prepayments			-310
1290 Outstanding, end of year		30,668	30,358

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

This account finances direct loans for farm ownership, farm operating, emergency disaster, and credit sales of acquired property.

Financial Condition (in thousands of dollars)

Identification code 12-4212-5-3-351	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Loans receivable (financing accounts):				
1800 Loans receivable gross			30,668	30,358
1805 Allowance for subsidy cost, present value			-4,548	-4,548
1809 Loans receivable, net present value			26,120	25,810
1999 Total assets			26,120	25,810
LIABILITIES:				
2615 Debt issued under borrowing authority:				
Intragovernmental debt: debt to Treasury			26,120	25,810
2999 Total liabilities			26,120	25,810

SOIL CONSERVATION SERVICE

CONSERVATION OPERATIONS

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-1000-5-1-302	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		-12,167	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-9)		-12,167	
Relation of obligations to outlays:			
71.00 Total obligations		-12,167	
72.40 Obligated balance, start of year: Treasury balance			-1,460
74.40 Obligated balance, end of year: Treasury balance		1,460	243
90.00 Outlays		-10,707	-1,217

This proposal, transmitted November 1, 1993, reflects savings resulting from implementing the National Performance Review (NPR) proposal to reorganize the Department. The Secretary of Agriculture plans to reorganize the Department and streamline its operations both in the field and at the Headquarters level. This would result in more efficient service delivery to SCS clients, significant personnel reductions, and administrative cost efficiencies.

Object Classification (in thousands of dollars)

Identification code 12-1000-5-1-302	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent		-6,546	
11.3 Other than full-time permanent		-346	
11.5 Other personnel compensation		-77	
11.9 Total personnel compensation		-6,969	
12.1 Civilian personnel benefits		-1,630	
21.0 Travel and transportation of persons		-639	
22.0 Transportation of things		-134	
23.2 Rental payments to others		-352	
23.3 Communications, utilities, and miscellaneous charges		-737	
24.0 Printing and reproduction		-110	
25.2 Other services		-573	
26.0 Supplies and materials		-531	
31.0 Equipment		-492	
99.9 Total obligations		-12,167	

Personnel Summary

Identification code 12-1000-5-1-302	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		-195	

RURAL ELECTRIFICATION ADMINISTRATION

RURAL ELECTRIFICATION AND TELEPHONE LOANS PROGRAM
ACCOUNT

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-1230-5-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy		-12,133	
10.00 Total obligations (object class 41.0)		-12,133	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-11 and R94-40)		-12,133	
Relation of obligations to outlays:			
71.00 Total obligations		-12,133	
72.90 Obligated balance, start of year: Fund balance			-11,018
74.90 Obligated balance, end of year: Fund balance		11,018	8,306
90.00 Outlays		-1,115	-2,712

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

Identification code 12-1230-5-1-271	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loans, electric		-29,719	
1150 Direct loans, Treasury rate electric		-99,943	
1159 Total direct loan levels		-129,662	
Direct loan subsidy budget authority:			
1330 Direct loans, electric		-3,388	
1330 Direct loans, Treasury rate electric		-8,745	
1339 Total subsidy budget authority		-12,133	
Direct loan subsidy outlays:			
1340 Direct loans, electric		-678	-1,050
1340 Direct loans, Treasury rate electric		-437	-1,662
1349 Total subsidy outlays		-1,115	-2,712

The first proposal, transmitted November 1, 1993, reflects savings from returning telephone hardship funding to its historical proportion of 30 percent of total REA electric and telephone hardship loan provided. This proposal would reduce

these 5 percent loans by \$50 million from the estimated loans assumed in the 1994 appropriations act.

A second proposal reflects the fact that the subsidy budget authority appropriated for 1994 is in excess of amounts necessary to fund estimated loan levels included in the appropriations act due to the re-estimate of subsidy rates for the first quarter of 1994. (In some cases, subsidy rates are nearly half of those assumed in the April 1993 budget.) The current forecast of Treasury (discount) rates for the remainder of 1994 is for little change in the rates. Even after this proposed rescission, total loan obligations should be greater than those estimated in the 1994 appropriations act, except for 5 percent direct telephone loans. The remaining loan level for this category of direct loan should be sufficient to meet expected demand (\$30 million). The 1993 REA loan program reforms enacted after the appropriations act significantly changed eligibility requirements.

**RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING
ACCOUNT
(Rescission Proposal)**

Program and Financing (in thousands of dollars)

Identification code 12-4208-5-3-271	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans, electric		-29,719	
00.04 Direct loans, telephone		-99,943	
00.10 Interest paid to Treasury		-550	-2,026
10.00 Total obligations		-130,212	-2,026
Financing:			
39.00 Budget authority		-130,712	
Budget authority:			
67.15 Authority to borrow (indefinite)		-117,529	
68.00 Spending authority from offsetting collections		-12,581	-1,105
68.47 Portion applied to debt reduction		-102	-921
68.90 Spending authority from offsetting collections (total)		-12,683	-2,026
Relation of obligations to outlays:			
71.00 Total obligations		-130,212	-2,026
Obligated balance, start of year:			
72.90 Unpaid obligations			-118,721
72.90 Receivables from Federal sources			11,018
Obligated balance, end of year:			
74.90 Unpaid obligations		118,721	90,486
74.90 Receivables from Federal sources		-11,018	-8,306
87.00 Outlays (gross)		-22,509	-27,549
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds: Payments from program account		12,133	
88.40 Interest received on loans		448	1,105
88.90 Total, offsetting collections		12,581	1,105
89.00 Budget authority (net)		-117,631	-921
90.00 Outlays (net)		-9,928	-26,444

Status of Direct Loans (in thousands of dollars)

Identification code 12-4208-5-3-271	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		-129,662	
1150 Total direct loan obligations		-129,662	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			-10,941
1231 Disbursements: Direct loan disbursements		-10,941	-28,202
1290 Outstanding, end of year		-10,941	-39,143

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

Revenue and Expense (in thousands of dollars)

Identification code 12-4208-5-3-271	1993 actual	1994 est.	1995 est.
ELECTRIC PROGRAM			
0111 Revenue		-291	-721
0112 Expense		291	721
0119 Net income or loss (-)			
TELEPHONE PROGRAM			
0121 Revenue		-260	-1,257
0122 Expense		260	1,257
0129 Net income or loss (-)			
TOTAL PROGRAM			
0191 Total revenues		-551	-1,978
0192 Total expenses		551	1,978
0199 Total income or loss			

Object Classification (in thousands of dollars)

Identification code 12-4208-5-3-271	1993 actual	1994 est.	1995 est.
33.0 Investments and loans		-129,662	
43.0 Interest and dividends		-550	-2,026
99.9 Total obligations		-130,212	-2,026

FARMERS HOME ADMINISTRATION

SALARIES AND EXPENSES

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-2001-5-1-452	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		-12,167	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-16)		-12,167	
Relation of obligations to outlays:			
71.00 Total obligations		-12,167	
72.40 Obligated balance, start of year: Treasury balance			-973
74.40 Obligated balance, end of year: Treasury balance		973	365
90.00 Outlays		-11,194	-608

This proposal, transmitted November 1, 1993, reflects savings resulting from implementing the National Performance Review (NPR) proposal to reorganize the Department. The Secretary of Agriculture plans to reorganize the Department and streamline its operations both in the field and at the Headquarters level. Under this proposal, a number of agencies would be eliminated and four new entities would be created along functional lines: the Farm Service Agency, the Rural Utilities Service, the Rural Business and Cooperative Development Service, and the Rural Community Development Service. This would result in more efficient service delivery to FmHA clients, significant personnel reductions, and administrative cost efficiencies.

Object Classification (in thousands of dollars)

Identification code 12-2001-5-1-452	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent		-6,191	
11.3 Other than full-time permanent		-310	
11.5 Other personnel compensation		-81	
11.9 Total personnel compensation		-6,582	
12.1 Civilian personnel benefits		-1,445	
21.0 Travel and transportation of persons		-140	
23.2 Rental payments to others		-497	
23.3 Communications, utilities, and miscellaneous charges		-603	
25.1 Consulting services		-82	
25.2 Other services		-675	
25.3 Purchases of goods and services from Government accounts		-240	
25.4 Operation of GOCOs		-3	
31.0 Equipment		-1,900	
99.9 Total obligations		-12,167	

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT
(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-2081-5-1-371	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		-15,645	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-41)		-15,645	
Relation of obligations to outlays:			
71.00 Total obligations		-15,645	
72.40 Obligated balance, start of year: Treasury balance			-11,580
74.40 Obligated balance, end of year: Treasury balance		11,580	2,580
90.00 Outlays		-4,865	-9,000

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

Identification code 12-2081-5-1-371	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Single family		-7,734	
1150 Multi-family		-22,802	
1150 Housing repair		-3,380	
1150 Farm labor housing		-995	
1159 Total direct loan levels		-34,911	

This proposal reflects the fact that the subsidy budget authority appropriated for 1994 is in excess of amounts necessary to fund estimated loan levels included in the appropriations act due to the re-estimate of subsidy rates for the first quarter of 1994. (In some cases, subsidy rates are nearly half of those assumed in the April 1993 budget.) The current forecast of Treasury (discount) rates for the remainder of 1994 is for little change in the rates. Even after this proposed rescission, total loan obligations should be greater than those estimated in the 1994 appropriations act.

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4215-5-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program		-34,911	

00.04 Interest on Treasury borrowing	-499	-1,019
10.00 Total obligations	-35,410	-1,019
Financing:		
39.00 Budget authority	-35,410	
Budget authority:		
67.15 Authority to borrow (indefinite)	-19,209	
68.00 Spending authority from offsetting collections	-16,201	-1,128
68.47 Portion applied to debt reduction		109
68.90 Spending authority from offsetting collections (total)	-19,201	-1,819
Relation of obligations to outlays:		
71.00 Total obligations	-35,410	-1,019
72.10 Receivables in excess of obligations, start of year		11,580
72.90 Obligated balance, start of year: Fund balance		-22,296
74.10 Receivables in excess of obligations, end of year	-11,580	-2,580
74.90 Obligated balance, end of year: Fund balance	22,296	4,847
87.00 Outlays (gross)	-24,694	-9,468

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal funds	15,645		
88.25 Interest on uninvested funds	258	276	
Non-Federal sources:			
88.40 Repayments of principal	74	179	
88.40 Interest received on loans	224	673	
88.90 Total, offsetting collections	18,201	1,128	
89.00 Budget authority (net)	-19,209	109	
90.00 Outlays (net)	-8,493	-8,340	

Status of Direct Loans (in thousands of dollars)

Identification code 12-4215-5-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		-34,911	
1150 Total direct loan obligations		-34,911	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			-12,541
1231 Disbursements: Direct loan disbursements		-12,615	-17,449
1251 Repayments: Repayments and prepayments		74	179
1290 Outstanding, end of year		-12,541	-29,811

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

This account finances direct rural housing loans for section 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; section 524 site development loans; and credit sales of acquired property.

FOREIGN ASSISTANCE PROGRAMS

PUBLIC LAW 480 GRANTS

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-2278-5-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Title I transport (OFD) grants		-4,600	

00.02	Title III grants	-45,000	
10.00	Total obligations (object class 25.2)	-49,600	
Financing:			
40.35	Budget authority (appropriation rescission proposal) (R94-42)	-49,800	
Relation of obligations to outlays:			
71.00	Total obligations	-49,600	
72.40	Obligated balance, start of year: Treasury balance		-33,480
74.40	Obligated balance, end of year: Treasury balance	33,480	2,980
90.00	Outlays	-16,120	-30,500

This proposal would reduce the available funds for Title III by \$45 million. Under this title, commodities are donated to developing countries to assist in economic development. The proposal would also reduce Title I ocean freight differential by \$4.6 million.

PUBLIC LAW 480 PROGRAM ACCOUNT

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-2277-5-1-150	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 41.0)	-35,400	
Financing:			
40.35	Budget authority (appropriation rescission proposal) (R94-43)	-35,400	
Relation of obligations to outlays:			
71.00	Total obligations	-35,400	
72.40	Obligated balance, start of year: Treasury balance		-15,222
74.40	Obligated balance, end of year: Treasury balance	15,222	2,124
90.00	Outlays	-20,178	-13,098

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

Identification code 12-2277-5-1-151	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels	-45,967	
Direct loan subsidy budget authority:			
1330	Subsidy budget authority	-35,400	
1339	Total subsidy budget authority	-35,400	
Direct loan subsidy outlays:			
1340	Subsidy outlays	-20,178	-13,098
1349	Total subsidy outlays	-20,178	-13,098

As required by the Federal Credit Reform Act of 1990, this account records, for the Public Law 480 Program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

PUBLIC LAW 480 DIRECT LOAN FINANCING ACCOUNT
(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-4049-5-3-150	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01	Title I direct credits	-45,967	
00.02	Interest paid to Treasury	637	1,312
10.00	Total obligations	-45,330	1,312
Financing:			
39.00	Budget authority	-45,330	
Budget authority:			
67.15	Authority to borrow (indefinite)	-9,930	1,312
68.00	Spending authority from offsetting collections	-35,400	
Relation of obligations to outlays:			
71.00	Total obligations	-45,330	1,312
72.90	Obligated balance, start of year: Fund balance		-19,766
74.90	Obligated balance, end of year: Fund balance	19,766	2,758
87.00	Outlays (gross)	-25,564	-15,695
Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal funds	55,400	
88.90	Total, offsetting collections	35,400	
89.00	Budget authority (net)	-9,930	1,312
90.00	Outlays (net)	9,836	-15,695

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

Object Classification (in thousands of dollars)

Identification code 12-4049-5-3-150	1993 actual	1994 est.	1995 est.
33.0	Investments and loans	-45,967	
43.0	Interest and dividends	637	1,312
99.9	Total obligations	-45,330	1,312

FOOD AND NUTRITION SERVICE

COMMODITY SUPPLEMENTAL FOOD PROGRAM
(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 12-3512-5-1-605	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 26.0)	-12,281	
Financing:			
40.36	Budget authority (appropriation rescission proposal) (unobligated balances) (R94-12)	-12,281	
Relation of obligations to outlays:			
71.00	Total obligations	-12,281	
72.40	Obligated balance, start of year: Treasury balance		-516
74.40	Obligated balance, end of year: Treasury balance	516	
90.00	Outlays	-11,765	-516

This proposal, transmitted November 1, 1993, reflects the difference between commodity losses from a 1992 fire as initially estimated and the actual fire losses.

Department of Commerce INTERNATIONAL TRADE ADMINISTRATION

OPERATIONS AND ADMINISTRATION

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 13-1250-5-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Trade development		-2,000	
10.00 Total obligations (object class 41.0)		-2,000	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-15)		-2,000	
Relation of obligations to outlays:			
71.00 Total obligations		-2,000	
72.40 Obligated balance, start of year: Treasury balance			-590
74.40 Obligated balance, end of year: Treasury balance		590	196
90.00 Outlays		-1,410	-394

This proposal, transmitted November 1, 1993, reflects savings of funds not needed to provide for programs, projects, and activities that failed to meet one or more of the following criteria: competitively awarded; authorized in law; meet established Federal grant selection and award procedures; do not duplicate on-going efforts; original objectives have not been completed; and the objectives are consistent with the statutory responsibilities of ITA. The funds remaining in the account will be allocated consistent with the program criteria.

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

OPERATIONS, RESEARCH AND FACILITIES

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 13-1450-5-1-306	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Advance short-term forecast and warning services		-500	
00.02 Build sustainable U.S. fisheries		-876	
00.03 Recovering protected species		-4,624	
10.00 Total obligations (object class 25.2)		-6,000	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-13)		-6,000	
Relation of obligations to outlays:			
71.00 Total obligations		-6,000	
72.40 Obligated balance, start of year: Treasury balance			-2,520
74.40 Obligated balance, end of year: Treasury balance		2,520	840
90.00 Outlays		-3,480	-1,680

This proposal, transmitted November 1, 1993, reflects savings of funds not needed to provide for programs, projects, and activities that failed to meet one or more of the following criteria: competitively awarded; authorized in law; meet established Federal grant selection and award procedures; do not duplicate on-going efforts; original objectives have not been completed; and the objectives are consistent with the statutory responsibilities of NOAA. The funds remaining in the account will be allocated consistent with the program criteria.

CONSTRUCTION

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 13-1452-5-1-306	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Environmental compliance and facilities construction		-4,000	
10.00 Total obligations (object class 25.2)		-4,000	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-14)		-4,000	
Relation of obligations to outlays:			
71.00 Total obligations		-4,000	
72.40 Obligated balance, start of year: Treasury balance			-3,360
74.40 Obligated balance, end of year: Treasury balance		3,360	880
90.00 Outlays		-640	-2,480

This proposal, transmitted November 1, 1993, reflects savings of funds not needed to provide for programs, projects, and activities that failed to meet one or more of the following criteria: competitively awarded; authorized in law; meet established Federal grant selection and award procedures; do not duplicate on-going efforts; original objectives have not been completed; and the objectives are consistent with the statutory responsibilities of NOAA. The funds remaining in the account will be allocated consistent with the program criteria.

Department of Defense—Military PROCUREMENT

MISSILE PROCUREMENT, ARMY

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 21-2032-5-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 26.0)		-36,960	-6,240
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			11,040
24.40 Unobligated balance available, end of year: Treasury balance		-11,040	-4,800
40.35 Budget authority (appropriation rescission proposal) (R94-44)		-48,000	
Relation of obligations to outlays:			
71.00 Total obligations		-36,960	-6,240
72.40 Obligated balance, start of year: Treasury balance			-32,880
74.40 Obligated balance, end of year: Treasury balance		32,880	24,000
90.00 Outlays		-4,080	-15,120

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.02 Other missiles	-48,000	
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This proposal would rescind appropriations for procurement of TOW antitank missiles. The current inventory of TOW missiles will meet projected requirements.

**AIRCRAFT PROCUREMENT, NAVY
(Rescission Proposal)**

Program and Financing (in thousands of dollars)

Identification code 17-1506-5-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 31.0)		-44,979	-4,136
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			6,721
24.40 Unobligated balance available, end of year: Treasury balance		-6,721	-2,585
40.35 Budget authority (appropriation rescission proposal) (R94-45)		-51,700	
Relation of obligations to outlays:			
71.00 Total obligations		-44,979	-4,136
72.40 Obligated balance, start of year: Treasury balance			-38,516
74.40 Obligated balance, end of year: Treasury balance		38,516	26,573
90.00 Outlays		-8,463	-10,079

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01 Other aircraft		-51,700	
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This proposal would rescind appropriations for the SH-60B and SH-60F helicopter procurement programs, which will be terminated after 1994.

**SHIPBUILDING AND CONVERSION, NAVY
(Rescission Proposal)**

Program and Financing (in thousands of dollars)

Identification code 17-1611-5-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 31.0)		-31,500	-7,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			18,500
24.40 Unobligated balance available, end of year: Treasury balance		-18,500	-11,500
40.35 Budget authority (appropriation rescission proposal) (R94-48)		-50,000	
Relation of obligations to outlays:			
71.00 Total obligations		-31,500	-7,000
72.40 Obligated balance, start of year: Treasury balance			-29,000
74.40 Obligated balance, end of year: Treasury balance		29,000	28,250
90.00 Outlays		-2,500	-7,750

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.03 Amphibious ships		-50,000	
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This proposal would rescind appropriations for advance procurement for a seventh LHD amphibious assault ship. The Department of Defense does not plan to procure this ship.

**AIRCRAFT PROCUREMENT, AIR FORCE
(Rescission Proposal)**

Program and Financing (in thousands of dollars)

Identification code 57-3010-5-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.05 Modification of inservice aircraft		-38,976	-53,824

00.07 Aircraft support equipment and facilities		-5,376	-7,424
10.00 Total obligations (object class 31.0)		-44,352	-61,248

Financing:

Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans		105,600	61,248
21.40 Available to finance new budget plans		-105,600	
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans		105,600	
24.40 Available to finance new budget plans		-105,600	-61,248
40.36 Budget authority (appropriation rescission proposal) (unobligated balances) (R94-47)		-105,600	

Relation of obligations to outlays:

71.00 Total obligations		-44,352	-61,248
72.40 Obligated balance, start of year: Treasury balance			-40,656
74.40 Obligated balance, end of year: Treasury balance		40,656	77,510
90.00 Outlays		-3,696	-24,394

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.05 Modification of inservice aircraft		-92,800	
07.07 Aircraft support equipment and facilities		-12,800	
08.93 Total budget plan		-105,600	

This proposal would rescind appropriations for C-135 aircraft modifications and for the Advanced Tactical Air Reconnaissance System (ATARS). The C-135 re-engine program and ATARS have been terminated.

**RESEARCH, DEVELOPMENT, TEST, AND
EVALUATION**

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE
(Rescission Proposal)**

Program and Financing (in thousands of dollars)

Identification code 97-0400-5-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		-41,500	-8,500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			8,500
24.40 Unobligated balance available, end of year: Treasury balance		-8,500	
40.35 Budget authority (appropriation rescission proposal) (R94-48)		-50,000	
Relation of obligations to outlays:			
71.00 Total obligations		-41,500	-8,500
72.40 Obligated balance, start of year: Treasury balance			-17,900
74.40 Obligated balance, end of year: Treasury balance		17,900	7,000
90.00 Outlays		-23,600	-19,400

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation programmed)

07.03 Advanced technology development		-50,000	
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This proposal would rescind appropriations for development of medium launch vehicles. The Bottom-Up Review did not approve development of an SSTO vehicle. No funds are budgeted for 1995 through 1999.

MILITARY CONSTRUCTION**MILITARY CONSTRUCTION, ARMY
(Rescission Proposal)****Program and Financing (in thousands of dollars)**

Identification code 21-2050-5-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 32.0)		-104,521	-4,065
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			11,613
24.40 Unobligated balance available, end of year: Treasury balance		-11,613	-7,548
40.35 Budget authority (appropriation rescission proposal) (R94-16)		-116,134	
Relation of obligations to outlays:			
71.00 Total obligations		-104,521	-4,065
72.40 Obligated balance, start of year: Treasury balance			-89,075
74.40 Obligated balance, end of year: Treasury balance		89,075	50,287
90.00 Outlays		-15,448	-42,853

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01 Major construction	-116,134
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This proposal, transmitted November 1, 1993, reflects savings of funds appropriated in excess of the amount requested. In general, unrequested funds cannot be used before 1995 because the projects have not yet been designed. This proposal would reduce the Federal deficit without affecting existing construction projects or reducing current construction employment.

**MILITARY CONSTRUCTION, AIR FORCE
(Rescission Proposal)****Program and Financing (in thousands of dollars)**

Identification code 57-3300-5-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 32.0)		-42,547	-25,528
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			42,547
24.40 Unobligated balance available, end of year: Treasury balance		-42,547	-17,019
40.35 Budget authority (appropriation rescission proposal) (R94-17)		-85,094	
Relation of obligations to outlays:			
71.00 Total obligations		-42,547	-25,528
72.40 Obligated balance, start of year: Treasury balance			-35,399
74.40 Obligated balance, end of year: Treasury balance		35,399	37,952
90.00 Outlays		-7,148	-22,975

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01 Major construction	-85,094
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This proposal, transmitted November 1, 1993, reflects savings of funds appropriated in excess of the amount requested. In general, unrequested funds cannot be used before 1995 because the projects have not yet been designed. This proposal would reduce the Federal deficit without affecting existing construction projects or reducing current construction employment.

**MILITARY CONSTRUCTION, ARMY NATIONAL GUARD
(Rescission Proposal)****Program and Financing (in thousands of dollars)**

Identification code 21-2085-5-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Major construction		-110,577	-66,347
00.03 Planning		-2,757	-1,654
10.00 Total obligations (object class 32.0)		-113,334	-68,001
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			138,520
24.40 Unobligated balance available, end of year: Treasury balance		-138,520	-70,519
40.35 Budget authority (appropriation rescission proposal) (R94-21)		-251,854	
Relation of obligations to outlays:			
71.00 Total obligations		-113,334	-68,001
72.40 Obligated balance, start of year: Treasury balance			-107,793
74.40 Obligated balance, end of year: Treasury balance		107,793	102,001
90.00 Outlays		-5,541	-73,793

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01 Major construction	-245,726
07.03 Planning	-6,128
08.93 Total budget plan	-251,854

This proposal, transmitted November 1, 1993, reflects savings of funds appropriated in excess of the amount requested. In general, unrequested funds cannot be used before 1995 because the projects have not yet been designed. This proposal would reduce the Federal deficit without affecting existing construction projects or reducing current construction employment.

**MILITARY CONSTRUCTION, AIR NATIONAL GUARD
(Rescission Proposal)****Program and Financing (in thousands of dollars)**

Identification code 57-3830-5-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 32.0)		-52,569	-30,490
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			52,569
24.40 Unobligated balance available, end of year: Treasury balance		-52,569	-22,079
40.35 Budget authority (appropriation rescission proposal) (R94-22)		-105,138	
Relation of obligations to outlays:			
71.00 Total obligations		-52,569	-30,490
72.40 Obligated balance, start of year: Treasury balance			-51,097
74.40 Obligated balance, end of year: Treasury balance		51,097	24,812
90.00 Outlays		-1,472	-56,775

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01 Major construction	-105,138
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This proposal, transmitted November 1, 1993, reflects savings of funds appropriated in excess of the amount requested. In general, unrequested funds cannot be used before 1995

because the projects have not yet been designed. This proposal would reduce the Federal deficit without affecting existing construction projects or reducing current construction employment.

MILITARY CONSTRUCTION, ARMY RESERVE
(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 21-2086-5-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Major construction	-13,275	-2,125	
00.03 Planning	-1,580	-252	
10.00 Total obligations (object class 32.0)	-14,855	-2,377	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			4,952
24.40 Unobligated balance available, end of year: Treasury balance	-4,952	-2,575	
40.35 Budget authority (appropriation rescission proposal) (R94-18)	-19,807		
Relation of obligations to outlays:			
71.00 Total obligations	-14,855	-2,377	
72.40 Obligated balance, start of year: Treasury balance		-13,469	
74.40 Obligated balance, end of year: Treasury balance	13,469	4,754	
90.00 Outlays	-1,388	-11,092	

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01 Major construction	-17,700	
07.03 Planning	-2,107	
08.93 Total budget plan	-19,807	

This proposal, transmitted November 1, 1993, reflects savings of funds appropriated in excess of the amount requested. In general, unrequested funds cannot be used before 1995 because the projects have not yet been designed. This proposal would reduce the Federal deficit without affecting existing construction projects or reducing current construction employment.

MILITARY CONSTRUCTION, NAVAL RESERVE
(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 17-1235-5-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	-3,107	-888	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			1,331
24.40 Unobligated balance available, end of year: Treasury balance	-1,331	-443	
40.35 Budget authority (appropriation rescission proposal) (R94-19)	-4,438		
Relation of obligations to outlays:			
71.00 Total obligations	-3,107	-888	
72.40 Obligated balance, start of year: Treasury balance		-2,943	
74.40 Obligated balance, end of year: Treasury balance	2,943	3,454	
90.00 Outlays	-164	-377	

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01 Major construction	-4,438	
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This proposal, transmitted November 1, 1993, reflects savings of funds appropriated in excess of the amount requested. In general, unrequested funds cannot be used before 1995 because the projects have not yet been designed. This proposal would reduce the Federal deficit without affecting existing construction projects or reducing current construction employment.

MILITARY CONSTRUCTION, AIR FORCE RESERVE
(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 57-3730-5-1-051	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	-4,690	-5,628	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			14,069
24.40 Unobligated balance available, end of year: Treasury balance	-14,069	-8,441	
40.35 Budget authority (appropriation rescission proposal) (R94-20)	-18,759		
Relation of obligations to outlays:			
71.00 Total obligations	-4,690	-5,628	
72.40 Obligated balance, start of year: Treasury balance		-4,690	
74.40 Obligated balance, end of year: Treasury balance	4,690	8,198	
90.00 Outlays		-2,128	

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01 Major construction	-18,759	
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This proposal, transmitted November 1, 1993, reflects savings of funds appropriated in excess of the amount requested. In general, unrequested funds cannot be used before 1995 because the projects have not yet been designed. This proposal would reduce the Federal deficit without affecting existing construction projects or reducing current construction employment.

Department of Defense—Civil
ARMY CORPS OF ENGINEERS

GENERAL INVESTIGATIONS
(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 96-3121-5-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Navigation, flood damage prevention, and shoreline protection	-4,055	-2,695	
00.02 Comprehensive basin studies	-80	-55	
00.03 Special studies	-615	-410	
00.04 Review of authorized projects	-705	-470	
00.05 Cooperation with other Federal agencies and non-Federal interest	-1,020	-680	
00.07 Preconstruction engineering and design	-8,507	-5,678	
10.00 Total obligations (object class 25.2)	-14,982	-9,988	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			9,988

Program and Financing (in thousands of dollars)—Continued

Identification code 96-3121-5-1-301	1993 actual	1994 est.	1995 est.
24.40 Unobligated balance available, end of year: Treasury balance		-9,988	
40.35 Budget authority (appropriation rescission proposal) (R94-23)		-24,970	
Relation of obligations to outlays:			
71.00 Total obligations		-14,982	-9,988
90.00 Outlays		-14,982	-9,988

This proposal, transmitted November 1, 1993, reflects savings of funds appropriated in 1994. Studies and engineering and design projects would be selected and prioritized for funding based on certain criteria developed by the Army Corps of Engineers as described in the rescission report. Studies and engineering and design projects that could not be accommodated within the remaining balance would not be funded.

**CONSTRUCTION, GENERAL
(Rescission Proposal)**

Program and Financing (in thousands of dollars)

Identification code 96-3122-5-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
Navigation projects:			
00.04 Channels and harbors		-6,210	-7,270
00.09 Locks and dams		-15,589	-7,880
Beach erosion control projects:			
00.12 Beach erosion control projects		-3,050	-3,195
Flood control projects:			
00.16 Flood control projects		-23,106	-21,110
Local protection:			
00.22 Reservoirs		-2,195	-1,925
00.25 Multiple-purpose power projects		-3,375	-2,414
10.00 Total obligations (object class 25.2)		-53,525	-43,794
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			43,794
24.40 Unobligated balance available, end of year: Treasury balance		-43,794	
40.35 Budget authority (appropriation rescission proposal) (R94-24)		-97,319	
Relation of obligations to outlays:			
71.00 Total obligations		-53,525	-43,794
90.00 Outlays		-53,525	-43,794

This proposal, transmitted November 1, 1993, reflects savings of funds appropriated in 1994. Projects would be selected and prioritized for funding based on certain criteria developed by the Army Corps of Engineers as described in the rescission report. Projects that could not be accommodated within the remaining balance would not be funded.

**Department of Energy
ENERGY PROGRAMS**

**ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES
(Rescission Proposal)**

Program and Financing (in thousands of dollars)

Identification code 89-0224-5-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Solar and renewable energy		-10,000	

00.02 Nuclear fission		-97,300	
10.00 Total obligations (object class 25.2)		-107,300	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-25 and R94-49)		-107,300	
Relation of obligations to outlays:			
71.00 Total obligations		-107,300	
72.40 Obligated balance, start of year: Treasury balance			-59,010
74.40 Obligated balance, end of year: Treasury balance		59,010	16,090
90.00 Outlays		-48,290	-42,920

The first proposal would eliminate funding for the large-scale Superconducting Magnetic Energy Storage (SMES) program, for which funds were added in 1994 in the Energy Storage activity within the Solar and Renewable Energy program. The SMES program would continue technology efforts previously funded within the Defense Nuclear Agency to develop SMES as part of a DOD "Star Wars" directed-energy weapon system. DOD has not requested funds for the SMES activity in recent years. The program is presented as a dual-use technology with defense and utility applications, but the current program has no commercially viable prospects in the utility industry.

The second proposal, transmitted November 1, 1993, reflects savings in the nuclear fission program from the elimination of unnecessary nuclear research and development and the shutdown of unneeded nuclear reactors. These reactors include the High-temperature Gas-cooled Reactor; the test reactors supporting the Advanced Liquid Metal Reactor, including the Experimental Breeder Reactor-II; and the SP-100 space reactor.

**URANIUM SUPPLY AND ENRICHMENT ACTIVITIES
(Rescission Proposal)**

Program and Financing (in thousands of dollars)

Identification code 89-0226-5-1-271	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		-42,000	
Financing:			
40.36 Budget authority (appropriation rescission proposal) (unobligated balances) (R94-25)		-42,000	
Relation of obligations to outlays:			
71.00 Total obligations		-42,000	
90.00 Outlays		-42,000	

This proposal, transmitted November 1, 1993, reflects savings from the elimination of the Atomic Vapor Laser Isotope Separation project. The balances after the rescission, plus the cash-flow from the U.S. Enrichment Corporation, will be sufficient to fund all necessary future activities.

**Department of Housing and Urban
Development**

HOUSING PROGRAMS

**ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING
(Rescission Proposal)**

Program and Financing (in thousands of dollars)

Identification code 86-0164-5-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Lead-based paint grant program		-50,000	

00.02	Public and Indian housing	-130,000	
10.00	Total obligations (object class 41.0)	-180,000	
Financing:			
40.35	Budget authority (appropriation rescission proposal) (R94-28)	-180,000	
Relation of obligations to outlays:			
71.00	Total obligations	-180,000	
72.40	Obligated balance, start of year: Treasury balance	-175,000	
74.40	Obligated balance, end of year: Treasury balance	175,000	144,500
90.00	Outlays	-5,000	-30,500

This proposal, transmitted November 1, 1993, reflects savings of \$130 million of the \$3.2 billion appropriated in 1994 for the modernization of public and Indian housing under the Comprehensive Grant program. The remaining current backlog of \$9 billion in unspent funds is sufficient for immediate needs. An additional \$50 million appropriated in 1994 for the Lead-based paint hazard reduction program cannot be effectively used in 1994 because of a shortage of people trained and certified to perform inspection, reduction, and abatement work.

**HOMEOWNERSHIP AND OPPORTUNITIES FOR PEOPLE EVERYWHERE
(HOPE) GRANTS
(Rescission Proposal)**

Program and Financing (in thousands of dollars)

Identification code 86-0196-5-1-604	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Hope I		-34,000	
00.02 Hope II		-32,000	
10.00 Total obligations (object class 41.0)		-66,000	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			66,000
24.40 Unobligated balance available, end of year: Treasury balance		-66,000	
40.36 Budget authority (appropriation rescission proposal) (unobligated balances) (R94-50)		-66,000	
Relation of obligations to outlays:			
71.00 Total obligations		-66,000	
74.40 Obligated balance, end of year: Treasury balance			52,800
90.00 Outlays			-13,200

This proposal would eliminate unobligated balances available at the end of 1993 from the HOPE for Public and Indian Housing Homeownership program and the HOPE for Homeownership of Multi-family Units program.

**Department of the Interior
BUREAU OF RECLAMATION**

**CONSTRUCTION PROGRAM
(Rescission Proposal)**

Program and Financing (in thousands of dollars)

Identification code 14-0684-5-1-301	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Construction		-16,000	
10.00 Total obligations (object class 25.2)		-16,000	
Financing:			
39.00 Budget authority		-16,000	

Budget authority:			
40.35	Appropriation rescission proposal (general fund) (R94-27)	-2,583	
40.35	Appropriation rescission proposal (special fund) (R94-27)	-13,417	
43.00	Appropriation (total)	-16,000	
Relation of obligations to outlays:			
71.00	Total obligations	-16,000	
72.40	Obligated balance, start of year: Treasury balance		-2,560
74.40	Obligated balance, end of year: Treasury balance	2,560	
90.00	Outlays	-13,440	-2,560

This proposal, transmitted November 1, 1993, reflects savings of funds appropriated in 1994. Projects would be selected and prioritized for funding based on certain criteria developed by the Department as described in the rescission report. Projects, programs, and activities that could not be accommodated within the remaining balances would not be funded.

**Department of State
ADMINISTRATION OF FOREIGN AFFAIRS**

**DIPLOMATIC AND CONSULAR PROGRAMS
(Rescission Proposal)**

Program and Financing (in thousands of dollars)

Identification code 19-0113-5-1-153	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations		-600	
Financing:			
40.35	Budget authority (appropriation rescission proposal) (R94-28)	-600	
Relation of obligations to outlays:			
71.00 Total obligations		-600	
72.40 Obligated balance, start of year: Treasury balance			-90
74.40 Obligated balance, end of year: Treasury balance		90	
90.00 Outlays		-510	-90

This proposal, transmitted November 1, 1993, reflects savings to be achieved through the implementation of the National Performance Review proposal to reduce the costs of providing Marine guards and other security at diplomatic missions overseas.

Object Classification (in thousands of dollars)

Identification code 19-0113-5-1-153	1993 actual	1994 est.	1995 est.
12.2 Military personnel benefits		-165	
21.0 Travel and transportation of persons		-248	
26.0 Supplies and materials		-100	
31.0 Equipment		-87	
99.9 Total obligations		-600	

**BUYING POWER MAINTENANCE
(Rescission Proposal)**

Program and Financing (in thousands of dollars)

Identification code 19-0524-5-1-153	1993 actual	1994 est.	1995 est.
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance		8,800
24.40	Unobligated balance available, end of year: Treasury balance	-8,800	-8,800
40.36	Budget authority (appropriation rescission proposal) (unobligated balances) (R94-51)	-8,800	

Program and Financing (in thousands of dollars)—Continued

Identification code 19-0524-5-1-153	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

This proposal would reduce accumulated balances in the account.

Department of Transportation

FEDERAL HIGHWAY ADMINISTRATION

MISCELLANEOUS APPROPRIATIONS

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 69-9911-5-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	-157,890	-92,842	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		185,684	
24.40 Unobligated balance available, end of year: Treasury balance	-185,684	-92,842	
39.00 Budget authority	-343,574		
Budget authority:			
40.35 Appropriation rescission proposal (R94-52)	-86,661		
40.36 Appropriation rescission proposal (unobligated balances) (R94-32A)	-132,821		
40.36 Appropriation rescission proposal (unobligated balances) (R94-52)	-124,092		
43.00 Appropriation (total)	-343,574		
Relation of obligations to outlays:			
71.00 Total obligations	-157,890	-92,842	
72.40 Obligated balance, start of year: Treasury balance		-126,312	
74.40 Obligated balance, end of year: Treasury balance	126,312	150,061	
90.00 Outlays	-31,578	-69,093	

The first proposal, transmitted November 1, 1993, reflects savings from eliminating funding provided by annual appropriations acts from all unauthorized highway demonstration projects that are not under construction. Such highway projects should compete for funds through the normal allocation and planning processes within the Federal-aid highways grants program.

A second proposal would rescind savings from the elimination of selected highway demonstration projects. Such projects should compete for funds through the normal allocation and planning processes at the State level.

The second proposal is consistent with and in addition to the November 1, 1993 proposal.

In its reports, the General Accounting Office has found that such highway demonstration project completion costs will greatly exceed authorized Federal and State contributions, and that State officials are uncertain where they will find more funding. The rescission of these funds is in accordance with the recommendations of the Vice President's National Performance Review.

FEDERAL-AID HIGHWAYS

(HIGHWAY TRUST FUND)

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 69-8083-5-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	-398,306	-556,382	
Financing:			
21.49 Unobligated balance available, start of year: Contract authority		1,322,964	
24.49 Unobligated balance available, end of year: Contract authority	-1,322,964	-1,583,548	
39.00 Budget authority	-1,721,270	-816,966	
Budget authority:			
69.35 Contract authority rescission proposal (R94-53)	-782,926	-816,966	
69.36 Contract authority rescission proposal (unobligated balances) (R94-53)	-938,344		
69.90 Contract authority (total)	-1,721,270	-816,966	
Relation of obligations to outlays:			
71.00 Total obligations	-398,306	-556,382	
Obligated balance, start of year:			
72.40 Treasury balance		-19,640	
72.49 U.S. Securities: Contract authority		-359,026	
Obligated balance, end of year:			
74.40 Treasury balance	19,690	334,085	
74.49 U.S. Securities: Contract authority	359,026	286,518	
90.00 Outlays	-19,640	-314,445	

This proposal would rescind savings from the elimination of selected highway demonstration projects. Such projects should compete for funds through the normal allocation and planning processes within the Federal-aid highways grant program.

In its reports, the General Accounting Office has found that such highway demonstration project completion costs will greatly exceed authorized Federal and State contributions, and that State officials are uncertain where they will find more funding. The rescission of these funds is in accordance with the recommendations of the Vice President's National Performance Review.

MISCELLANEOUS HIGHWAY TRUST FUNDS

(HIGHWAY TRUST FUND)

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 69-9972-5-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	-37,688	-53,592	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		107,184	
24.40 Unobligated balance available, end of year: Treasury balance	-107,184	-53,592	
39.00 Budget authority	-144,872		
Budget authority:			
40.35 Appropriation rescission proposal (R94-54)	-4,550		
40.36 Appropriation rescission proposal (unobligated balances) (R94-32A)	-42,148		
40.36 Appropriation rescission proposal (unobligated balances) (R94-54)	-98,174		
43.00 Appropriation (total)	-144,872		

Relation of obligations to outlays:			
71.00	Total obligations	-37,688	-53,592
72.40	Obligated balance, start of year: Treasury balance		-30,150
74.40	Obligated balance, end of year: Treasury balance	30,150	60,963
90.00	Outlays	-7,538	-22,779

The first proposal, transmitted November 1, 1993, reflects savings from eliminating funding provided by annual appropriations acts from all unauthorized highway demonstration projects that are not under construction. Such highway projects should compete for funds through the normal allocation and planning processes within the Federal-aid highways grants program.

A second proposal would rescind savings resulting from the elimination of selected highway demonstration projects. Such projects should compete for funds through the normal allocation and planning processes at the State level.

The second proposal is consistent with and in addition to the November 1, 1993 proposal.

In its reports, the General Accounting Office has found that such highway demonstration project completion costs will greatly exceed authorized Federal and State contributions, and that State officials are uncertain where they will find more funding. The rescission of these funds is an accordance with the recommendations of the Vice President's National Performance Review.

FEDERAL RAILROAD ADMINISTRATION

RAILROAD RESEARCH AND DEVELOPMENT

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 69-0745-5-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.03 Magnetic levitation and high speed rail		-17,000	
10.00 Total obligations (object class 25.5)		-17,000	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-55)		-17,000	
Relation of obligations to outlays:			
71.00 Total obligations		-17,000	
72.40 Obligated balance, start of year: Treasury balance			-6,800
74.40 Obligated balance, end of year: Treasury balance		6,800	3,400
90.00 Outlays		-10,200	-3,400

This proposal would rescind \$17 million of the \$20 million appropriated for maglev research and analysis.

FEDERAL TRANSIT ADMINISTRATION

DISCRETIONARY GRANTS

(HIGHWAY TRUST FUND)

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 69-8191-5-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		-50,538	
Financing:			
49.36 Contract authority rescission proposal (unobligated) (R94-31)		-50,538	
Relation of obligations to outlays:			
71.00 Total obligations		-50,538	
72.40 Obligated balance, start of year: Treasury balance			1,011

72.49 U.S. Securities: Contract authority			-50,538
Obligated balance, end of year:			
74.40 Treasury balance		-1,011	-6,065
74.49 U.S. Securities: Contract authority		50,538	50,538
90.00 Outlays		-1,011	-5,054

This proposal, transmitted November 1, 1993, reflects savings by eliminating funding for all new start and bus earmarks that are at least three years old (i.e., 1991 and prior year earmarks), but have not yet been obligated. Projects that are at least three years behind schedule should be reconsidered for funding by Congress to determine if the projects are still needed and if factors leading to earmarking of the projects in the first place are still valid.

FEDERAL AVIATION ADMINISTRATION

OPERATIONS

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 69-1301-5-1-402	1993 actual	1994 est.	1995 est.
Program by activities:			
00.11 Human resource management		-2,750	
10.00 Total obligations (object class 25.2)		-2,750	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-29)		-2,750	
Relation of obligations to outlays:			
71.00 Total obligations		-2,750	
72.40 Obligated balance, start of year: Treasury balance			-330
74.40 Obligated balance, end of year: Treasury balance		330	
90.00 Outlays		-2,420	-330

This proposal, transmitted November 1, 1993, includes savings from the elimination of a subsidy to the Mid-American Aviation Resource Consortium (MARC). The 1993 appropriation is sufficient to fund MARC activities through 1994. Furthermore, Federal subsidies are not required to maintain this private training program. Of the five schools currently operating a private air traffic controller training program, only MARC receives a Federal subsidy. The proposal also would eliminate Federal grants to vocational technical institutions to support aircraft maintenance programs. There are enough trained personnel to meet the need for maintenance technicians and there are numerous privately funded, self-supporting training programs that are more than adequate to meet industry's needs.

GRANTS-IN-AID FOR AIRPORTS

(AIRPORT AND AIRWAY TRUST FUND)

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 69-8106-5-7-402	1993 actual	1994 est.	1995 est.
Financing:			
21.49 Unobligated balance available, start of year: Contract authority			488,200
24.49 Unobligated balance available, end of year: Contract authority		-488,200	-488,200
69.36 Contract authority rescission proposal (unobligated balances) (R94-56)		-488,200	
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

This proposal would eliminate funds that are not available for obligation due to obligation limitations.

This proposal assumes that the authorization for this program, which expired September 30, 1993, will be extended by the Congress.

FACILITIES AND EQUIPMENT

(AIRPORT AND AIRWAY TRUST FUND)

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 69-8107-5-7-402	1993 actual	1994 est.	1995 est.
Program by activities:			
00.04 Mission support		-26,275	
00.05 Housing, utilities, and miscellaneous facilities		-13,982	
10.00 Total obligations (object class 25.2)		-40,257	
Financing:			
40.36 Budget authority (appropriation rescission proposal) (unobligated balances) (R94-30)		-40,257	
Relation of obligations to outlays:			
71.00 Total obligations		-40,257	
72.40 Obligated balance, start of year: Treasury balance			-32,206
74.40 Obligated balance, end of year: Treasury balance		32,206	22,544
90.00 Outlays		-8,051	-8,662

This proposal, transmitted November 1, 1993, reflects savings by eliminating the Airway Sciences program consistent with the National Performance Review. The program has achieved its goal of establishing high-quality aviation curricula in universities and post-secondary schools that no longer require support from the FAA.

COAST GUARD

OPERATING EXPENSES

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 69-0201-5-1-999	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			5,000
24.40 Unobligated balance available, end of year: Treasury balance		-5,000	-5,000
40.36 Budget authority (appropriation rescission proposal) (unobligated balances) (R94-57)		-5,000	
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

This proposal would rescind unobligated balances for the incremental costs arising from the consequences of Hurricane Andrew and Hurricane Iniki remaining from emergency supplemental funding provided in 1992. Balances remaining after this rescission would be adequate to carry out the purposes for which they were provided.

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS (Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 69-0240-5-1-999	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			2,000
24.40 Unobligated balance available, end of year: Treasury balance		-2,000	-2,000
40.36 Budget authority (appropriation rescission proposal) (unobligated balances) (R94-58)		-2,000	
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

This proposal would rescind unobligated balances for the incremental costs arising from the consequences of Hurricane Andrew and Hurricane Iniki remaining from emergency supplemental funding provided in 1992. Balances remaining after this rescission would be adequate to carry out the purposes for which they were provided.

OFFICE OF THE SECRETARY

RENTAL PAYMENTS

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 69-0117-5-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 23.0)		-1,781	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-59)		-1,781	
Relation of obligations to outlays:			
71.00 Total obligations		-1,781	
90.00 Outlays		-1,781	

This proposal reflects revised requirements for GSA space rental and related services.

PAYMENTS TO AIR CARRIERS, DOT

(AIRPORT AND AIRWAY TRUST FUND)

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 69-8304-5-7-402	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			10,067
24.40 Unobligated balance available, end of year: Treasury balance		-10,067	-10,067
39.00 Budget authority		-10,067	
Budget authority:			
69.35 Contract authority rescission proposal (R94-60)		-5,176	
69.36 Contract authority rescission proposal (unobligated balances) (R94-60)		-4,891	
69.90 Contract authority (total)		-10,067	
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

This proposal reflects contract authority and unobligated balances of contract authority from prior years that are no longer needed.

Department of the Treasury FINANCIAL MANAGEMENT SERVICE

BIOMASS ENERGY DEVELOPMENT

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 20-0114-5-1-271	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			16,275
24.40 Unobligated balance available, end of year: Treasury balance		-16,275	-16,275
40.36 Budget authority (appropriation rescission proposal) (unobligated balances) (R94-61)		-16,275	
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

This proposal would rescind funds excess to the needs of the program, which is responsible for administering loan guarantees and assets from alcohol fuels plants. Funds are derived from prior year appropriations and revenues credited to the account.

General Services Administration PUBLIC BUILDINGS SERVICE

FEDERAL BUILDINGS FUND

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 47-4542-5-4-804	1993 actual	1994 est.	1995 est.
Program by activities:			
Capital investment:			
01.01 Construction and acquisition of facilities	-115,125		
01.02 Repairs and alterations	-10,478		-1,068
10.00 Total obligations		-125,603	-1,068
Financing:			
21.90 Unobligated balance available, start of year: Fund balance			2,088
24.90 Unobligated balance available, end of year: Fund balance		-2,088	-1,020
40.36 Budget authority (appropriation rescission proposal) (unobligated balances) (R94-33A)		-127,891	
Relation of obligations to outlays:			
71.00 Total obligations		-125,603	-1,068
72.90 Obligated balance, start of year: Fund balance			-72,103
74.90 Obligated balance, end of year: Fund balance		72,103	38,674
90.00 Outlays		-53,500	-34,497

The proposal, transmitted November 1, 1993, reduces funding to a level consistent with the budget and is amended by including prior year projects. The Administrator of General Services would reduce obligational authority by program, project, and activity.

Object Classification (in thousands of dollars)

Identification code 47-4542-5-4-804	1993 actual	1994 est.	1995 est.
25.1 Consulting services		-102,803	-1,068

32.0 Land and structures	-22,800	
99.9 Total obligations	-125,603	-1,068

National Aeronautics and Space Administration

RESEARCH AND DEVELOPMENT

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 80-0108-5-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Space transportation capability development		-13,821	-727
00.02 Space station and new technology investments		-13,758	-724
Scientific investigations in space:			
00.14 Physics and astronomy		-9,789	-515
00.15 Planetary exploration		-2,573	-135
00.22 Life and microgravity science		-7,248	-382
00.23 Mission to planet earth		-4,853	-255
00.29 Program by Activities		-1,581	-83
00.42 Aeronautical research and technology		-24,700	-1,300
00.43 Safety, reliability and quality assurance		-125	-7
00.44 Academic program		-313	-16
00.45 Tracking and data advanced systems		-4,840	-255
10.00 Total obligations		-83,601	-4,399
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			4,399
24.40 Unobligated balance available, end of year: Treasury balance		-4,399	
40.35 Budget authority (appropriation rescission proposal) (R94-62)		-88,000	
Relation of obligations to outlays:			
71.00 Total obligations		-83,601	-4,399
72.40 Obligated balance, start of year: Treasury balance			-30,765
74.40 Obligated balance, end of year: Treasury balance		30,765	5,556
90.00 Outlays		-52,836	-29,008

This proposal would affect a variety of programs such as Space Station, life and microgravity research, aeronautical research and technology, and advanced space communications.

Object Classification (in thousands of dollars)

Identification code 80-0108-5-1-999	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons		-4	
22.0 Transportation of things		-103	-6
23.1 Rental payments to GSA		-3	
23.2 Rental payments to others		-510	-27
23.3 Communications, utilities, and miscellaneous charges		-1,404	-74
24.0 Printing and reproduction		-109	-6
25.5 Research and development contracts		-75,622	-3,978
26.0 Supplies and materials		-2,018	-106
31.0 Equipment		-2,137	-113
32.0 Land and structures		-113	-6
41.0 Grants, subsidies, and contributions		-1,578	-83
99.9 Total obligations		-83,601	-4,399

SPACE FLIGHT, CONTROL, AND DATA COMMUNICATIONS

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 80-0105-5-1-252	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Operations		-19,000	-1,000
00.03 Launch services		-9,500	-500
00.04 Tracking and data acquisition		-1,900	-100
10.00 Total obligations		-30,400	-1,600

Program and Financing (in thousands of dollars)—Continued

Identification code 80-0105-5-1-252	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			1,600
24.40 Unobligated balance available, end of year: Treasury balance		-1,600	
40.35 Budget authority (appropriation rescission proposal) (R94-63)		-32,000	
Relation of obligations to outlays:			
71.00 Total obligations	-30,400	-1,600	
72.40 Obligated balance, start of year: Treasury balance			-13,330
74.40 Obligated balance, end of year: Treasury balance		13,330	3,929
90.00 Outlays	-17,070	-11,001	

This proposal would affect a variety of programs such as expendable launch vehicle upgrades, single engine centaur, and space communications operations.

Object Classification (in thousands of dollars)

Identification code 80-0105-5-1-252	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons		-11	-1
22.0 Transportation of things		-21	-1
23.2 Rental payments to others		-196	-10
23.3 Communications, utilities, and miscellaneous charges		-303	-16
24.0 Printing and reproduction		-9	
25.2 Other services	-28,893	-1,521	
26.0 Supplies and materials		-567	-30
31.0 Equipment		-364	-19
32.0 Land and structures		-26	-1
41.0 Grants, subsidies, and contributions		-10	-1
99.9 Total obligations		-30,400	-1,600

**CONSTRUCTION OF FACILITIES
(Rescission Proposal)**

Program and Financing (in thousands of dollars)

Identification code 80-0107-5-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Space transportation		-4,126	-217
00.11 Space science		-164	-9
00.22 Mission to planet earth		-2,906	-153
00.31 Advanced concepts and technology		-280	-15
00.41 Aeronautical research and technology		-6,412	-337
00.42 Supporting activity		-9,862	-519
10.00 Total obligations		-23,750	-1,250
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			1,250
24.40 Unobligated balance available, end of year: Treasury balance		-1,250	
40.35 Budget authority (appropriation rescission proposal) (R94-64)		-25,000	
Relation of obligations to outlays:			
71.00 Total obligations		-23,750	-1,250
72.40 Obligated balance, start of year: Treasury balance			-19,100
74.40 Obligated balance, end of year: Treasury balance		19,100	7,375
90.00 Outlays		-4,650	-12,975

This proposal would affect a variety of construction activities including aeronautical research and technology facilities; and facility repair, rehabilitation and modification and planning.

Object Classification (in thousands of dollars)

Identification code 80-0107-5-1-999	1993 actual	1994 est.	1995 est.
25.2 Other services		-1,732	-91

26.0 Supplies and materials	-76	-5
31.0 Equipment	-4,510	-237
32.0 Land and structures	-17,432	-917
99.9 Total obligations	-23,750	-1,250

Small Business Administration**SALARIES AND EXPENSES****(Rescission Proposal)****Program and Financing (in thousands of dollars)**

Identification code 73-0100-5-1-376	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		-13,100	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-34)		-13,100	
Relation of obligations to outlays:			
71.00 Total obligations		-13,100	
72.40 Obligated balance, start of year: Treasury balance			-2,685
74.40 Obligated balance, end of year: Treasury balance		2,685	
90.00 Outlays		-10,415	-2,685

This proposal, transmitted November 1, 1993, reflects savings from the elimination of grants not awarded competitively, not authorized, and not part of SBA's overall mission.

Other Independent Agencies**BOARD FOR INTERNATIONAL BROADCASTING****ISRAEL RELAY STATION****(Rescission Proposal)****Program and Financing (in thousands of dollars)**

Identification code 95-0146-5-1-154	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Grants for private broadcasting activities, RFE/RL		-1,700	
10.00 Total obligations (object class 41.0)		-1,700	
Financing:			
40.36 Budget authority (appropriation rescission proposal) (unobligated balances) (R94-65)		-1,700	
Relation of obligations to outlays:			
71.00 Total obligations		-1,700	
90.00 Outlays		-1,700	

This proposal would rescind a portion of balances available for termination costs. The Israel Relay Station project was cancelled in 1993 and \$180 million was rescinded previously.

NATIONAL SCIENCE FOUNDATION**ACADEMIC RESEARCH INFRASTRUCTURE****(Rescission Proposal)****Program and Financing (in thousands of dollars)**

Identification code 49-0150-5-1-251	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		-10,000	
Financing:			
40.35 Budget authority (appropriation rescission proposal) (R94-66)		-10,000	

Relation of obligations to outlays:			
71.00	Total obligations	-10,000	
72.40	Obligated balance, start of year: Treasury balance	-7,000	
74.40	Obligated balance, end of year: Treasury balance	7,000	3,000
90.00	Outlays	-3,000	-4,000

This proposal would affect facilities and instrumentation improvements, primarily at universities. Fewer grant proposals would be funded.

NUCLEAR REGULATORY COMMISSION

SALARIES AND EXPENSES (Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 31-0200-5-1-276			
Program by activities:			
00.01	Reactor safety and safeguards regulation	-3,000	
00.02	Reactor safety research	-6,974	
00.03	Nuclear material and low-level waste safety and safeguards rese	-726	
00.04	Nuclear safety management and support	-2,000	
10.00	Total obligations	-12,700	
Financing:			
40.35	Budget authority (appropriation rescission proposal) (R94-67)	-12,700	
Relation of obligations to outlays:			
71.00	Total obligations	-12,700	
72.40	Obligated balance, start of year: Treasury balance		-3,175
74.40	Obligated balance, end of year: Treasury balance	3,175	
90.00	Outlays	-9,525	-3,175

This proposal reflects savings due to actions being taken by the Commission to streamline the agency and reduce the cost of operations.

Object Classification (in thousands of dollars)

Identification code 31-0200-5-1-276			
25.2	Other services	-10,700	
25.3	Purchases of goods and services from Government accounts	-2,000	
99.9	Total obligations	-12,700	

STATE JUSTICE INSTITUTE

SALARIES AND EXPENSES (Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 48-0052-5-1-752			
Program by activities:			
10.00	Total obligations (object class 41.0)	-6,775	
Financing:			
40.35	Budget authority (appropriation rescission proposal) (R94-35)	-6,775	
Relation of obligations to outlays:			
71.00	Total obligations	-6,775	
72.40	Obligated balance, start of year: Treasury balance		-5,217
74.40	Obligated balance, end of year: Treasury balance	5,217	2,304

90.00	Outlays	-1,558	-2,913
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This proposal, transmitted November 1, 1993, reflects savings from reducing funding for a program that does not serve a clear Federal purpose. This proposal would terminate Federal funding of the Institute in the second half of 1994.

UNITED STATES INFORMATION AGENCY

SALARIES AND EXPENSES (Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 67-0201-5-1-154			
Program by activities:			
00.05	Policy guidance and program support	-1,900	
00.06	Agency direction and management	-1,100	
10.00	Total obligations	-3,000	
Financing:			
40.35	Budget authority (appropriation rescission proposal) (R94-30)	-3,000	
Relation of obligations to outlays:			
71.00	Total obligations	-3,000	
72.40	Obligated balance, start of year: Treasury balance		-480
74.40	Obligated balance, end of year: Treasury balance	480	30
90.00	Outlays	-2,520	-450

This proposal, transmitted November 1, 1993, reflects savings from restructuring its organization and streamlining its operations consistent with recommendations of the National Performance Review.

Object Classification (in thousands of dollars)

Identification code 67-0201-5-1-154			
25.2	Other services	-1,900	
31.0	Equipment	-1,100	
99.9	Total obligations	-3,000	

NORTH/SOUTH CENTER (Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 67-0203-5-1-154			
Program by activities:			
10.00	Total obligations (object class 41.0)	-8,700	
Financing:			
40.35	Budget authority (appropriation rescission proposal) (R94-37)	-8,700	
Relation of obligations to outlays:			
71.00	Total obligations	-8,700	
72.40	Obligated balance, start of year: Treasury balance		-4,611
74.40	Obligated balance, end of year: Treasury balance	4,611	
90.00	Outlays	-4,089	-4,611

This proposal, transmitted November 1, 1993, reflects savings from the elimination of 1994 funding for a non-competitive grant to the University of Miami's North-South Center for Cultural and Technical Interchange.

AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 1994

(Between the Transmittal of the 1994 and 1995 Budgets)

A statement of all amendments to or revisions in budget authority requested between transmittal of the 1994 budget and the 1995 budget is presented below. This statement is being included in the budget in accordance with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to requests for 1994 budget authority that were made through the course of the past year took three forms. If the Congress had not yet acted on a pending request, the President sent amendments to the budget requests transmitted in April 1993. If appropriations had been enacted, the President proposed either supplemental budget authority or rescission of enacted appropriations.

Amendments and requests for supplemental appropriations are printed in the documents of the House of Representatives and the Senate that are identified on the following listing. The President's proposals for rescissions are included in special messages to the Congress under the Impoundment Control Act of 1974 (Public Law 93-344). Both the special messages and monthly cumulative reports on the items they cover are printed in the *Federal Register*.

There are 37 rescissions currently pending before the Congress, which were transmitted to Congress in a special message on November 1, 1993. These rescission proposals, as well as new rescission proposals associated with the 1995 budget, are shown in the preceding section.

AMENDED AND SUPPLEMENTAL REQUESTS RELATING TO 1994 BUDGET AUTHORITY

Transmitted to Congress on	Agencies affected	Printed as
April 26, 1993	Department of the Interior	H. Doc. No. 103-78
May 12, 1993	Department of Agriculture	H. Doc. No. 103-85
	Department of Education	
June 7, 1993	Agency for International Development	H. Doc. No. 103-94
	Department of Labor	
June 15, 1993	Department of Justice	H. Doc. No. 103-101
	International Development Assistance	
	Legal Services Corporation	
June 21, 1993	National Aeronautics and Space Administration	H. Doc. No. 103-103
July 29, 1993	Federal Emergency Management Agency	S. Doc. No. 103-10
August 31, 1993	Department of Justice	H. Doc. No. 103-128
September 8, 1993	Department of Energy	S. Doc. No. 103-12
October 4, 1993	Department of Transportation	S. Doc. No. 103-14
October 12, 1993	Department of Health and Human Services	H. Doc. No. 103-147
November 1, 1993	Department of Agriculture	H. Doc. No. 103-158
	Department of Energy	
	Department of Housing and Urban Development	
	Department of Justice	
	Department of Transportation	
	Department of the Treasury	
	National Aeronautics and Space Administration	
	Corps of Engineers	
	Office of National Drug Control Policy	
	Office of Science and Technology Policy	
November 17, 1993	Department of Agriculture	H. Doc. No. 103-170
December 10, 1993	Department of Commerce	Not available
	Department of Transportation	
December 10, 1993	Corps of Engineers	Not available
January 19, 1994	Small Business Administration	Not available
January 19, 1994	Department of Transportation	Not available
January 22, 1994	Federal Emergency Management Agency	Not available
	Small Business Administration	
January 26, 1994	Department of Education	Not available
	Department of Housing and Urban Development	
	Department of Transportation	
	Department of Veterans Affairs	
	Federal Emergency Management Agency	
	Funds Appropriated to the President	
	General Services Administration	
	Small Business Administration	

ADVANCE APPROPRIATIONS, ADVANCE FUNDING, AND FORWARD FUNDING FOR 1995

I. An advance appropriation is one made to become available one fiscal year or more beyond the fiscal year for which the appropriation act is passed. Advance appropriations in fiscal year 1995 appropriations acts will become available for programs in 1996 or beyond. Since these appropriations are not available until after fiscal year 1995, the amounts will not be included in fiscal year 1995 budget totals, but will be reflected in the budget totals for the fiscal year for which they are requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the table below lists those accounts authorized to receive, in fiscal year 1995, advance appropriations for fiscal year 1996 and beyond and cites the authorizing statute. The listing is in two parts: Part A shows the amounts of advance appropriations included in the 1995 budget. Part B is a listing of accounts for which advance appropriations are authorized but not requested in the 1995 budget.

A. Accounts for which advance appropriations are included in the 1995 budget:

Department of Energy:

Clean coal technology (42 U.S.C. 5901 et seq.), \$73,921 thousand for 1996.

Department of Health and Human Services, except Social Security:

Grants to States for Medicaid (42 U.S.C., sec. 1396) \$27,047,717 thousand for 1996.

Special benefits for disabled coal miners (30 U.S.C., sec. 921) \$180,000 thousand for 1996.

Supplemental security income program (42 U.S.C., sec. 1381) \$7,060,000 thousand for 1996.

Family support payments to States (42 U.S.C., secs. 601 and 651) \$4,400,000 thousand for 1996.

Low income home energy assistance programs (P.L. 97-35) \$745,000 thousand for 1996.

Department of Agriculture:

Food stamp program (7 U.S.C. 2011-2027, 2029) \$7,200,000 thousand for 1996.

Department of Housing and Urban Development:

Assistance for the renewal of expiring section 8 subsidy contracts (42 U.S.C. 1437) \$800,000 thousand for 1996.

Corporation for Public Broadcasting: Public broadcasting fund \$312,000 thousand for 1996 and \$292,640 thousand for 1997.

B. Accounts authorized to receive advance appropriations but for which none are requested in the 1995 budget:

Department of Agriculture:

Food program administration (42 U.S.C., sec. 1752).

Food donations program (P.L. 93-29, sec. 209).

Child nutrition programs (42 U.S.C., sec. 1752).

Department of Education. The following activities are authorized to receive advance appropriations (20 U.S.C. 1223 and 29 U.S.C. 703):¹

Compensatory education for the disadvantaged.

Impact aid.

School improvement programs.

Indian education.

Bilingual and immigrant education.

Special education.

American Printing House for the Blind.

National Technical Institute for the Deaf.

Gallaudet University.

Rehabilitation services and disability research.

Vocational and adult education.

Student financial assistance.

Federal family education loans.

Higher education.

Higher education facilities loans and insurance.

College housing and academic facilities loans.

Howard University.

Education, research, statistics, and improvement.

Libraries.

Department of Health and Human Services:

Payments to States for foster care and adoption assistance (P.L. 96-272).

ACF service programs (P.L. 101-501, sec. 657, P.L. 89-73 as amended, sec. 209, P.L. 96-272).

¹These statutes erroneously refer to "advance funding". Since these statutes describe and clearly intend to provide advance appropriations, the affected accounts are listed here.

II. Advance funding is budget authority that is to be charged to the appropriation in the succeeding year but which authorizes obligations to be incurred in the last quarter of the fiscal year if necessary to meet higher than anticipated benefit payments in excess of the specific amount appropriated for the year. When such budget authority is used, an adjustment is made to increase the budget authority for the fiscal year in which it is used and to reduce the budget authority of the succeeding fiscal year. Essentially, this is a device for avoiding supplemental requests late in the fiscal year for certain programs, should the appropriations for the current year prove to be low. The table below lists those accounts for which advance funding authority is requested in the 1995 budget.

Department of Labor:

Special benefits.

Black lung disability trust fund.

Federal unemployment benefits and allowances.

Department of Veterans Affairs:

Veterans insurance and indemnities.

Burial benefits and miscellaneous assistance.

Readjustment benefits.

III. Forward funding is budget authority that is made available for obligation beginning in the last quarter of the fiscal year for the financing of ongoing grant programs during the next succeeding fiscal year. The budget authority for such programs is included in the budget totals for the year in which it is appropriated. This device is often used for education programs, so that grants can be made on a school year basis. The language providing forward funding for education programs will specify that amounts appropriated, in most but not all cases, will not be available until some time into the year of the appropriation (e.g., July 1, 1994) and in most cases will specify that such amounts will remain available until the end of the succeeding fiscal year. In other cases (e.g., Federal Pell grants), the funds become available on October 1st but are not normally obligated until July 1st or later and are available for obligation for an additional year. The table below lists those accounts for which forward funding exists or is requested in whole or in part in the 1995 budget.

Department of Education:

Compensatory education for the disadvantaged.
School improvement programs.
Education reform.
Special education.
Vocational and adult education.
Indian education.
Student financial assistance.
Education, research, statistics, and improvement.

Department of the Interior:

Operation of Indian Programs.

In the training and employment area, forward funding provides appropriations for a program year that starts on July

1st of the fiscal year of the appropriation. Financing extends through June 30th of the following fiscal year. Program years are authorized for training programs under the Job Training Partnership Act, operation of the State Employment Service under section 6 of the Wagner-Peyser Act, and senior citizen employment programs under Title V of the Older Americans Act. The table below lists accounts for which forward funding is requested in the 1995 budget.

Department of Labor:

Training and employment services.
Community service employment for older Americans.
State unemployment insurance and employment service operations.

GOVERNMENT-SPONSORED ENTERPRISES

This chapter contains descriptions of and data on the Government-sponsored enterprises listed below. These enterprises were established and chartered by the Federal Government. They are not included in the Federal budget because they are classified as being private. However, because of their relationship to the Government, detailed statements of financial operations and condition are presented, to the extent such information is available, on a basis that is as consistent as practicable with the basis for the budget data of Government agencies. These statements are not reviewed by the President; they are presented as submitted by the enterprises.

- The Student Loan Marketing Association is a for-profit financial corporation chartered by Congress in 1972 under the Higher Education Act (HEA) to help increase the availability of student loans. Sallie Mae carries out secondary market and other functions.
- The College Construction Loan Insurance Association is organized as a private, for-profit insurance corporation to guarantee and insure bonds and loans made for construction and renovation of college and university facilities. The Corporation was established by, but was not chartered by, the Federal Government.
- The Federal National Mortgage Association provides supplementary assistance to the secondary market for home mortgages. The Federal Home Loan Mortgage Corporation provides a secondary market for mortgage lenders. Both are supervised by the Department of Housing and Urban Development for their roles in helping to finance low- and moderate-income housing; both are regulated for financial safety and soundness by the newly established Office of Federal Housing Enterprise Oversight.
- The Banks for Cooperatives and Farm Credit Banks provide financial assistance to agriculture. They are supervised by the Farm Credit Administration.
- The Federal Agricultural Mortgage Corporation, under the supervision of the Farm Credit Administration, provides a secondary mortgage market for agricultural real estate and certain rural housing loans as well as for farm and business loans guaranteed by the U.S. Department of Agriculture.
- The Federal Home Loan Banks, which assists thrift institutions, banks, and credit unions is supervised by the Federal Housing Finance Board.
- The Financing Corporation functions as a financing vehicle for the FSLIC Resolution Fund. It operates under the supervision and control of the Federal Housing Finance Board.
- The Resolution Funding Corporation provides financing for the Resolution Trust Corporation (RTC) and is subject to the general oversight and direction of the Oversight Board of the RTC. It is owned by the Home Loan Banks.

The Board of Governors of the Federal Reserve System is not a Government-sponsored enterprise, but its transactions also are not included in the budget because of its unique status in the conduct of monetary policy. The Board provides data on its administrative budget on a calendar year basis, which is included here for information. Its budget schedules and statements are not subject to review by the President.

DEPARTMENT OF EDUCATION

STUDENT LOAN MARKETING ASSOCIATION

Program and Financing (in thousands of dollars)

Identification code 99-1500-0-3-502	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Interest expense	1,704,087	1,789,000	1,878,000
00.02 Administrative expenses and taxes	488,846	538,000	565,000
00.91 Total operating expenses	<u>2,192,933</u>	<u>2,327,000</u>	<u>2,443,000</u>
Capital investment:			
01.01 Loans, etc	7,340,097	8,722,000	7,995,000
01.02 Investments, dividends, and other assets	3,688,436	3,688,000	3,872,000
01.91 Total capital investment	<u>11,028,533</u>	<u>12,410,000</u>	<u>11,867,000</u>
10.00 Total obligations	13,221,466	14,737,000	14,310,000
Financing:			
39.00 Budget authority	<u>13,221,466</u>	<u>14,737,000</u>	<u>14,310,000</u>
Budget authority:			
67.15 Authority to borrow (indefinite)	-65,469	2,114,000	1,056,000
68.00 Spending authority from offsetting collections	<u>13,286,935</u>	<u>12,623,000</u>	<u>13,254,000</u>
Relation of obligations to outlays:			
71.00 Total obligations	13,221,466	14,737,000	14,310,000
72.10 Receivables in excess of obligations, start of year	-4,004,667	-1,549,493	-1,839,000
72.91 Obligated balance, start of year: Par value	3,050,682	768,639	845,000
74.10 Receivables in excess of obligations, end of year	1,549,493	1,839,000	1,941,000
74.91 Obligated balance, end of year: Par value	-768,639	-845,000	-929,000
87.00 Outlays (gross)	13,048,335	14,950,146	14,328,000
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-13,286,935	-12,623,000	-13,254,000
89.00 Budget authority (net)	-65,469	2,114,000	1,056,000
90.00 Outlays (net)	<u>-238,600</u>	<u>2,327,146</u>	<u>1,074,000</u>

Status of Direct Loans (in thousands of dollars)

Identification code 99-1500-0-3-502	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	7,340,097	8,722,000	7,995,000
1150 Total direct loan obligations	7,340,097	8,722,000	7,995,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	33,663,418	34,585,483	37,531,000
1231 Disbursements: Direct loan disbursements	7,340,097	8,722,000	7,995,000
1251 Repayments: Repayments and prepayments	-6,421,206	-5,779,000	-6,212,000
1264 Other adjustments, net ¹	3,174	2,517	3,000
1290 Outstanding, end of year	34,585,483	37,531,000	39,317,000

¹ Amortization of discount on purchased loans.

The Student Loan Marketing Association (Sallie Mae), a shareholder-owned corporation, was created by the Education Amendments of 1972 to expand funds available for student loans by providing liquidity to lenders engaged in the Federal Family Education Loan Program (FFELP), formerly the guaranteed student loan program (GSLP).

STUDENT LOAN MARKETING ASSOCIATION—Continued

Sallie Mae provides liquidity through direct purchase of insured student loans from eligible lenders and through warehousing advances, which are loans to lenders secured by insured student loans, Government or agency securities, or other acceptable collateral. In capital shortage areas, Sallie Mae is authorized, at the request of Federal officials, to make insured loans directly to students. Sallie Mae is authorized to advance funds to State agencies that will provide loans to students. Sallie Mae is also authorized to provide a secondary market for noninsured loans; to serve as a guarantee agency in support of loan availability at the request of the Secretary of Education; to purchase and underwrite student loan revenue bonds; to provide certain additional services as determined by its board of directors to be supportive of the credit needs of students generally; and to provide financing for academic facilities and equipment.

Sallie Mae is authorized by the Health Professions Educational Assistance Act of 1976 to provide a secondary market for federally insured loans to graduate health professions students.

Operations.—The forecast data with respect to operations are based on certain general economic and specific FFELP loan volume assumptions and should not be relied upon as an official forecast of the corporation's future business.

ANNUAL LOAN ACTIVITY

(In thousands of dollars)

Guaranteed student loans:			
Stafford (formerly "regular"):			
Purchased	1993 actual	1994 est.	1995 est.
Warehoused	3,954,532	4,862,000	4,245,000
PLUS/SLS: Purchased	1,093,584	1,218,000	1,218,000
Subtotal, Guaranteed student loans	1,169,624	1,438,000	1,255,000
Health professions loans: Purchased	6,217,740	7,518,000	6,718,000
Other	332,502	332,000	289,000
Total	789,855	872,000	988,000
Total	7,340,097	8,722,000	7,995,000

Financing.—Between 1974 and early 1982, Sallie Mae borrowed through the Federal Financing Bank. The Secretary of Education was authorized by the Education Amendments of 1980 to guarantee principal and interest on such obligations issued prior to October 1, 1985. Under an agreement with the Department of the Treasury reached in early 1981, Sallie Mae began borrowing directly in the private capital markets. Its last borrowing through the FFB and its last issuance of federally guaranteed obligations occurred in January 1982. Its obligations today have certain characteristics, provided by charter, which give them "agency" status, but they are not federally insured or guaranteed.

Management.—At its annual meeting in May 1993, the shareholders of Sallie Mae elected 14 members to its board of directors to serve until May 1994. The shareholders of Sallie Mae are entitled to elect 14 members to the board. Pursuant to the Education Amendments of 1972, seven public directors are appointed by the President, who also names the chairman from among the 21 members.

Revenue and Expense (in thousands of dollars)

Identification code 99-1500-0-3-502	1993 actual	1994 est. ¹	1995 est. ¹
0101 Revenue	2,614,644		
0102 Expense	-2,192,933		
0109 Net income	421,711		

¹The Sallie Mae Board of Directors does not consider it appropriate to forecast corporate revenue in a public document since such forecasts could be used for speculative purposes.

Financial Condition (in thousands of dollars)

Identification code 99-1500-0-3-502	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash:				
Cash	21,708	47,535	52,000	57,000
Accounts receivable:				
1100 Federal agencies	495,591	516,995	569,000	626,000
1110 Public	451,499	305,342	336,000	370,000
1199 Subtotal, accounts receivable	947,090	822,337	905,000	996,000
1210 Advances and prepayments: Public	1,141	13,538	15,000	17,000
Investments:				
1400 Treasury securities, par	2,945,682	575,547	633,000	696,000
1420 Agency securities: par	105,000	193,092	212,000	233,000
1440 Non-Federal securities, net	7,720,820	8,935,482	8,164,000	7,285,000
1450 Other	353,607	348,668	325,000	297,000
1499 Subtotal, investments	11,125,109	10,052,789	9,334,000	8,511,000
Loans receivable (for liquidating accounts only):				
1510 Public: direct loans	33,734,495	34,687,192	37,641,371	39,432,623
1520 Allowances for uncollectibles (-)	-71,077	-101,709	-110,371	-115,623
1599 Subtotal, loans receivable	33,663,418	34,585,483	37,531,000	39,317,000
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	150,572	179,942	198,000	218,000
1670 Land	3,293	3,101	3,000	3,000
1680 Allowances (-)	-58,320	-64,915	-71,000	-78,000
1699 Subtotal, property, plant and equipment	95,545	118,128	130,000	143,000
1740 Other assets: Other	23,582	-817	-1,000	-1,000
1999 Total assets	45,877,593	45,638,993	47,966,000	49,040,000
LIABILITIES:				
2010 Accounts payable: Public	-153	-833	-1,000	-1,000
Interest payable:				
2100 Federal agencies	15,562	14,299	16,000	18,000
2110 Public	524,525	363,548	400,000	440,000
2199 Subtotal, interest payable	540,087	377,847	416,000	458,000
2299 Accrued payroll and benefits	19,752	21,613	24,000	26,000
2399 Accrued annual leave (funded or unfunded)	3,498	4,310	5,000	6,000
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB	4,820,000	4,790,000	2,760,000	2,730,000
2620 Other debt	38,830,819	38,795,350	42,946,000	43,823,000
2699 Subtotal, debt issued under borrowing authority	43,650,819	43,585,350	45,706,000	46,553,000
2700 Actuarial liabilities: Pension plans	6,376	9,457	10,000	11,000
2810 Other liabilities:	477,151	386,198	425,000	468,000
2999 Total liabilities	44,697,530	44,383,942	46,585,000	47,521,000
EQUITY:				
Appropriated fund equity:				
3199 Unexpended financed budget authority: Invested capital	1,180,063	1,255,051	1,381,000	1,519,000
3999 Total equity	1,180,063	1,255,051	1,381,000	1,519,000

Object Classification (in thousands of dollars)

Identification code 99-1500-0-3-502	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	46,087	48,000	50,000
12.1 Civilian personnel benefits	12,230	13,000	14,000
21.0 Travel and transportation of persons	4,649	5,000	5,000
23.3 Communications, utilities, and miscellaneous charges	6,170	6,000	6,000
25.1 Consulting services	9,367	10,000	11,000
25.2 Other services	223,870	235,000	247,000
31.0 Equipment	2,016	2,000	2,000
33.0 Loans	7,340,097	8,722,000	7,995,000
43.0 Interest, dividends, and taxes	5,576,980	5,696,000	5,980,000
99.9 Total obligations	13,221,466	14,737,000	14,310,000

COLLEGE CONSTRUCTION LOAN INSURANCE ASSOCIATION

The College Construction Loan Insurance Association (Connie Lee) was authorized by Public Law 99-498 on October 17, 1986. The Corporation was created to insure and

reinsure bonds and loans of educational institutions which borrow funds to finance the acquisition, construction, or renovation of their facilities. The Association was incorporated in February 1987, under the District of Columbia Business Corporation Act.

Connie Lee's authorizing statute states that "no obligation which is insured, guaranteed, or otherwise backed by the corporation, shall be deemed to be an obligation which is guaranteed by the full faith and credit of the United States."

Operations.—Connie Lee is structured to operate as a private corporation, subject to the same state laws and regulations as any other insurance company. Accordingly, Connie Lee secures insurance licenses in each of the various states in which it expects to conduct its insurance activities.

The Board of Directors authorized management to begin activities as a reinsurer of educational facilities bonds in 1988. Connie Lee reinsured its first bonds in December 1988. In fiscal year 1993, Connie Lee provided guarantees on \$1.8 billion of bonds benefitting colleges, universities and teaching hospitals.

Connie Lee also provided reinsurance on bonds representing \$200 million of debt service.

The forecast data contained in this material are based on certain general economic assumptions and should not be construed as an official forecast of the Corporation's position.

INSURANCE AND REINSURANCE ACTIVITY

(In thousands of dollars)

Debt service insured:	1993 actual
Direct insurance	1,649,845
Reinsurance	203,411
Total	1,853,256

Financing.—In order to provide capitalization, the Secretary of Education, the Student Loan Marketing Association (Sallie Mae), and other investors are authorized to purchase stock in the corporation. Sallie Mae made an initial investment of \$2 million in Connie Lee stock in fiscal year 1987. The Secretary of Education purchased \$19.1 million in Connie Lee stock with funds appropriated for this purpose in fiscal year 1988. Subsequently, the corporation sold an additional \$50.9 million of equity securities to Sallie Mae, increasing total capital of the corporation to \$72.0 million. At the end of 1991, Connie Lee placed equity securities with private investors, providing sufficient incremental capital to obtain a triple-A credit rating necessary to engage in the financial guaranty business as a direct writer of insurance.

Revenue and Expense (in thousands of dollars)

Identification code 99-9931-0-3-502	1993 actual	1994 est.	1995 est.
0101 Revenue	17,856	20,356	24,427
0102 Expense	-11,028	-12,577	-15,068
0109 Net income	6,828	7,779	9,359

Management.—Connie Lee is governed by an eleven-member board of directors comprised of two directors appointed by the Secretary of the Treasury; two directors appointed by the Secretary of Education; three directors appointed by the Student Loan Marketing Association; and four directors elected by the corporation's shareholders, one of whom must be an administrator of a college or university.

Financial Condition (in thousands of dollars)

Identification code 99-9931-0-3-502	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash:				
Cash	8,424	10,322	10,000	10,000
1110 Accounts receivable: Public	2,476	2,249	3,000	3,500
1210 Advances and prepayments: Public	19,585	21,668	25,000	28,500

Investments:				
1400 Treasury securities, par	5,575	4,000	5,000	5,000
1420 Agency securities: par	32,140	32,114	35,000	35,000
1440 Non-Federal securities, net	105,547	123,926	144,000	167,000
1499 Subtotal, investments	143,262	160,040	184,000	207,000
Property, plant and equipment:				
1620 ADP software	550	430	300	150
1630 Equipment	425	324	300	200
1699 Subtotal, property, plant and equipment	975	754	600	350
1740 Other assets: Other	6,077	6,681	8,000	8,000
1999 Total assets	180,799	201,714	230,600	257,350
LIABILITIES:				
2010 Accounts payable: Public	3,197	5,915	6,500	7,500
2410 Unearned revenue (advances): Public	40,344	52,116	69,949	84,249
2810 Other liabilities: Other liabilities	3,742	4,094	6,029	8,120
2999 Total liabilities	47,283	62,125	82,478	99,869
EQUITY:				
Appropriated fund equity:				
3199 Unexpended financed budget authority:				
Invested capital	133,516	139,589	148,122	157,481
3999 Total equity	133,516	139,589	148,122	157,481

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

FEDERAL NATIONAL MORTGAGE ASSOCIATION

PORTFOLIO PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 99-2500-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Interest on borrowings from the public	12,034,000	13,747,700	14,899,600
00.02 Other costs	2,107,000	2,460,900	2,772,300
00.91 Total operating expenses	14,141,000	16,208,600	17,671,900
Capital investment:			
01.01 Mortgage purchases and loans	87,347,000	89,261,200	63,520,600
01.02 Less purchase discounts	761,000		
01.91 Total capital investment	88,108,000	89,261,200	63,520,600
10.00 Total obligations	102,249,000	105,469,800	81,192,500
Financing:			
21.47 Unobligated balance available, start of year:			
Authority to borrow	-238,222,300	-280,330,000	-332,289,000
24.47 Unobligated balance available, end of year:			
Authority to borrow	280,330,000	332,289,000	403,740,000
39.00 Budget authority (gross)	144,356,700	157,428,800	152,643,500
Budget authority:			
67.10 Authority to borrow	77,255,375	90,146,620	93,486,480
67.15 Net increase or decrease in unlimited borrowing authorities	-6,675	-5,820	-2,980
67.90 Authority to borrow (total)	77,248,700	90,140,800	93,483,500
Relation of obligations to outlays:			
71.00 Total obligations	102,249,000	105,469,800	81,192,500
72.47 Obligated balance, start of year: Corporate borrowing authority	-6,202,090	-12,923,240	-15,262,700
72.90 Obligated balance, start of year: Fund balance	21,732,100	27,523,200	27,384,700
74.47 Corporate borrowing authority	12,923,240	15,262,700	17,974,900
74.90 Obligated balance, end of year: Fund balance	-27,523,200	-27,384,700	-31,188,600
87.00 Outlays (gross)	103,179,050	107,947,760	80,100,800
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-130,000	-130,000	-130,000
88.40 Offsetting collections from: Non-Federal sources	-66,978,000	-67,158,000	-59,030,000

FEDERAL NATIONAL MORTGAGE ASSOCIATION—Continued

PORTFOLIO PROGRAMS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 99-2500-0-3-371	1993 actual	1994 est.	1995 est.
88.90 Total, offsetting collections	-67,108,000	-67,288,000	-59,168,000
89.00 Budget authority (net)	77,248,700	90,140,800	93,483,500
90.00 Outlays (net)	36,071,050	40,659,760	20,940,800

Status of Direct Loans (in thousands of dollars)

Identification code 99-2500-0-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	85,485,000	87,304,000	64,100,000
1150 Total direct loan obligations	85,485,000	87,304,000	64,100,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	150,628,000	185,951,300	225,335,970
Disbursements:			
1231 Direct loan disbursements	86,574,100	89,081,200	63,340,600
1232 Purchase of loans assets from the public	772,900	180,000	180,000
1251 Repayments: Repayments and prepayments	-51,106,700	-49,432,530	-39,594,690
1264 Other adjustments, net	-917,000	-444,000	-486,000
1290 Outstanding, end of year	185,951,300	225,335,970	248,775,880

Fannie Mae is a company wholly owned by private investors and known as a Government-sponsored enterprise. It is dedicated by its Congressional charter to engage only in the business of housing finance through the secondary market for residential mortgages. The common stock of the corporation is owned by the public, is fully transferable, and is listed on major stock exchanges.

Fannie Mae was established in 1938 to ensure a consistent supply of affordable mortgage funds throughout the country and in all economic circumstances. Originally limited to investments in mortgages insured or guaranteed by the Federal Government, Fannie Mae received an expanded mandate in 1970 from the Congress to increase the availability and decrease the cost of non-subsidized mortgage financing.

Fannie Mae introduced mortgage underwriting guidelines and documents that serve as industry standards, and supported the development of a secondary mortgage market. In the past five years alone, Fannie Mae has served over 8.5 million families, providing over \$800 billion for single family mortgage financing. Its primary consumer beneficiaries are low-, moderate-, and middle-income households. In 1993, about 25 percent of the one- to four-unit mortgages it purchased had balances of \$60,000 or less and the average mortgage purchased was about \$95,000. Also, about 30 percent of the single family mortgages and approximately 95 percent of the multifamily mortgages purchased by Fannie Mae served families with incomes at or below the area median income.

Over the last five years, Fannie Mae also has directed more than \$16 billion to local housing markets for the financing of multifamily housing, helping to keep rents affordable for nearly 1 million apartment households.

In 1991, the company announced a program to purchase \$10 billion in mortgage loans for low- and moderate-income families by the end of 1994. As of September 30, 1993, more than one year ahead of schedule, Fannie Mae achieved the program's \$10 billion financing goal through a variety of techniques including innovative products, community outreach efforts, new partnerships, mortgage revenue bond purchases, and multifamily credit enhancement activities.

Fannie Mae has successfully fulfilled its housing mission while continuing to build its financial strength. For the year

ending September 30, 1993, the company earned approximately \$1.8 billion. The company's credit experience, as measured by loan delinquencies, has continued to be substantially better than that of the entire mortgage industry. In addition, the company has been immune from the sizable interest rate movements experienced over the past several years. Capital (shareholder's equity and loan loss reserves) at the end of September stood at \$8.5 billion. The company is in compliance with applicable capital standards enacted into law in October 1992 (see below).

In 1992, Congress examined and reaffirmed the continuing importance of Fannie Mae to the housing finance delivery system through charter amendments enacted as part of the Federal Housing Enterprises Financial Safety and Soundness Act of 1992 (the "Act"). Fannie Mae's charter purposes, as amended by the Act, are: "to provide stability in the secondary market for residential mortgages; respond appropriately to the private capital market; provide ongoing assistance to the secondary market for residential mortgages (including activities relating to mortgages on housing for low- and moderate-income families involving a reasonable economic return that may be less than the return earned on other activities); and promote access to mortgage credit throughout the Nation (including central cities, rural areas, and underserved areas) by increasing the liquidity of mortgage investments and improving the distribution of investment capital for residential mortgage financing."

The Act establishes affordable housing goals that enhance Fannie Mae's responsibility to finance housing for low- and moderate-income families and housing in central cities and other underserved areas. HUD regulations require Fannie Mae in 1993 to meet a 30 percent goal for the number of units it finances serving low- and moderate-income families and a 28 percent goal for the number of units it finances that are located in central cities. Fannie Mae is also required to meet a 1993-94 special affordable housing goal of at least \$2 billion, over the company's existing performance, that finances housing serving low-income families in low-income areas and very low-income families. The HUD Secretary is responsible for monitoring these goals. The Act also establishes a substantially independent oversight office within HUD headed by a Director. The Director's responsibility is to ensure that Fannie Mae is adequately capitalized and operating safely. The Act provides for three capital standards: a minimum standard, a critical standard, and a risk-based standard. The risk-based capital standard directly links required capital to the company's primary risks: interest rate risk and credit risk. It also includes a component for management and operations risk.

Fannie Mae's charter also includes a number of Government ties intended to compensate it for performing its public purpose and restricting its business to home finance. These ties enable the company to lower mortgage credit costs by financing its operations through debt issues characterized as "Agency" issues in the securities market (but not in the Federal government budget).

Fannie Mae is the nation's largest mortgage investor. Its portfolio and mortgage-backed securities finance about one out of every six mortgages in the United States. Acting as a national intermediary between home buyers and world capital markets, it provides greater efficiency, liquidity, and reliability in part because of its Government ties. Deregulation of financial institutions has made Fannie Mae more important to effective home finance delivery in recent years, by assuring depositories of ready access to mortgage funds when demand outpaces their deposit or capital base.

Fannie Mae has three separate authorities to borrow money from private sources. It may issue subordinated obligations. It may, in addition, borrow amounts through the issuance of debentures and short-term discount notes. Finally, Fannie

Mae may issue bonds secured by mortgages. To generate additional funds for housing, the company guarantees the timely payment of principal and interest on Fannie Mae mortgage-backed securities (MBS). These securities represent beneficial interests in pools of mortgages.

The forecast data contained in this material has been developed based on certain general economic assumptions prevalent in November 1993 and should not be construed as an official forecast of the position of Fannie Mae.

Income and retained earnings for the years ended September 30, 1992 and 1993 follow (in thousands of dollars):

	1992 actual	1993 actual
Gross revenue	14,183,400	15,608,600
Gross expenses	11,923,900	12,904,500
Income before Federal income tax	2,259,500	2,704,100
Federal income tax	702,000	898,100
Net income	1,557,500	1,806,000
Retained earnings, beginning of year	3,574,200	4,782,200
Dividends on common stock	-349,500	-470,400
Retained earnings, end of year	4,782,200	6,117,800

Financial Condition (in thousands of dollars)

Identification code 99-2500-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash: Cash	237,800	454,600	500,000	500,000
Investments:				
1400 Treasury securities, par	27,500	24,400	24,400	24,400
1450 Other	21,704,600	27,044,200	26,860,300	30,664,200
1499 Subtotal, investments	21,732,100	27,068,600	26,884,700	30,688,600
Loans receivable (for liquidating accounts only):				
1500 Federal agencies	6,590,300	5,836,700	3,977,400	3,031,100
1510 Public: direct loans (net of discount)	136,313,800	173,284,300	212,932,200	236,676,800
1520 Allowances for uncollectibles (-)	-221,400	-264,200	-272,700	-275,900
1599 Subtotal, loans receivable	142,682,700	178,856,800	216,636,900	239,432,000
1600 Property, plant and equipment: Structures, facilities, and leasehold improvements	104,100	129,800	140,000	140,000
Other assets:				
1730 Accrued interest receivable	1,037,900	1,205,300	1,382,420	1,503,810
1740 Other	4,260,600	3,726,500	4,473,880	5,107,490
1799 Subtotal, other assets	5,298,500	4,931,800	5,856,300	6,611,300
1999 Total assets	170,055,200	211,441,600	250,017,900	277,371,900
LIABILITIES:				
2000 Accounts payable: Federal agencies	561,700	571,500	580,000	580,000
2100 Interest payable: Accrued interest payable	2,668,900	2,978,200	3,003,200	3,254,300
2299 Accrued payroll and benefits	6,100	7,800	8,500	8,500
Unearned revenue (advances):				
2400 Current	72,200	78,200	-18,100	-15,600
2410 Deferred				
2499 Subtotal, Federal taxes payable	72,200	78,200	-18,100	-15,600
2620 Debt issued under borrowing authority: Other debt	155,232,000	195,786,100	232,908,900	258,160,200
Actuarial liabilities:				
2700 Pension plans	69,000	81,900	90,000	100,000
2710 Insurance and annuity programs	27,000	23,900	20,000	20,000
2799 Subtotal, actuarial liabilities	96,000	105,800	110,000	120,000
2805 Other liabilities: Estimated Federal liability for loan guarantees, credit reform	4,965,100	4,194,900	4,260,400	4,532,900
2999 Total liabilities	163,602,000	203,722,500	240,852,900	266,640,300
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3210 Cumulative results	4,782,200	6,117,800	7,570,200	9,172,200

3220 Donations	1,671,000	1,601,300	1,594,800	1,559,400
3299 Subtotal, revolving fund balances	6,453,200	7,719,100	9,165,000	10,731,600
3999 Total equity	6,453,200	7,719,100	9,165,000	10,731,600

Object Classification (in thousands of dollars)

Identification code 99-2500-0-3-371	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	162,000	186,000	217,000
12.1 Civilian personnel benefits	77,000	88,000	103,000
21.0 Travel and transportation of persons	14,000	16,000	19,000
23.3 Communications, utilities, and miscellaneous charges	8,000	9,000	11,000
24.0 Printing and reproduction	14,000	16,000	19,000
25.1 Consulting services	65,000	75,000	87,000
25.2 Other services	1,237,600	1,396,600	1,558,700
26.0 Supplies and materials	4,000	5,000	5,000
31.0 Equipment	55,000	63,000	74,000
33.0 Investments and loans	88,108,000	89,261,200	63,520,600
43.0 Interest and dividends	12,504,400	14,356,600	15,579,500
99.9 Total obligations	102,249,000	105,472,400	81,193,800

MORTGAGE-BACKED SECURITIES

Program and Financing (in thousands of dollars)

Identification code 99-2501-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Capital investment: Commitments to issue MBS	338,738,000	211,532,100	143,637,600
00.02 Expired commitments			
10.00 Total obligations	338,738,000	211,532,100	143,637,600
Financing:			
39.00 Budget authority	338,738,000	211,532,100	143,637,600
Budget authority:			
67.15 Corporate borrowing authority	51,945,000	56,409,900	47,950,400
68.00 Spending authority from offsetting collections	157,341,000	155,122,200	95,687,200
Relation of obligations to outlays:			
71.00 Total obligations	338,738,000	211,532,100	143,637,600
72.47 Obligated balance, start of year: Corporate borrowing authority	147,108,000	276,560,000	276,560,000
74.47 Obligated balance, end of year: Corporate borrowing authority	-276,560,000	-276,560,000	-276,560,000
87.00 Outlays (gross)	209,286,000	211,532,100	143,637,600
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from:	-157,341,000	-155,122,200	-95,687,200
89.00 Budget authority (net)	181,397,000	56,409,900	47,950,400
90.00 Outlays (net)	51,945,000	56,409,900	47,950,400

Status of Direct Loans (in thousands of dollars)

Identification code 99-2501-0-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	338,738,000	211,532,100	143,637,600
1150 Total direct loan obligations	338,738,000	211,532,100	143,637,600
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	429,935,000	481,880,000	538,289,900
1231 Disbursements: Direct loan disbursements	209,286,000	211,532,100	143,637,600
1251 Repayments: Repayments and prepayments	-157,341,000	-155,122,200	-95,687,200
1290 Outstanding, end of year	481,880,000	538,289,900	586,240,300

According to accounting practices for private corporations, the mortgages in the pools of loans supporting the mortgage-backed securities are considered to be owned by the holders

FEDERAL NATIONAL MORTGAGE ASSOCIATION—Continued
MORTGAGE-BACKED SECURITIES—Continued

of these securities. Consequently, on the books of the Federal National Mortgage Association (Fannie Mae), these mortgages are not considered assets and the securities outstanding are not considered liabilities. However, the concepts of the budget of the U.S. Government consider these mortgages and mortgage-backed securities to be assets and liabilities, respectively, of Fannie Mae. For the purposes of this document, therefore, they are presented as assets and liabilities in the accompanying schedules. On the schedule of Status of direct loans for mortgage-backed securities, the items labeled "New loans" and "Recoveries: Repayments and prepayments" are budgetary terms. However, from the Corporation's perspective, these items are "Amounts issued" and "Amounts passed through to the holders of securities", respectively.

The forecast data contained in this material has been developed based on certain general economic assumptions prevalent in November 1993 and should not be construed as an official forecast of the Corporation's position.

Financial Condition (in thousands of dollars)

Identification code 99-2501-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Loans receivable (for liquidating accounts only):				
1500 Federal agencies	10,745,000	8,864,000	8,000,000	8,000,000
1510 Public: direct loans	419,729,100	473,570,400	530,847,700	578,797,500
1520 Allowances for uncollectibles (-)	-539,100	-554,400	-557,800	-557,200
1599 Subtotal, loans receivable	429,935,000	481,880,000	538,289,900	586,240,300
1999 Total assets	429,935,000	481,880,000	538,289,900	586,240,300
LIABILITIES:				
Other liabilities:				
2810 Other liabilities	429,935,000	481,880,000	538,289,000	586,240,300
2899 Subtotal, other liabilities	429,935,000	481,880,000	538,289,000	586,240,300
2999 Total liabilities	429,935,000	481,880,000	538,289,000	586,240,300

¹ MBS equity is included in the "Total Equity" line of Portfolio Programs Financial Condition.

FEDERAL HOME LOAN MORTGAGE CORPORATION
PORTFOLIO PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 99-4420-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Interest expense and provision for loan loss	3,570,000	5,007,000	6,151,000
00.02 Administration	364,000	380,000	404,000
00.91 Total operating expenses	3,934,000	5,387,000	6,555,000
01.01 Capital investment: Mortgage purchases for portfolio	22,863,000	34,695,000	31,032,000
10.00 Total obligations	26,797,000	40,082,000	37,587,000
Financing:			
21.47 Unobligated balance available, start of year:			
Authority to borrow	-8,054,000	-8,801,000	-15,319,000
24.47 Unobligated balance available, end of year:			
Authority to borrow	8,801,000	15,319,000	23,473,000
31.00 Redemption of debt	11,999,000	2,353,000	2,041,000
39.00 Budget authority (gross)	39,543,000	48,953,000	47,782,000
Budget authority:			
67.15 Net change in borrowing authorities	26,857,000	28,866,000	28,124,000
Relation of obligations to outlays:			
71.00 Total obligations	26,797,000	40,082,000	37,587,000

72.47 Obligated balance, start of year: Authority to borrow	17,849,000	21,020,000	10,886,000
74.47 Obligated balance, end of year: Authority to borrow	-21,020,000	-10,886,000	-8,210,000
87.00 Outlays (gross)	23,626,000	50,216,000	40,263,000
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-12,686,000	-20,087,000	-19,658,000
89.00 Budget authority (net)	26,857,000	28,866,000	28,124,000
90.00 Outlays (net)	10,940,000	30,129,000	20,605,000

Status of Direct Loans (in thousands of dollars)

Identification code 99-4420-0-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	22,863,000	34,695,000	31,032,000
1150 Total direct loan obligations	22,863,000	34,695,000	31,032,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	31,629,000	46,858,000	68,210,000
1231 Disbursements: Direct loan disbursements	22,863,000	34,695,000	31,032,000
1251 Repayments: Repayments and prepayments	-7,634,000	-13,343,000	-11,562,200
1290 Outstanding, end of year (retained portfolio)	46,858,000	68,210,000	87,679,800

The Federal Home Loan Mortgage Corporation (Freddie Mac) was created under the Emergency Home Finance Act of 1970. Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market enabling them to manage their conventional mortgage portfolio more effectively and gain indirect access to a ready source of additional funds to meet new demands for mortgages. Freddie Mac serves as a conduit facilitating the flow of investment dollars from capital market investors to mortgage lenders and, ultimately, to homebuyers increasing the amount of mortgage credit and making it more affordable.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) significantly changed the corporate governance of Freddie Mac. FIRREA, signed into law in August, 1989, replaced Freddie Mac's three member Board of Directors (who also comprised the Federal Home Loan Bank Board) with a new 18 member Board of Directors. Thirteen of these Directors are elected annually by Freddie Mac's shareholders, and the other five are appointed for one year terms by the President of the United States. In addition, FIRREA automatically converted Freddie Mac's 60 million shares of non-voting, senior participating preferred stock to voting common stock, which is listed on the New York and Pacific Stock Exchanges.

FIRREA also introduced into Freddie Mac's charter the following elaboration of the corporation's mission: "to provide stability in the secondary mortgage market for home mortgages; to respond appropriately to the private capital market; and to provide ongoing assistance to the secondary market for home mortgages (including mortgages securing homes for low- and moderate-income families involving a reasonable economic return to the Corporation) by increasing the liquidity of mortgage investments and improving the distribution of investment capital available for home mortgage financing."

Title XIII of the Housing and Community Development Act of 1992 (The Federal Housing Enterprises Financial Safety and Soundness Act of 1992 or FHEFSSA) strengthened the regulatory oversight of Freddie Mac. It created the Office of Federal Housing Enterprises Oversight (OFHEO), an independent financial safety and soundness regulator within the Department of Housing and Urban Development (HUD), with

HUD retaining oversight authority over Freddie Mac's housing activities. FHEFSSA also established new minimum and risk-based capital standards and three affordable housing goals for Freddie Mac.

These legislative changes enhance Freddie Mac's current ability to identify the needs of homeowners as well as the mortgage finance industry and develop appropriate mortgage purchase and securitization programs to meet those needs in a timely fashion.

Additionally, these programs and security structures have helped Freddie Mac finance one in six American homes and seven-hundred-fifty thousand apartment units at the lowest possible cost. Freddie Mac ensures that lenders throughout the country have equal access to the competitive benefits of the secondary market so that Freddie Mac's presence is felt in every area across the country.

Freddie Mac's role in developing a nationwide network for obtaining mortgage credit involved much more than linking capital rich areas to capital deficit areas. The corporation's mission to create more affordable mortgage credit throughout the country also required standardization and uniformity in the marketplace. Freddie Mac's underwriting guidelines, innovative mortgage programs and mortgage backed securities are the cornerstones to Freddie Mac's commitment to affordable housing.

This commitment is borne out by the corporation's current purchase statistics. Freddie Mac's average single family dwelling loan purchase in 1992 was \$97,000, which is less than half of Freddie Mac's maximum loan amount. In addition, approximately 24 percent of Freddie Mac's loans purchased in 1992 were made available to households earning at or below the median income for their geographic area.

Freddie Mac is also committed to financially safe and sound management. It securitizes nearly all of its mortgages as part of its strategy to minimize interest rate risk. As the Department of the Treasury reported in its May, 1990, study of Government-Sponsored Enterprises (GSEs), Freddie Mac's "exposure to interest rate risk is small," and even under wide swings in interest rates "Freddie Mac's net market value remains positive." In addition, Freddie Mac has limited its exposure to credit risk by establishing comprehensive underwriting standards, actively monitoring compliance to these standards, and accurately measuring and pricing risks.

The forecast data contained in this material represent estimates and should not be construed as an official forecast of the corporation's future position. The data have been developed on the basis of certain economic assumptions that are reviewed and revised periodically. Consequently, the estimates are subject to forecast error and will normally differ from actual data when these become available.

According to generally accepted accounting principles utilized by private corporations, the mortgages in the pools of loans supporting PCs are considered to be owned by the holder of these securities. Therefore, Freddie Mac does not show these mortgages as assets. However, the budget philosophy of the United States Government includes these mortgages and mortgages pass-through securities as assets and liabilities, respectively, of Freddie Mac. For the purpose of this document, therefore, they are presented as assets and liabilities in the accompanying schedules. On the Status of Direct Loans schedule for mortgage pass-through securities, the items labeled "Disbursements" and "Repayments" are budgetary terms. However, from Freddie Mac's perspective, these amounts represent "Sales of PCs" and "Amounts passed through to PC holders," respectively.

Revenue and Expense (in thousands of dollars)

Identification code 99-4420-0-3-371	1993 actual	1994 est.	1995 est.
0101 Revenue	4,985,000		
0102 Expense	-4,248,000		

0109	Net income	737,000		
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Financial Condition (in thousands of dollars)

Identification code 99-4420-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash: Cash	14,723,000	10,906,000	7,355,000	12,034,000
1110 Accounts receivable: Public	4,000,000	3,907,000	1,858,000	1,808,000
Advances and prepayments:				
1200 Federal agencies	596,000	689,000	825,000	961,000
1210 Public	9,000	4,000	9,000	9,000
1299 Subtotal, advances and prepayments	605,000	693,000	834,000	970,000
1330 Inventories: Inventories: Other: Retained mortgage inventory, net	31,535,000	47,060,000	68,029,000	87,496,000
Investments:				
1400 Treasury securities, par				
1440 Non-Federal securities, net	2,388,000	2,790,000	2,850,000	2,850,000
1450 Other	7,974,000	15,193,000	14,859,000	15,499,000
1499 Subtotal, investments	10,362,000	17,983,000	17,709,000	18,349,000
Property, plant and equipment:				
1600 Structures, facilities, and leasehold improvements	131,000	135,000	142,000	144,000
1620 ADP software	13,000	17,000	19,000	19,000
1630 Equipment	81,000	105,000	121,000	147,000
1650 Other	765,000	987,000	1,331,000	1,602,000
1660 Construction-in-progress	6,000	21,000	71,000	74,000
1670 Land	57,000	57,000	57,000	57,000
1680 Allowances (-)	-122,000	-146,000	-175,000	-212,000
1699 Subtotal, property, plant and equipment	931,000	1,176,000	1,566,000	1,831,000
1740 Other assets: Other	583,000	780,000	1,190,000	1,345,000
1999 Total assets	62,739,000	82,505,000	98,541,000	123,833,000
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	295,000	84,000	84,000	84,000
2010 Public	43,000	652,000	459,000	526,000
2099 Subtotal, accounts payable	338,000	736,000	543,000	610,000
Interest payable:				
2100 Federal agencies				
2110 Public	339,000	411,000	461,000	511,000
2199 Subtotal, interest payable	339,000	411,000	461,000	511,000
2299 Accrued payroll and benefits	15,000	21,000	22,000	22,000
2399 Accrued annual leave (funded or unfunded)	1,000	1,000	1,000	1,000
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FHLB				
2615 Intragovernmental debt: debt to the GNMA				
2620 Other debt	36,750,000	52,702,000	80,297,000	107,496,000
2699 Subtotal, debt issued under borrowing authority	36,750,000	52,702,000	80,297,000	107,496,000
2700 Actuarial liabilities: Pension plans	4,000	6,000	14,000	32,000
2810 Other liabilities: Other liabilities	21,834,000	24,341,000	12,293,000	9,440,000
2999 Total liabilities	59,281,000	78,218,000	93,631,000	118,112,000
EQUITY:				
3199 Invested capital	3,458,000	4,287,000	4,910,000	5,721,000
3999 Total equity	3,458,000	4,287,000	4,910,000	5,721,000

Object Classification (in thousands of dollars)

Identification code 99-4420-0-3-371	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	165,000	175,000	187,000
12.1 Civilian personnel benefits	59,000	60,000	63,000
21.0 Travel and transportation of persons	8,000	9,000	9,000
23.3 Communications, utilities, and other rent	35,000	41,000	43,000
24.0 Printing and reproduction	7,000	4,000	5,000

FEDERAL HOME LOAN MORTGAGE CORPORATION—Continued

PORTFOLIO PROGRAMS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 99-4420-0-3-371	1993 actual	1994 est.	1995 est.
25.2 Other services	77,000	78,000	83,000
26.0 Supplies and materials	13,000	13,000	14,000
33.0 Mortgage purchases for portfolio	22,863,000	34,695,000	31,032,000
43.0 Interest and provision for loan losses	3,570,000	5,007,000	6,151,000
99.9 Total obligations	26,797,000	40,082,000	37,587,000

MORTGAGE-BACKED SECURITIES

Program and Financing (in thousands of dollars)

Identification code 99-4440-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Capital investment: Issue (sales) of participation certificat	199,631,000	170,775,000	110,957,000
10.00 Total obligations (object class 33.0)	199,631,000	170,775,000	110,957,000
Financing:			
39.00 Budget authority	199,631,000	170,775,000	110,957,000
Budget authority:			
67.15 Corporate borrowing authority (net PC pool change)	38,327,000	30,193,000	32,928,000
68.00 Spending authority from offsetting collections	161,304,000	140,582,000	78,029,000
Relation of obligations to outlays:			
71.00 Total obligations	199,631,000	170,775,000	110,957,000
87.00 Outlays (gross)	199,631,000	170,775,000	110,957,000
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-161,304,000	-140,582,000	-78,029,000
89.00 Budget authority (net)	38,327,000	30,193,000	32,928,000
90.00 Outlays (net)	38,327,000	30,193,000	32,928,000

Status of Direct Loans (in thousands of dollars)

Identification code 99-4440-0-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	199,631,000	170,775,000	110,957,000
1150 Total direct loan obligations (sale of PCs)	199,631,000	170,775,000	110,957,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	391,762,000	430,089,000	460,282,000
1231 Disbursements: Direct loan disbursements	199,631,000	170,775,000	110,957,000
1251 Repayments: Repayments and prepayments	-161,304,000	-140,582,000	-78,029,000
1290 Outstanding, end of year	430,089,000	460,282,000	493,210,000

Financial Condition (in thousands of dollars)

Identification code 99-4440-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1740 Other assets: Other	391,762,000	430,089,000	460,282,000	493,210,000
1999 Total assets	391,762,000	430,089,000	460,282,000	493,210,000
LIABILITIES:				
2810 Other liabilities: Other liabilities	391,762,000	430,089,000	460,282,000	493,210,000
2999 Total liabilities	391,762,000	430,089,000	460,282,000	493,210,000

FARM CREDIT SYSTEM

BANKS FOR COOPERATIVES

Program and Financing (in thousands of dollars)

Identification code 99-4120-0-3-351	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Administrative expenses	50,479	51,577	54,211
00.02 Interest on borrowings	513,754	583,375	692,423
00.03 Insurance premiums	13,188	13,165	14,033
00.04 Provision for loan losses	11,000	13,950	13,800
00.05 Losses (gains) on property	-55		
00.06 Income tax expense	45,323	24,553	25,268
00.07 Other expenses	43,721	65,274	60,478
00.91 Total operating expenses	677,410	751,894	860,213
01.01 Capital investment: Direct loans	48,544,369	49,770,000	50,530,700
10.00 Total obligations	49,221,779	50,521,894	51,390,913
Financing:			
21.47 Unobligated balance available, start of year:			
Authority to borrow	-2,592,255	-2,424,656	-2,358,576
24.47 Unobligated balance available, end of year:			
Authority to borrow	2,424,656	2,358,576	2,403,914
39.00 Budget authority (gross)	49,054,180	50,455,814	51,436,251
Budget authority:			
67.15 Net borrowing	826,691	-477,789	625,976
Relation of obligations to outlays:			
71.00 Total obligations	49,221,779	50,521,894	51,390,913
72.90 Obligated balance, start of year: Fund balance			
74.90 Obligated balance, end of year: Fund balance			
87.00 Outlays (gross)	49,221,779	50,521,894	51,390,913
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-48,227,489	-50,933,603	-50,810,275
89.00 Budget authority (net)	826,691	-477,789	625,976
90.00 Outlays (net)	994,290	-411,709	580,638

Status of Direct Loans (in thousands of dollars)

Identification code 99-4120-0-3-351	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1131 Obligations exempt from limitation: Direct loans to the public	51,225,329	52,071,812	53,021,485
1150 Total direct loan obligations	51,225,329	52,071,812	53,021,485
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	11,313,261	11,263,626	11,242,518
1231 Disbursements: Direct loan disbursements	51,239,964	52,071,812	53,021,335
1251 Repayments: Repayments and prepayments	-51,282,274	-52,086,280	-53,104,636
1264 Other adjustments, net	-7,325	-6,640	-6,441
1290 Outstanding, end of year	11,263,626	11,242,518	11,152,776

Note.—Direct loan balances exclude nonaccrual loans and sales contracts.

Pursuant to the Agricultural Credit Act of 1987, 11 of 13 banks for cooperatives voted in 1988 to merge into a single National Bank for Cooperatives. The bank for cooperatives in the Springfield and St. Paul districts voted to remain independent, but have nation-wide lending authority.

The banks for cooperatives lend to agriculture-related and rural utility cooperatives. As part of the Farm Credit System they are regulated by the Farm Credit Administration, an independent federal agency. The funds to finance loans are obtained primarily from sales of bonds to the public. The Farm Credit System bonds issued by the banks are not guaranteed by the U.S. Government either as to principal or interest.

The Farm Credit Act of 1955 provided for eventual ownership of the banks by farmers' cooperatives and the retirement of the U.S. Government's investment. This was accomplished on December 31, 1968, when the remainder of the U.S. Government capital was retired.

The banks for cooperatives presently operate under authorities contained in title III of the Farm Credit Act of 1971, Public Law 92-180, as amended.

Revenue and Expense (in thousands of dollars)

Identification code 99-4120-0-3-351	1993 actual	1994 est.	1995 est.
0101 Total interest income	830,481	864,076	974,458
0102 Total interest expense	-513,754	-583,375	-692,423
0109 Net interest income	316,727	280,701	282,035
0111 Other income	27,344	22,268	22,486
0112 Other expenses	-163,656	-168,519	-167,790
0119 Net income	180,415	134,450	136,731

Financial Condition (in thousands of dollars)

Identification code 99-4120-0-3-351	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1110 Accounts receivable: Accrued interest receivable on loans	151,173	145,200	128,855	129,184
Subtotal, accounts receivable	151,173	145,200	128,855	129,184
1440 Investments: Cash and investment securities	2,545,821	2,424,656	2,502,383	2,506,334
Subtotal, investments	2,545,821	2,424,656	2,502,383	2,506,334
Loans receivable:				
1510 Public: direct loans	11,313,261	12,481,659	12,207,690	12,923,892
1520 Allowances for uncollectibles (-)	-153,529	-159,217	-175,095	-186,253
Subtotal, loans receivable	11,159,732	12,322,442	12,032,595	12,737,639
Property, plant, and equipment:				
1630 Premises and equipment, net	37,428	37,535	38,230	38,245
1650 Other property owned	1,527	719	1,381	1,381
Subtotal, property, plant and equipment	38,955	38,254	39,611	39,626
1740 Other assets: Other assets and deferred charges	222,274	235,319	250,507	252,008
1999 Total assets	14,117,955	15,165,871	14,953,951	15,664,791
LIABILITIES:				
Accounts payable:				
2010 Consolidated Systemwide and other Bank bonds	6,337,468	8,207,676	9,308,658	7,831,989
2010 Consolidated Systemwide notes	6,482,326	5,434,527	3,881,225	5,983,822
2010 Notes payable and other interest-bearing liabilities	12,203	239	295,000	295,000
Subtotal, accounts payable	12,831,997	13,642,442	13,484,883	14,110,811
2110 Interest payable: Accrued interest payable	16,314	58,225	44,326	44,171
2810 Subtotal, other liabilities	116,248	187,513	93,678	99,758
2999 Total liabilities	12,964,559	13,888,180	13,622,887	14,254,740
EQUITY:				
3999 Total Net Worth	1,153,396	1,277,691	1,331,064	1,410,051

Note.—Loans to cooperatives include nonaccrual loans and sales contracts.

Statement of Changes in Net Worth (in thousands of dollars)

Identification code 99-4120-0-3-351	1992 actual	1993 actual	1994 est.	1995 est.
Beginning balance of net worth	1,091,773	1,153,396	1,277,691	1,331,064
Capital stock and participations issued	44,435	40,628	41,496	38,186
Capital stock and participations retired	102,181	23,871	85,897	61,565
Surplus retired	983	0	780	550
Net income	148,708	193,518	134,452	136,731
Cash/Dividends/Patronage Distributions	-25,494	-31,082	-30,350	-3,409
Other, net	-2,662	-4,898	-5,548	-3,406
Ending balance of net worth	1,153,396	1,277,691	1,331,064	1,410,051

Financing Activities (in thousands of dollars)

Identification code 99-4120-0-3-351	1992 actual	1993 actual	1994 est.	1995 est.
Beginning balance of outstanding system obligation	11,814,094	12,543,234	13,369,925	12,892,136
Consolidated systemwide and other bank bonds issued	4,096,249	6,159,843	6,461,250	6,788,315
Consolidated systemwide and other bank bonds retired	3,891,880	4,480,922	5,216,894	8,075,500
Consolidated systemwide notes, net	524,771	-852,230	-1,722,145	1,913,161
Ending balance of outstanding system obligations	12,543,234	13,369,925	12,892,136	13,518,112

Object Classification (in thousands of dollars)

Identification code 99-4120-0-3-351	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation and benefits	43,398	45,799	48,118
23.2 Cost of space occupied and equipment	7,081	5,778	6,093
25.2 Other services (ins. premiums)	13,188	13,165	14,033
32.0 Land and structures	-(55)	0	0
33.0 Investments and loans	48,544,369	49,770,000	50,530,700
43.0 Interest and dividends	513,754	583,375	692,423
92.0 Undistributed expenses	100,044	103,777	99,546
99.9 Total obligations	49,221,779	50,521,894	51,390,913

FARM CREDIT BANKS

Program and Financing (in thousands of dollars)

Identification code 99-4160-0-3-371	1993 actual	1994 est.	1995 est.
Program by Activities:			
Operating expense:			
00.01 Administrative expenses	157,484	160,152	159,848
00.02 Interest on borrowings	1,829,493	1,787,496	1,862,847
00.03 Insurance Premiums	61,161	61,835	60,967
00.04 Provision for loan losses	-19,449	-4,548	-1,382
00.05 Losses (gains) on property	(25,388)	940	20
00.06 Other expenses	374,610	288,589	256,088
00.91 Total operating expenses	2,416,809	2,303,560	2,341,152
01.01 Capital investment: Direct loans	21,151,297	23,228,317	23,567,811
10.00 Total obligations	23,568,106	25,531,877	25,908,963
Financing:			
21.47 Unobligated balance: Start of year	-(8,197,376)	-(7,600,815)	-(8,799,237)
24.47 Unobligated balance: End of year	7,600,815	8,799,237	6,992,000
39.60 Budget authority (gross)	22,971,545	26,730,299	24,101,726
Budget authority:			
67.15 Net Borrowing:	-(1,529,229)	2,848,235	-(147,082)
Relation of Obligations to Outlays:			
71.00 Total obligations	23,568,106	25,531,877	25,908,963
72.90 Obligated balance, start of year	277,845	552,379	2,248,857
74.90 Obligated balance, end of year	-(552,379)	-(2,248,857)	-(3,936,108)
87.00 Outlays	23,293,572	23,835,399	24,221,712
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40 Non-Federal sources	-24,500,774	-23,882,064	-24,248,808
89.00 Budget authority (net)	-(932,668)	1,649,813	1,660,155
90.00 Outlays (net)	-(1,207,202)	-(46,665)	-(27,096)

Status of Direct Loans (in thousands of dollars)

Identification code 99-4160-0-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1131 Obligations exempt from limitation: Direct loans to the public	18,508,659	18,818,075	19,102,035
1150 Total direct loan obligations	18,508,659	18,818,075	19,102,035
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	38,381,287	38,420,906	38,714,603

FARM CREDIT BANKS—Continued

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

Identification code 99-4160-0-3-371	1993 actual	1994 est.	1995 est.
1231 Disbursements: Direct loan disbursements	17,103,183	17,421,027	17,737,783
1251 Repayments: Repayments and prepayments	-17,053,861	-17,114,993	-17,110,926
1263 Direct loans	-9,703	-12,337	-12,437
1290 Outstanding, end of year	38,420,906	38,714,603	39,329,023

Note.—Loans outstanding at end of year do not include nonaccrual loans and sales contracts.

The Agricultural Credit Act of 1987 required the Federal Intermediate Credit Bank (FICB) and Federal Land Bank (FLB) in each Farm Credit District to merge into a single Farm Credit Bank by July 6, 1988. No merger occurred in the Jackson District because the FLB was in receivership. The Farm Credit Banks operate under statutory authority which combines the prior authorities of the FLB and the FICB.

The 9 Farm Credit Banks are under the general supervision of the Farm Credit Administration, an independent federal agency. They serve as banks of discount for agriculture, discounting agricultural and livestock paper for, and making loans to local financing institutions such as production credit associations, agricultural credit corporations, livestock loan companies, and commercial banks. They make short-term production and long-term real estate loans to farmers and ranchers, through 66 Agricultural Credit, 30 Federal Land Credit, and 67 Production Credit Associations and 73 Federal Land Bank Associations.

The bank's lending funds are obtained primarily from the sale of Farm Credit System bonds to the public and from their own capital funds. The bonds are not guaranteed by the U.S. Government either as to principal or interest. All of their expenses are paid from their own income and are not included in the budget of the United States. Included in these expenses is the credit banks' share of costs of the Farm Credit Administration and insurance premiums paid to the Farm Credit Insurance Corporation. In addition, legislation enacted in 1992 requires the System to accelerate repayments of certain obligations of the FCS Financial Assistance Corporation (FAC). (See discussion of FAC elsewhere in this document). In FY 1993 and 1994 Farm Credit Banks also made voluntary payments to FAC to defease their future obligations to repay FAC assistance.

The banks were originally wholly owned Government corporations set up exclusively as banks of discount; however, pursuant to the Farm Credit Act of 1956, the banks became mixed-ownership corporations and were made responsible for supervising the production credit and federal land bank associations and assisting them to make sound credit available to farmers.

All the capital stock of the FICB's, from organization in 1923 to December 31, 1956, was held by the U.S. Government. The 1956 Act provided a long-range plan for the eventual ownership of the credit banks by the production credit associations and the gradual retirement of the Government's investment in the banks. This retirement was accomplished in full on December 31, 1968. The last of the Government capital that had been invested in the FLB's was repaid in 1947.

Revenue and Expense (in thousands of dollars)

Identification code 99-4160-0-3-371	1993 actual	1994 est.	1995 est.
0101 Total interest income	2,751,447	2,551,671	2,601,890
0102 Total interest expense	-1,829,493	-1,787,496	-1,862,847
0109 Net interest income	921,954	764,175	739,043
0111 Other income	72,073	45,897	36,132
0112 Other expenses	-612,219	-513,082	-439,242

0119	Net income (loss) for the year	381,808	296,990	335,933
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Financial Condition (in thousands of dollars)

Identification code 99-4160-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1410 Accounts receivable: Total accrued interest receivable on loans	998,553	830,997	732,965	702,659
Investments:				
1440 Cash and investment securities	6,240,679	5,884,078	5,918,176	5,880,377
1499 Subtotal, investments	7,239,232	6,715,075	6,651,141	6,583,036
Loans receivable:				
1510 Public: direct loans	38,462,256	37,677,870	37,355,489	37,620,776
1520 Allowances for uncollectibles (-)	-738,009	-721,605	-707,917	-689,251
1599 Subtotal, loans receivable	37,724,247	36,956,265	36,647,572	36,931,525
Property, plant and equipment:				
1630 Premises and equipment, net	112,748	101,777	105,495	103,976
1650 Other property owned	303,681	170,458	161,402	142,435
1699 Subtotal, property, plant and equipment	416,429	272,235	266,897	246,411
1740 Other assets and deferred charges	402,930	362,919	313,496	286,026
1999 Total assets	45,782,838	44,306,494	43,879,106	44,046,998
LIABILITIES:				
Accounts payable				
2010 Consolidated Systemwide and other Bank bonds	30,389,364	29,578,929	28,892,101	28,770,735
2010 Consolidated Systemwide notes	10,328,052	9,515,022	9,712,757	9,745,051
2010 Notes payable and other interest-bearing liabilities	447,549	455,257	444,135	458,056
2099 Subtotal, accounts payable	41,164,965	39,549,208	39,048,993	38,973,842
2110 Interest payable: Accrued interest payable	453,993	366,019	386,654	380,356
2810 Other liabilities	271,614	279,022	252,388	232,437
2999 Total liabilities	41,890,572	40,194,249	39,688,035	39,586,635
Net Worth:				
3999 Total net worth	3,892,266	4,112,245	4,191,071	4,460,363

Statement of Changes in Net Worth (in thousands of dollars)

Identification code 99-4160-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
Beginning balance of net worth	3,883,865	3,892,276	4,026,105	4,153,381
Capital stock and participations issued	103,810	48,708	50,751	59,680
Capital stock and participations retired	442,981	253,669	153,930	52,523
Surplus retired	62	1,456	57	58
Net income	336,617	381,808	296,990	335,933
Cash/Dividends/Patronage Distributions	-36,374	-60,264	-59,815	-62,634
Other, net	47,401	68,125	-6,663	-11,106
Ending balance of net worth	3,892,276	4,026,105	4,153,381	4,422,673

Financing Activities (in thousands of dollars)

	1992 actual	1993 actual	1994 est.	1995 est.
Beginning balance of outstanding system obligations	40,171,463	40,753,840	39,224,611	38,543,102
Consolidated systemwide and other bank bonds issued	37,497,137	34,028,598	32,754,494	31,561,110
Consolidated systemwide and other bank bonds retired	38,700,816	32,266,459	31,603,490	32,291,034
Consolidated systemwide notes, net	1,786,056	755,007	1,681,883	582,842
Other (net)	0	-46,375	15,348	0
Ending balance of outstanding system obligations	40,753,840	39,224,611	38,543,102	38,396,020

Object Classification (in thousands of dollars)

Identification code 99-4160-0-3-371	1993 actual	1994 est.	1995 est.
12.1 Personnel compensation and benefits	125,513	127,867	127,539
23.2 Cost of space occupied and equipment	31,971	32,285	32,309
25.2 Other services	61,161	61,835	60,967
32.0 Land and structures	(12,236)	2,349	(2,783)
33.0 Investments and loans	21,151,297	23,228,317	23,567,811
43.0 Interest and dividends	1,927,231	1,845,719	1,914,185

92.0	Undistributed expenses	283,169	233,505	208,935
99.9	Total obligations	23,568,106	25,531,877	25,908,963

FEDERAL AGRICULTURAL MORTGAGE CORPORATION

Program and Financing (in thousands of dollars)

Identification code 99-4180-0-3-351		1993 actual	1994 est.	1995 est.
Program by activities:				
00.01	Administrative expenses and taxes	34,647	28,921	60,387
10.00	Total obligations	34,647	28,921	60,387
Financing:				
21.47	Unobligated balance available, start of year: Authority to borrow	-13,813	-13,057	-12,391
24.47	Unobligated balance available, end of year: Authority to borrow	13,057	12,391	13,775
39.00	Budget authority (gross)	33,891	28,255	61,771
68.00	Spending authority from offsetting collections	33,891	28,255	61,771
Relation of obligations to outlays:				
71.00	Total obligations	34,647	28,921	60,387
87.00	Outlays (gross)	34,647	28,921	60,387
Adjustments to gross budget authority and outlays:				
88.40	Offsetting collections from: Non-Federal sources	-33,891	-28,255	-61,771
89.00	Budget authority (net)			
90.00	Outlays (net)	756	666	-1,384

Status of Guaranteed Loans (in thousands of dollars)

Identification code 99-4180-0-3-351		1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:				
2131	Guarantee commitments exempt from limitation	137,923	395,626	483,188
2150	Total guaranteed loan commitments	137,923	395,626	483,188
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	509,473	495,712	794,099
2231	Guaranteed commitment disbursements	137,923	395,626	483,188
2251	Repayments and prepayments	-151,684	-97,239	-145,230
2290	Outstanding, end of year	495,712	794,099	1,132,057

Revenue and Expense (in thousands of dollars)

Identification code 99-4180-0-3-351		1993 actual	1994 est.	1995 est.
0101	Revenue	33,891	28,255	61,771
0102	Expense	-34,647	-28,921	-60,387
0109	Net loss	-756	-666	1,384

Financial Condition (in thousands of dollars)

Identification code 99-4180-0-3-351		1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:					
1440	Investments: Investment in securities	<u>514,822</u>	<u>464,638</u>	<u>743,421</u>	<u>1,040,313</u>
1999	Total assets	514,822	464,638	743,421	1,040,313
LIABILITIES:					
2010	Accounts payable: Public	<u>501,009</u>	<u>451,581</u>	<u>731,030</u>	<u>1,026,538</u>
2999	Total liabilities	501,009	451,581	731,030	1,026,538
EQUITY:					
3199	Invested capital	<u>13,813</u>	<u>13,057</u>	<u>12,391</u>	<u>13,775</u>
3999	Total equity	13,813	13,057	12,391	13,775

Object Classification (in thousands of dollars)

Identification code 99-4180-0-3-351		1993 actual	1994 est.	1995 est.
11.1	Personnel compensation: Personnel compensation and benefits	1,824	2,034	2,237
23.2	Cost of space occupied	160	168	176
25.1	Consulting services	1,595	1,837	1,791
25.2	Other services	31,068	24,882	56,183
99.9	Total obligations	34,647	28,921	60,387

Farmer Mac was established by the Agricultural Credit Act of 1987 (the Act) to facilitate creation of a secondary market for farm and rural housing mortgage loans that meet minimum credit standards. As authorized by the Act, Farmer Mac guarantees securities formed by certified loan pooling institutions. In addition, the Farmer Mac title of the Act was amended by the 1990 farm bill to authorize Farmer Mac to purchase, pool, and securitize the guaranteed portions of Farmers Home Administration (FmHA) guaranteed farmer program loans. These two areas of secondary market authority have been organized by Farmer Mac into two distinct programs designated as "Farmer Mac I" and "Farmer Mac II," respectively. The Farmer Mac title was further amended in 1991 to clarify Farmer Mac's authority to issue debt obligations, to provide for the establishment of minimum capital standards for Farmer Mac, and to expand rulemaking authority for the Farm Credit Administration.

In general, the agricultural secondary market is intended to attract new capital for financing agricultural real estate, including rural housing, foster increased long-term fixed-rate lending, and provide greater liquidity to agricultural lenders. Increased competition among agricultural lenders, stimulated by access to the secondary market, should result in more favorable rates and terms for agricultural borrowers.

Farmer Mac is governed by a 15 member Board of Directors. Ten Board members are elected by stockholders, including five by the Farm Credit System, and five are appointed by the President subject to Senate confirmation.

FINANCING

Funding for Farmer Mac comes from four sources: common and preferred stock; debt obligations; guarantee fees and a \$1.5 billion line of credit with the U.S. Treasury.

The actuarial soundness of the guarantee fee is reviewed annually by the Comptroller General in a report to Congress. The soundness of Farmer Mac I pools will be determined through a multi-stage process. First, loans must comply with the credit underwriting and appraisal standards. Second, pools of eligible loans must meet Farmer Mac's standards for geographic and commodity diversification and be subjected to economic stress analysis to determine pool performance characteristics. In the case of Farmer Mac II, only the FmHA guaranteed portions of the loans will be pooled by Farmer Mac.

Available funds of Farmer Mac are invested in U.S. agency securities or other high-grade commercial paper. No stock dividends are allowed under the Act until the Board determines that an adequate loss reserve has been funded to back Farmer Mac guarantees.

GUARANTEES

Farmer Mac provides a guarantee of timely payment of principal and interest on securities backed by pools of eligible loans. These securities are not guaranteed by the United States, and are not "government securities". Under Farmer Mac I, guaranteed securities must be supported by a minimum ten percent cash reserve or subordinated class of securities (retained by the originators and poolers or sold to investors). The Farmer Mac guarantee cannot be triggered for payment until the loss reserve, in addition to the subordinate

FEDERAL AGRICULTURAL MORTGAGE CORPORATION—Continued

securities or cash reserve for a pool (Farmer Mac I only), has been exhausted.

Farmer Mac guaranteed mortgage-backed securities are subject to registration requirements established by the Securities and Exchange Commission under the 1933 and 1934 Securities Acts.

REGULATION

Farmer Mac is federally regulated by the Farm Credit Administration (FCA). Under 1991 amendments to the Act, regulation is performed by the FCA's Office of Secondary Market Oversight. The Office is responsible for examination of and rulemaking for Farmer Mac (after a transition period), including the determination of the stress test for Farmer Mac's risk-based capital. The 1991 amendments also clarified FCA's regulatory authority, including enforcement of Farmer Mac's regulatory capital standards.

FEDERAL HOUSING FINANCE BOARD

FEDERAL HOME LOAN BANKS

Program and Financing (in thousands of dollars)

Identification code 99-4200-0-3-371	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Administrative expenses	214,986	219,000	219,000
00.02 Interest on consolidated obligations and loss on debt retirem	6,116,580	6,000,000	6,000,000
00.03 Interest on members' deposits and other borrowings	901,321	1,000,000	1,000,000
00.05 Interest-REFCORP	300,000	300,000	300,000
00.06 Cash dividends on capital stock	330,870	350,000	350,000
00.07 FHFB assessments	10,022	16,000	16,000
00.08 Affordable Housing program	69,569	100,000	100,000
00.91 Total operating expenses	7,943,348	7,985,000	7,985,000
Capital investment:			
01.01 Investment in bank premises	8,599	9,000	9,000
01.04 Advances	393,008,307	400,000,000	400,000,000
01.05 Repurchase of capital stock	1,363,781	1,500,000	1,500,000
01.91 Total capital investment	394,380,687	401,509,000	401,509,000
10.00 Total obligations	402,324,035	409,494,000	409,494,000
Financing:			
21.47 Unobligated balance available, start of year:			
Authority to borrow	-40,262,093	-41,675,574	-46,730,000
24.47 Unobligated balance available, end of year:			
Authority to borrow	41,675,574	46,730,000	46,730,000
39.00 Budget authority (gross)	403,737,516	414,548,426	409,494,000
Budget authority:			
67.15 Net new borrowing (change in long-term liabilities)	19,752,400	2,178,800	
Relation of obligations to outlays:			
71.00 Total obligations	402,324,035	409,494,000	409,494,000
72.47 Obligated balance, start of year: Authority to borrow	33,692,555	18,133,145	38,830,000
72.91 Obligated balance, start of year: Par value	5,647,960	8,872,717	7,900,000
74.47 Obligated balance, end of year: Authority to borrow	-18,133,145	-38,830,000	-38,830,000
74.91 Obligated balance, end of year: Par value	-8,872,717	-7,900,000	-7,900,000
87.00 Outlays (gross)	414,658,688	389,769,862	409,494,000
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-383,985,116	-412,369,566	-409,494,000
89.00 Budget authority (net)	19,752,400	2,178,800	
90.00 Outlays (net)	30,673,572	-22,599,704	

Status of Direct Loans (in thousands of dollars)

Identification code 99-4200-0-3-371	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	393,008,307	375,000,000	375,000,000
1150 Total direct loan obligations	393,008,307	375,000,000	375,000,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	80,694,893	99,365,562	97,000,000
1231 Disbursements: Direct loan disbursements	393,008,307	375,000,000	375,000,000
1251 Repayments: Repayments and prepayments	-374,337,638	-377,365,562	-375,000,000
1290 Outstanding, end of year	99,365,562	97,000,000	97,000,000

The 12 Federal Home Loan Banks were chartered by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932. Subsequent to the passage of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989, the FHLBanks are under the supervision of the Federal Housing Finance Board. The common mission of the FHLBanks is to facilitate the extension of credit through their members in order to provide access to housing for all Americans and to improve the quality of their communities. To accomplish this mission, the FHLBanks make loans, called advances, and provide other credit products such as letters of credit to member institutions. Advances and letters of credit must be fully secured by eligible collateral and long-term advances may be made only for the purpose of providing funds for residential housing finance. Additionally, specialized community-related advance programs provide funds for community reinvestment and affordable housing programs. All regulated financial depositories and insurance companies engaged in residential housing finance are eligible for membership. Each FHLBank operates in a geographic district designated by the Board and together the FHLBanks cover all of the United States as well as Puerto Rico, the Virgin Islands, and Guam.

It is important to note that the FHLBanks' credit programs operate at a profit, and that combined financial statements of the FHLBanks prepared in accordance with generally accepted accounting principles ("GAAP") are publicly available. In these budget statements, gross cash disbursements for advances are presented as "obligations" and gross cash proceeds from repayment of advances are presented as "financing." The accompanying statement of "Cumulative Balance of Direct Loans Outstanding" also presents cash flows related to advance activity. Advances outstanding on September 30, 1993 totaled approximately \$99.4 billion, a net increase of approximately \$18.7 billion from the September 30, 1992 level of \$80.7 billion.

The principal source of funds for the lending operation is the sale of consolidated obligations to the public. On September 30, 1993, \$130 billion of these obligations were outstanding. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include a portion of members' deposits as determined by Board policy. Deposits totaled \$23 billion and total capital amounted to \$11.5 billion as of September 30, 1993. Funds not immediately used for advances to members are invested until such times as needed.

The capital stock of the Federal Home Loan Banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of \$125 million. The banks had repurchased the Government's investment in full by mid-1951.

The entire operating expenses of the FHLBanks are paid from their own income and are not included in the budget of the United States. Included in these expenses is the assess-

ment by the Federal Housing Finance Board to cover the Board's administrative and other costs.

FIRREA contains provisions for the establishment of an Affordable Housing Program (AHP) by each FHLBank. Each FHLBank has developed its AHP to enhance the availability of housing for very low-, low- and moderate-income families by providing direct subsidies or subsidized advances for members who use the funds for qualifying housing projects. The FHLBank system set aside for its AHPs a total of \$75 million in calendar year 1993.

The forecast data for 1994 and 1995 contained in this material represents estimates and should not be construed as an official forecast of the FHLBanks System's future position.

Revenue and Expense (in thousands of dollars)

Identification code 99-4200-0-3-371	1993 actual	1994 est.	1995 est.
0101 Revenue	8,161,374	8,165,000	8,165,000
0102 Expense (excludes REFCORP interest)	-7,312,478	-7,335,000	-7,335,000
0109 Net income	848,896	830,000	830,000

Financial Condition (in thousands of dollars)

Identification code 99-4200-0-3-371	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash: Cash	919,874	699,584	1,000,000	1,000,000
1110 Accounts receivable: Public	1,115,868	1,376,073	1,000,000	1,000,000
Investments:				
1400 Treasury securities, net	3,470,623	5,102,306	4,900,000	4,900,000
1420 Agency excluding MBS	2,177,337	3,770,411	3,000,000	3,000,000
1440 Non-Federal securities, net	72,990,003	59,008,102	64,100,000	64,100,000
1499 Subtotal, investments	78,637,963	67,880,819	72,000,000	72,000,000
1510 Loans receivable (for liquidating accounts only): Public: direct loans	80,694,893	99,365,562	97,000,000	97,000,000
1600 Property, plant and equipment: Structures, facilities, and leasehold improvements	159,241	155,316	160,000	160,000
1740 Other assets: Other	306,140	888,313	240,000	240,000
1999 Total assets	161,833,979	170,365,667	171,400,000	171,400,000
LIABILITIES:				
Accounts payable:				
2000 REFCORP and AHP	231,630	265,912	270,000	270,000
2010 Public	551,993	561,051	500,000	500,000
2099 Subtotal, accounts payable	783,623	826,963	770,000	770,000
2110 Interest payable: Public	1,862,789	1,856,202	1,500,000	1,500,000
2410 Unearned revenue (advances): Public	44,771	101,033	30,000	30,000
2599 Deposit funds and other borrowings	37,765,200	25,597,737	25,000,000	25,000,000
2620 Debt issued under borrowing authority: Other debt	110,753,969	130,450,107	132,700,000	132,700,000
2999 Total liabilities	151,210,352	158,832,042	160,000,000	160,000,000
EQUITY:				
3199 Invested capital	10,623,627	11,533,625	11,400,000	11,400,000
3999 Total equity	10,623,627	11,533,625	11,400,000	11,400,000

Object Classification (in thousands of dollars)

Identification code 99-4200-0-3-371	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	83,147	90,000	90,000
12.1 Civilian personnel benefits	22,668	30,000	30,000
21.0 Travel and transportation of persons	5,160	5,000	5,000
23.3 Communications, utilities, and other rent	23,350	15,000	15,000
24.0 Printing and reproduction	7,674	10,000	10,000
25.2 Other services	75,821	80,000	80,000
31.0 Equipment	7,188	5,000	5,000
32.0 Land and structures	8,599	9,000	9,000
33.0 Loans (advances) (gross)	393,008,307	400,000,000	400,000,000
41.0 Grants, subsidies, and contributions	69,569	100,000	100,000
43.0 Interest and dividends (incl. REFCORP int.)	7,648,771	7,650,000	7,650,000
92.0 Repurchase of capital stock (gross)	1,363,781	1,500,000	1,500,000

99.9 Total obligations	402,324,035	409,494,000	409,494,000
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FINANCING CORPORATION

The Financing Corporation (FICO) is a mixed-ownership government corporation, chartered by the Federal Home Loan Bank Board pursuant to the Federal Savings and Loan Insurance Corporation Recapitalization Act of 1987, as amended (The "Act"). FICO's sole purpose was to function as a financing vehicle for the FSLIC Resolution Fund, formerly the Federal Savings and Loan Insurance Corporation (FSLIC). FICO operates under the supervision and control of the Federal Housing Finance Board (the "Board"). Pursuant to the Act, FICO was authorized to issue debentures, bonds and other obligations ("Obligations") subject to limitations contained in the Act, the net proceeds of which were to be used solely to purchase capital certificates issued by the FSLIC Resolution Fund, or to refund any previously issued obligations. The Resolution Trust Corporation Refinancing, Restructuring, and Improvement Act of 1991 terminated the FICO's borrowing authority.

The Act provided formulas pursuant to which the Federal Home Loan Banks made capital contributions to FICO at the direction of the Board for the purchase of FICO capital stock. FICO used the proceeds received from the sales of such capital stock to purchase noninterest bearing securities for deposit in a segregated account as required by the Act. The noninterest bearing securities held in the segregated account will be the primary source of repayment of the principal of the obligations. Securities in the segregated account are kept separate from other FICO accounts and funds but are not specifically pledged as collateral for the payment of obligations. The primary source of payment of interest on the obligations will be the receipt of assessments imposed on and collected from institutions' accounts which are insured by the Savings Association Insurance Fund (the "SAIF").

Revenue and Expense (in thousands of dollars)

Identification code 99-4033-0-3-373	1993 actual	1994 est.	1995 est.
0101 Revenue	880,692	888,302	896,580
0102 Expense	-795,186	-795,197	-795,198
0109 Net income	85,506	93,105	101,382

Financial Condition (in thousands of dollars)

Identification code 99-4033-0-3-373	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash: Fund balance with Treasury and cash: Cash and short-term investments:	527,411	526,743	526,738	526,738
1400 Segregated accounts investment	8,290,984	8,290,984	8,290,984	8,290,984
1410 Segregated accounts, unamortized discount(-)/premium(+)	-7,326,622	-7,241,116	-7,148,010	-7,046,627
1499 Subtotal, investments	964,362	1,049,868	1,142,974	1,244,357
1740 Other assets: Concession fees on obligations	14,538	13,966	13,394	12,822
1999 Total assets	1,506,311	1,590,577	1,683,106	1,783,917
LIABILITIES:				
2600 Debt issued under borrowing authority: Obligations payable, net	8,137,391	8,138,642	8,139,893	8,141,144
2810 Other liabilities: Other liabilities	574,210	571,720	569,893	568,069
2999 Total liabilities	8,711,601	8,710,362	8,709,786	8,709,213

FINANCING CORPORATION—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 99-4033-0-3-373	1992 actual	1993 actual	1994 est.	1995 est.
EQUITY:				
Revolving fund equity:				
Revolving fund balances:				
3200 FICO capital stock purchased by FHL banks	680,000	680,000	680,000	680,000
3210 Accumulated excess of investment and assessment incomes over	284,709	370,215	463,321	564,704
FSLIC capital certificates:				
3220 FSLIC capital certificates	-7,567,500	-7,567,500	-7,567,500	-7,567,500
3220 FSLIC capital stock	-602,500	-602,500	-602,500	-602,500
3299 Subtotal, revolving fund balances	-6,602,791	-7,119,785	-7,026,679	-6,925,296
3999 Total equity	-6,602,791	-7,119,785	-7,026,679	-6,925,296

RESOLUTION FUNDING CORPORATION

The Resolution Funding Corporation (the "REFCORP") is a mixed-ownership government corporation established by Title V of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). The sole purpose of REFCORP was to provide financing for the Resolution Trust Corporation (the "RTC"). Pursuant to FIRREA, REFCORP was authorized to issue debentures, bonds, and other obligations, subject to limitations contained in the Act and regulations established by the Thrift Depositor Protection Oversight Board. The proceeds of the debt (less any discount, plus any premium, net of issuance cost) were used solely to purchase nonredeemable capital certificates of the RTC or to refund any previously issued obligations.

The Resolution Funding Corporation is subject to the general oversight and direction of the Thrift Depositor Protection Oversight Board. The day-to-day operations of REFCORP are under the management of a three-member Directorate comprised of the Director of the Office of Finance of the Federal Home Loan Banks and two members selected by the Oversight Board from among the presidents of the twelve Federal Home Loan Banks ("the FHLBanks"). Members of the Directorate serve without compensation, and REFCORP is not permitted to have any paid employees. The Resolution Funding Corporation and its Directorate are subject to regulations, orders and directions of the Thrift Depositor Protection Oversight Board.

FIRREA and the regulations adopted by the Thrift Depositor Protection Oversight Board provide formulas pursuant to which the Federal Home Loan Banks made capital contributions to REFCORP's Principal Fund and continue to make interest payments on outstanding REFCORP Obligations. FIRREA also provides that the U.S. Treasury cover any interest shortfall. Funds designated for the Principal Funds were used to purchase Zero-coupon Bonds. The Zero-coupon Bonds will be held in the Principal Fund and are the primary source of repayment of the principal of the Obligations at maturity.

Revenue and Expense (in thousands of dollars)

Identification code 99-4029-0-3-373	1993 actual	1994 est.	1995 est.
0101 Revenue	2,845,727	2,877,353	2,897,305
0102 Expense	-2,627,508	-2,626,001	-2,626,002
0109 Net income	218,219	251,352	271,303

Financial Condition (in thousands of dollars)

Identification code 99-4029-0-3-373	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1010 Fund balance with Treasury and cash: Cash	9	13	13	13
1110 Accounts receivable: Assessments receivable for interest expense	880,812	880,811	880,811	880,811
Investments:				
1400 Principal fund account investment	29,995,180	29,995,180	29,995,180	29,995,180
1410 Principal fund account, unamortized discount (-)/premium (+)	-27,169,757	-26,941,559	-26,694,896	-26,428,272
1499 Subtotal, principal fund account	2,825,423	3,053,621	3,300,284	3,566,908
1740 Other assets: Bond issuance costs	573	554	538	519
1999 Total assets	3,706,817	3,934,999	4,181,646	4,448,251
LIABILITIES:				
2010 Accounts payable: Public	9	11	11	11
2110 Interest payable: Accrued interest payable on long-term obligations	880,812	880,812	880,812	880,812
2600 Debt issued under borrowing authority: Long-term obligations	30,083,403	30,081,039	30,078,678	30,076,320
2999 Total liabilities	30,964,224	30,961,862	30,959,501	30,957,143
EQUITY:				
Revolving fund equity:				
3200 Revolving fund balances: Accumulated excess of assessments and investment income over	459,582	690,125	939,132	1,208,096
3200 Appropriated capital	2,512,827	2,512,827	2,512,827	2,512,827
3210 Capital contributions from other sources	1,056,509	1,056,509	1,056,509	1,056,509
3220 REFCORP nonredeemable capital certificates	-31,286,325	-31,286,325	-31,286,325	-31,286,325
3299 Subtotal, revolving fund balances	-27,257,407	-27,026,864	-26,777,857	-26,508,893
3999 Total equity	-27,257,407	-27,026,864	-26,777,857	-26,508,893

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Program and Financing (in thousands of dollars)

Identification code 99-4450-0-3-803	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Monetary and economic policy	62,548	64,281	67,924
00.02 Services to financial institutions and the public	2,559	3,079	3,253
00.03 Supervision and regulation of financial institutions	40,524	48,131	50,858
00.04 System policy direction and oversight	25,439	28,141	29,735
00.91 Subtotal: Board operating expenses	131,070	143,632	151,770
01.01 Office of Inspector General operating expenses	1,849	2,752	2,841
10.00 Total obligations	132,919	146,384	154,611
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	5,068	2,221	8,123
24.40 Unobligated balance available, end of year: Treasury balance	-2,221	-8,123	-8,002
68.00 Budget authority (gross): Spending authority from offsetting collections	135,766	140,482	154,732
Relation of obligations to outlays:			
71.00 Total obligations	132,919	146,384	154,611

72.40	Obligated balance, start of year: Treasury balance	9,566	12,074	16,348
74.40	Obligated balance, end of year: Treasury balance	-12,074	-16,348	-16,540
87.00	Outlays (gross)	130,411	142,110	154,419
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-121	-121	-121
88.40	Non-Federal sources	-135,645	-140,361	-154,611
88.90	Total, offsetting collections	-135,766	-140,482	-154,732
89.00	Budget authority (net)			
90.00	Outlays (net)	-5,355	1,628	-313

The figures presented may differ from other Board financial material because they are prepared in accordance with OMB guidelines which vary from the Board's budget and accounting procedures.

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of Congress.

Program.—To carry out its responsibilities under the Act, the Board determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Federal Reserve Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

Financing.—Under the provisions of section 10 of the Federal Reserve Act, the Board of Governors levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. The Board, under the Act, determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond, and the Act provides that such funds "shall not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The information presented pertains to Board operations only. Expenditures made on behalf of the Federal Reserve banks for production, issuance, retirement, and shipment of Federal Reserve notes are not included, since they are reimbursed in full by the Federal Reserve banks.

Revenue and Expense (in thousands of dollars)

Identification code 99-4450-0-3-803	1992 actual	1993 est.	1994 est.
0101 Revenue	135,766	140,482	154,732
0102 Expense	-132,919	-146,384	-154,611
0109 Net income or loss (-)	2,847	-5,902	121

Financial Condition (in thousands of dollars)

Identification code 99-4450-0-3-803	1992 actual	1993 est.	1994 est.
ASSETS:			
Fund balance with Treasury and cash			
1010 Fund balance with Treasury and cash: Cash in bank	9,853	8,225	8,538
1110 Accounts receivable: Public	4,006	1,679	2,500
Property, plant and equipment:			
1600 Buildings, at cost	63,857	65,816	67,822
1630 Furniture and equipment, at cost	38,551	43,363	48,416
1670 Land and improvements, at cost	1,301	1,301	1,301
1699 Subtotal, property, plant and equipment	103,709	110,480	117,539
1999 Total assets	117,568	120,384	128,577
LIABILITIES:			
Accounts payable:			
2010 Accounts payable and accrued liabilities	16,080	18,027	19,040
2099 Total, liabilities	16,080	18,027	19,040
EQUITY:			
3000 Appropriated fund equity: Unobligated balance	-2,221	-8,123	-8,002
3199 Invested capital	103,709	110,480	117,539
3999 Total equity	101,488	102,357	109,537

Object Classification (in thousands of dollars)

Identification code 99-4450-0-3-803	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	78,597	85,017	89,221
11.3 Other than full-time permanent	914	989	1,038
11.5 Other personnel compensation	1,218	1,317	1,382
11.9 Total personnel compensation	80,729	87,323	91,641
12.1 Civilian personnel benefits	12,367	13,139	14,871
13.0 Benefits for former personnel	486	550	648
21.0 Travel and transportation of persons	3,593	4,165	4,528
22.0 Transportation of things	279	519	289
23.3 Communications, utilities, and other rent	5,587	7,079	8,563
24.0 Printing and reproduction	2,103	2,698	2,954
25.1 Consulting services	1,816	1,614	1,724
25.2 Other services	13,263	12,083	12,911
26.0 Supplies and materials	4,282	5,193	5,313
31.0 Equipment	6,516	9,216	8,273
42.0 Insurance claims and indemnities	49	53	55
99.0 Subtotal: Board operating expenses	131,070	143,632	151,770
25.2 Other services	1,849	2,752	2,841
99.9 Total obligations	132,919	146,384	154,611

Personnel Summary

Identification code 99-4450-0-3-803	1992 actual	1993 actual	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment ¹	1,594	1,645	1,655
1005 Full-time equivalent of overtime and holiday hours	37	37	36

¹ Includes 23, 31, and 31 positions respectively for the Office of Inspector General.

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